



Proxy Voting Records
Lazard Global Balanced Income Fund
First Quarter (January 01 to March 31) 2021

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Brandes Investment Partners®

Ballot Level Statistical Issues Summary (SIS) Report

Reporting Period: 1/1/21 to 3/31/21

Location(s): Lazard Asset Management LLC

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

		Meetings		Instructions									Management		ISS Policy	
		Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
Routine/Business																
M0101	Ratify Auditors	19	21	18	0	0	0	3	0	0	0	18	0	18	0	
M0105	Accept Financial Statements and Statutory Reports	9	9	7	0	0	0	2	0	0	0	7	0	7	0	
M0106	Amend Articles/Bylaws/Charter -- Routine	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0107	Approve Dividends	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0108	Approve Special/Interim Dividends	1	1	0	0	0	0	1	0	0	0	0	0	0	0	
M0109	Authorize Board to Fix Remuneration of External Auditor(s)	3	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0110	Designate X as Independent Proxy	3	3	1	0	0	0	2	0	0	0	1	0	1	0	
M0117	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	4	5	4	0	0	0	1	0	0	0	4	0	4	0	
M0118	Approve Publication of Information in English	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0125	Other Business	3	3	0	1	0	0	2	0	0	0	0	1	1	0	
M0126	Amend Articles/Bylaws/Charter -- Non-Routine	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0129	Approve Minutes of Previous Meeting	4	4	3	0	0	0	1	0	0	0	3	0	3	0	
M0135	Amend Corporate Purpose	1	1	1	0	0	0	0	0	0	0	1	0	1	0	

Ballot Level Statistical Issues Summary (SIS) Report

Reporting Period: 1/1/21 to 3/31/21

Location(s): Lazard Asset Management LLC

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

				Instructions									Management		ISS Policy	
		Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
M0136	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	3	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0151	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	1	0	0	0	0	1	0	0	0	0	0	0	0	
M0152	Approve Allocation of Income and Dividends	14	14	12	0	0	0	2	0	0	0	12	0	12	0	
M0158	Approve Remuneration of Directors and Auditors	1	1	0	0	0	0	1	0	0	0	0	0	0	0	
M0163	Approve Political Donations	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0168	Elect Chairman of Meeting	4	4	3	0	0	0	1	0	0	0	3	0	3	0	
M0169	Prepare and Approve List of Shareholders	3	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0170	Acknowledge Proper Convening of Meeting	3	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0171	Elect Member of Nominating Committee	2	6	1	0	0	0	5	0	0	0	1	0	1	0	
M0178	Elect Member of Remuneration Committee	3	13	3	0	0	0	10	0	0	0	3	0	3	0	
Totals for Routine/Business :		31	105	72	1	0	0	32	0	0	0	72	1	73	0	
Directors Related																
M0201	Elect Director	27	242	219	1	0	1	21	0	0	0	219	2	219	2	
M0202	Fix Number of Directors and/or Auditors	3	4	4	0	0	0	0	0	0	0	4	0	4	0	
M0203	Approve Increase in Size of Board	1	1	1	0	0	0	0	0	0	0	1	0	1	0	

Ballot Level Statistical Issues Summary (SIS) Report

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Location(s): Lazard Asset Management LLC

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

				Instructions									Management		ISS Policy	
		Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
M0212	Approve Director/Officer Liability and Indemnification	1	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0213	Authorize Board to Fix Remuneration of Internal Statutory Auditor(s)	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0214	Elect Directors (Bundled)	2	2	1	0	0	0	1	0	0	0	1	0	1	0	
M0215	Declassify the Board of Directors	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0219	Approve Remuneration of Directors and/or Committee Members	9	12	10	0	0	0	2	0	0	0	10	0	10	0	
M0227	Amend Articles Board-Related	2	2	1	0	0	0	1	0	0	0	1	0	1	0	
M0236	Fix Board Terms for Directors	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0250	Elect Supervisory Board Member	1	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0260	Approve Discharge of Management Board	4	4	2	0	0	0	2	0	0	0	2	0	2	0	
M0261	Approve Discharge of Supervisory Board	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0264	Approve Discharge of Board and President	2	29	29	0	0	0	0	0	0	0	29	0	29	0	
M0271	Elect Board Chairman/Vice-Chairman	4	4	3	0	0	0	1	0	0	0	3	0	3	0	
M0272	Indicate Personal Interest in Proposed Agenda Item	1	1	0	1	0	0	0	0	0	0	1	0	1	0	

Ballot Level Statistical Issues Summary (SIS) Report

Reporting Period: 1/1/21 to 3/31/21

Location(s): Lazard Asset Management LLC

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

		Instructions										Management		ISS Policy		
		Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
M0277	Deliberations on Possible Legal Action Against Directors/ (Internal) Auditors	1	1	0	1	0	0	0	0	0	0	0	1	0	1	0
M0280	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	2	6	6	0	0	0	0	0	0	0	0	6	0	6	0
Totals for Directors Related :		30	317	285	3	0	1	28	0	0	0	0	287	2	287	2

Capitalization

M0304	Increase Authorized Common Stock	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0318	Authorize Share Repurchase Program	3	3	2	0	0	0	1	0	0	0	0	2	0	2	0
M0330	Company Specific - Equity Related	1	1	0	0	0	0	1	0	0	0	0	0	0	0	0
M0331	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	4	4	3	0	0	0	1	0	0	0	0	3	0	2	1
M0346	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	2	2	1	0	0	0	1	0	0	0	0	1	0	1	0
M0373	Authorize Reissuance of Repurchased Shares	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0374	Approve Reduction in Share Capital	3	3	2	0	0	0	1	0	0	0	0	2	0	2	0
M0378	Amend Articles/Charter Equity-Related	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0379	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	3	3	3	0	0	0	0	0	0	0	0	3	0	3	0

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Location(s): Lazard Asset Management LLC

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

		Instructions									Management		ISS Policy		
		Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Totals for Capitalization :		8	19	14	0	0	0	5	0	0	0	14	0	13	1
Reorg. and Mergers															
M0410	Approve Acquisition OR Issue Shares in Connection with Acquisition	3	3	3	0	0	0	0	0	0	0	3	0	3	0
M0461	Amend Articles to: (Japan)	2	2	1	1	0	0	0	0	0	0	1	1	2	0
Totals for Reorg. and Mergers :		5	5	4	1	0	0	0	0	0	0	4	1	5	0
Non-Salary Comp.															
M0501	Approve Executive Share Option Plan	2	2	2	0	0	0	0	0	0	0	2	0	2	0
M0507	Approve Restricted Stock Plan	4	4	3	1	0	0	0	0	0	0	3	1	4	0
M0510	Approve Qualified Employee Stock Purchase Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0
M0512	Amend Qualified Employee Stock Purchase Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0
M0524	Amend Omnibus Stock Plan	2	2	2	0	0	0	0	0	0	0	2	0	2	0
M0538	Approve/Amend Deferred Share Bonus Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0
M0544	Approve Equity Plan Financing	3	5	3	1	0	0	1	0	0	0	3	1	4	0
M0545	Approve Alternative Equity Plan Financing	1	1	0	1	0	0	0	0	0	0	0	1	1	0
M0549	Approve Remuneration of Executive Directors and/or Non-Executive Directors	3	3	1	0	0	0	2	0	0	0	1	0	1	0

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				Instructions									Management		ISS Policy	
		Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	21	21	16	3	0	0	2	0	0	0	16	3	18	1	
M0565	Approve or Amend Severance Agreements/Change-in-Control Agreements	1	1	1	0	0	0	0	0	0	0	1	0	0	1	
M0570	Approve Remuneration Policy	4	5	2	1	0	0	2	0	0	0	2	1	3	0	
M0582	Approve Retirement Bonuses for Directors	1	1	0	1	0	0	0	0	0	0	0	1	1	0	
Totals for Non-Salary Comp. :		26	48	33	8	0	0	7	0	0	0	33	8	39	2	
Antitakeover Related																
M0617	Adjourn Meeting	1	1	0	1	0	0	0	0	0	0	0	1	0	1	
M0623	Authorize the Company to Call EGM with Two Weeks Notice	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
Totals for Antitakeover Related :		2	2	1	1	0	0	0	0	0	0	1	1	1	1	
Other/Misc																
M0811	Allow Shareholder Meetings to be Held in Virtual-Only Format	1	1	1	0	0	0	0	0	0	0	1	0	0	1	
Totals for Other/Misc :		1	1	1	0	0	0	0	0	0	0	1	0	0	1	
SH-Routine/Business																
S0107	Require Independent Board Chairman	2	2	1	1	0	0	0	0	0	0	1	1	2	0	
Totals for SH-Routine/Business :		2	2	1	1	0	0	0	0	0	0	1	1	2	0	
SH-Dirs' Related																
S0222	Company-Specific Board-Related	1	1	0	1	0	0	0	0	0	0	1	0	1	0	

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		Meetings	Proposals	Instructions									Management		ISS Policy	
				For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
S0226	Amend Proxy Access Right	1	1	1	0	0	0	0	0	0	0	0	0	1	1	0
S0275	Elect Supervisory Board Members (Bundled)	1	1	0	1	0	0	0	0	0	0	0	1	0	1	0
S0281	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
S0284	Appoint Chairman of Internal Statutory Auditor(s) [and Approve His/Her Remuneration]	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
Totals for SH-Dirs' Related :		3	5	3	2	0	0	0	0	0	0	0	4	1	5	0
SH-Compensation																
S0511	Company-Specific--Compensation-Related	2	2	0	2	0	0	0	0	0	0	0	2	0	2	0
Totals for SH-Compensation :		2	2	0	2	0	0	0	0	0	0	0	2	0	2	0
SH-Other/misc.																
S0810	Company-Specific -- Shareholder Miscellaneous	1	1	0	1	0	0	0	0	0	0	0	1	0	1	0
Totals for SH-Other/misc. :		1	1	0	1	0	0	0	0	0	0	0	1	0	1	0
Totals for the report :		34	507	414	20	0	1	72	0	0	0	0	420	15	428	7

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Voting Statistics

	Total	Percent
<i>Votable Meetings</i>	34	
<i>Meetings Voted</i>	31	91.18%
<i>Votable Ballots</i>	34	
<i>Ballots Voted</i>	31	91.18%

			<i>Management Proposals</i>		<i>Shareholder Proposals</i>	
	Total	Percent	Total	Percent	Total	Percent
<i>Votable Proposals</i>	507		497		10	
<i>Proposals Voted</i>	435	85.80%	425	85.51%	10	100.00%
<i>FOR Votes</i>	414	81.66%	410	82.49%	4	40.00%
<i>AGAINST Votes</i>	20	3.94%	14	2.82%	6	60.00%
<i>ABSTAIN Votes</i>	0	0.00%	0	0.00%	0	0.00%
<i>WITHHOLD Votes</i>	1	0.20%	1	0.20%	0	0.00%
<i>Votes WITH Management</i>	420	82.84%	412	82.90%	8	80.00%
<i>Votes AGAINST Management</i>	15	2.96%	13	2.62%	2	20.00%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ABB Ltd.

Meeting Date: 03/25/2021

Country: Switzerland

Record Date:

Meeting Type: Annual

Ticker: ABBN

Primary CUSIP: H0010V101

Primary ISIN: CH0012221716

Primary SEDOL: 7108899

Meeting Notes:

Shares Voted: 1,865

Votable Shares: 1,865

Shares on Loan: 0

Shares Instructed: 1,865

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 0.80 per Share	Mgmt	For	For	For
5	Approve CHF 13.8 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For	For
6	Approve Creation of CHF 24 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against	For
7.1	Approve Remuneration of Directors in the Amount of CHF 4.4 Million	Mgmt	For	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 40 Million	Mgmt	For	For	For
8.1	Reelect Gunnar Brock as Director	Mgmt	For	For	For
8.2	Reelect David Constable as Director	Mgmt	For	For	For
8.3	Reelect Frederico Curado as Director	Mgmt	For	For	For
8.4	Reelect Lars Foerberg as Director	Mgmt	For	For	For
8.5	Reelect Jennifer Xin-Zhe Li as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ABB Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8.6	Reelect Geraldine Matchett as Director	Mgmt	For	For	For
8.7	Reelect David Meline as Director	Mgmt	For	For	For
8.8	Reelect Satish Pai as Director	Mgmt	For	For	For
8.9	Reelect Jacob Wallenberg as Director	Mgmt	For	For	For
8.10	Reelect Peter Voser as Director and Board Chairman	Mgmt	For	For	For
9.1	Appoint David Constable as Member of the Compensation Committee	Mgmt	For	For	For
9.2	Appoint Frederico Curado as Member of the Compensation Committee	Mgmt	For	For	For
9.3	Appoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Mgmt	For	For	For
10	Designate Hans Zehnder as Independent Proxy	Mgmt	For	For	For
11	Ratify KPMG AG as Auditors	Mgmt	For	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against	Against

Accenture plc

Meeting Date: 02/03/2021

Country: Ireland

Record Date: 12/07/2020

Meeting Type: Annual

Ticker: ACN

Primary CUSIP: G1151C101

Primary ISIN: IE00B4BNMY34

Primary SEDOL: B4BNMY3

Meeting Notes:

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Accenture plc

Shares Voted: 271

Votable Shares: 271

Shares on Loan: 0

Shares Instructed: 271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Mgmt	For	For	For
1b	Elect Director Herbert Hainer	Mgmt	For	For	For
1c	Elect Director Nancy McKinstry	Mgmt	For	For	For
1d	Elect Director Beth E. Mooney	Mgmt	For	For	For
1e	Elect Director Gilles C. Pelisson	Mgmt	For	For	For
1f	Elect Director Paula A. Price	Mgmt	For	For	For
1g	Elect Director Venkata (Murthy) Renduchintala	Mgmt	For	For	For
1h	Elect Director David Rowland	Mgmt	For	For	For
1i	Elect Director Arun Sarin	Mgmt	For	For	For
1j	Elect Director Julie Sweet	Mgmt	For	For	For
1k	Elect Director Frank K. Tang	Mgmt	For	For	For
1l	Elect Director Tracey T. Travis	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For
5	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	Mgmt	For	For	For
6	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Amdocs Limited

Meeting Date: 01/29/2021

Country: Guernsey

Record Date: 12/03/2020

Meeting Type: Annual

Ticker: DOX

Primary CUSIP: G02602103

Primary ISIN: GB0022569080

Primary SEDOL: 2256908

Meeting Notes:

Shares Voted: 589

Votable Shares: 589

Shares on Loan: 0

Shares Instructed: 589

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert A. Minicucci	Mgmt	For	For	For
1.2	Elect Director Adrian Gardner	Mgmt	For	For	For
1.3	Elect Director James S. Kahan	Mgmt	For	For	For
1.4	Elect Director Rafael de la Vega	Mgmt	For	For	For
1.5	Elect Director Giora Yaron	Mgmt	For	For	For
1.6	Elect Director Eli Gelman	Mgmt	For	For	For
1.7	Elect Director Richard T.C. LeFave	Mgmt	For	For	For
1.8	Elect Director John A. MacDonald	Mgmt	For	For	For
1.9	Elect Director Shuky Sheffer	Mgmt	For	For	For
1.10	Elect Director Yvette Kanouff	Mgmt	For	For	For
2	Approve an Increase in the Quarterly Cash Dividend Rate	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

AmerisourceBergen Corporation

Meeting Date: 03/11/2021

Country: USA

Record Date: 01/11/2021

Meeting Type: Annual

Ticker: ABC

Primary CUSIP: 03073E105

Primary ISIN: US03073E1055

Primary SEDOL: 2795393

Meeting Notes:

Shares Voted: 92

Votable Shares: 92

Shares on Loan: 0

Shares Instructed: 92

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Ornella Barra	Mgmt	For	For	For
1b	Elect Director Steven H. Collis	Mgmt	For	For	For
1c	Elect Director D. Mark Durcan	Mgmt	For	For	For
1d	Elect Director Richard W. Gochnauer	Mgmt	For	For	For
1e	Elect Director Lon R. Greenberg	Mgmt	For	For	For
1f	Elect Director Jane E. Henney	Mgmt	For	For	For
1g	Elect Director Kathleen W. Hyle	Mgmt	For	For	For
1h	Elect Director Michael J. Long	Mgmt	For	For	For
1i	Elect Director Henry W. McGee	Mgmt	For	For	For
1j	Elect Director Dennis M. Nally	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Require Independent Board Chairman	SH	Against	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Apple Inc.

Meeting Date: 02/23/2021

Country: USA

Record Date: 12/28/2020

Meeting Type: Annual

Ticker: AAPL

Primary CUSIP: 037833100

Primary ISIN: US0378331005

Primary SEDOL: 2046251

Meeting Notes:

Shares Voted: 3,839

Votable Shares: 3,839

Shares on Loan: 0

Shares Instructed: 3,839

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director James Bell	Mgmt	For	For	For
1b	Elect Director Tim Cook	Mgmt	For	For	For
1c	Elect Director Al Gore	Mgmt	For	For	For
1d	Elect Director Andrea Jung	Mgmt	For	For	For
1e	Elect Director Art Levinson	Mgmt	For	For	For
1f	Elect Director Monica Lozano	Mgmt	For	For	For
1g	Elect Director Ron Sugar	Mgmt	For	For	For
1h	Elect Director Sue Wagner	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Proxy Access Amendments	SH	Against	For	For
5	Improve Principles of Executive Compensation Program	SH	Against	Against	Against

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Applied Materials, Inc.

Meeting Date: 03/11/2021

Country: USA

Record Date: 01/14/2021

Meeting Type: Annual

Ticker: AMAT

Primary CUSIP: 038222105

Primary ISIN: US0382221051

Primary SEDOL: 2046552

Meeting Notes:

Shares Voted: 668

Votable Shares: 668

Shares on Loan: 0

Shares Instructed: 668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Rani Borkar	Mgmt	For	For	For
1b	Elect Director Judy Bruner	Mgmt	For	For	For
1c	Elect Director Xun (Eric) Chen	Mgmt	For	For	For
1d	Elect Director Aart J. de Geus	Mgmt	For	For	For
1e	Elect Director Gary E. Dickerson	Mgmt	For	For	For
1f	Elect Director Thomas J. Iannotti	Mgmt	For	For	For
1g	Elect Director Alexander A. Karsner	Mgmt	For	For	For
1h	Elect Director Adrianna C. Ma	Mgmt	For	For	For
1i	Elect Director Yvonne McGill	Mgmt	For	For	For
1j	Elect Director Scott A. McGregor	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Applied Materials, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Require Independent Board Chairman	SH	Against	Against	Against
7	Improve Executive Compensation Program and Policy	SH	Against	Against	Against

Atmos Energy Corporation

Meeting Date: 02/03/2021

Country: USA

Record Date: 12/11/2020

Meeting Type: Annual

Ticker: ATO

Primary CUSIP: 049560105

Primary ISIN: US0495601058

Primary SEDOL: 2315359

Meeting Notes:

Shares Voted: 54

Votable Shares: 54

Shares on Loan: 0

Shares Instructed: 54

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director J. Kevin Akers	Mgmt	For	For	For
1b	Elect Director Robert W. Best	Mgmt	For	For	For
1c	Elect Director Kim R. Cocklin	Mgmt	For	For	For
1d	Elect Director Kelly H. Compton	Mgmt	For	For	For
1e	Elect Director Sean Donohue	Mgmt	For	For	For
1f	Elect Director Rafael G. Garza	Mgmt	For	For	For
1g	Elect Director Richard K. Gordon	Mgmt	For	For	For
1h	Elect Director Robert C. Grable	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Atmos Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1i	Elect Director Nancy K. Quinn	Mgmt	For	For	For
1j	Elect Director Richard A. Sampson	Mgmt	For	For	For
1k	Elect Director Stephen R. Springer	Mgmt	For	For	For
1l	Elect Director Diana J. Walters	Mgmt	For	For	For
1m	Elect Director Richard Ware, II	Mgmt	For	For	For
1n	Elect Director Frank Yoho	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Axfood AB

Meeting Date: 03/24/2021

Country: Sweden

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: AXFO

Primary CUSIP: W1051R119

Primary ISIN: SE0006993770

Primary SEDOL: BVGH0K1

Meeting Notes:

Shares Voted: 507

Votable Shares: 507

Shares on Loan: 0

Shares Instructed: 507

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Axfood AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Designate Sussi Kwart as Inspector of Minutes of Meeting	Mgmt	For	For	For
2.2	Designate Martin Gartner as Inspector of Minutes of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Approve Remuneration Report	Mgmt	For	For	For
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9.1	Approve Discharge of Board Chairman Mia Brunell Livfors	Mgmt	For	For	For
9.2	Approve Discharge of Board Member Stina Andersson	Mgmt	For	For	For
9.3	Approve Discharge of Board Member Fabian Bengtsson	Mgmt	For	For	For
9.4	Approve Discharge of Board Member Caroline Berg	Mgmt	For	For	For
9.5	Approve Discharge of Board Member Christer Aberg	Mgmt	For	For	For
9.6	Approve Discharge of Board Member Christian Luiga	Mgmt	For	For	For
9.7	Approve Discharge of Board Member Jesper Lien	Mgmt	For	For	For
9.8	Approve Discharge of Board Member Lars Olofsson	Mgmt	For	For	For
9.9	Approve Discharge of Employee Representative Anders Helsing	Mgmt	For	For	For
9.10	Approve Discharge of Employee Representative Michael Sjoren	Mgmt	For	For	For
9.11	Approve Discharge of Employee Representative Lars Ostberg	Mgmt	For	For	For
9.12	Approve Discharge of CEO Klas Balkow	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Axfood AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	Mgmt	For	For	For
11	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For
12.1	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
12.2	Approve Remuneration of Auditors	Mgmt	For	For	For
13.1	Reelect Mia Brunell Livfors as Director	Mgmt	For	For	For
13.2	Reelect Stina Andersson as Director	Mgmt	For	For	For
13.3	Reelect Fabian Bengtsson as Director	Mgmt	For	For	For
13.4	Reelect Caroline Berg as Director	Mgmt	For	For	For
13.5	Reelect Christer Aberg as Director	Mgmt	For	For	For
13.6	Reelect Christian Luiga as Director	Mgmt	For	For	For
13.7	Elect Peter Ruzicka as New Director	Mgmt	For	For	For
13.8	Reelect Mia Brunell Livfors as Board Chairman	Mgmt	For	For	For
14	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
15.1	Approve Performance Share Matching Plan for Key Employees	Mgmt	For	For	For
15.2	Approve Equity Plan Financing	Mgmt	For	For	For
16	Amend Articles Re: Corporate Purpose; Postal Ballots	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Banca Farmafactoring SpA

Meeting Date: 01/28/2021

Country: Italy

Record Date: 01/19/2021

Meeting Type: Special

Ticker: BFF

Primary CUSIP: T1R288116

Primary ISIN: IT0005244402

Primary SEDOL: BD0TSX6

Meeting Notes:

Shares Voted: 12,340

Votable Shares: 12,340

Shares on Loan: 0

Shares Instructed: 12,340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Ordinary Business Approve Allocation of Income	Mgmt			
2	Extraordinary Business Approve Merger by Incorporation of DEPObank SpA into Banca Farmafactoring SpA; Approve Change in Company Name	Mgmt	For	For	For
		Mgmt	For	For	For

Banca Farmafactoring SpA

Meeting Date: 03/25/2021

Country: Italy

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: BFF

Primary CUSIP: T1R288116

Primary ISIN: IT0005244402

Primary SEDOL: BD0TSX6

Meeting Notes:

Shares Voted: 13,437

Votable Shares: 13,437

Shares on Loan: 0

Shares Instructed: 13,437

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Banca Farmafactoring SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
4.1	Approve Remuneration Policy	Mgmt	For	Against	Against
4.2	Approve Severance Payments Policy	Mgmt	For	Against	For
4.3	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
5.1	Fix Number of Directors	Mgmt	For	For	For
5.2	Fix Board Terms for Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
5.3.1	Slate 1 Submitted by Management	Mgmt	For	For	For
5.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against	Against
5.4	Elect Salvatore Messina as Board Chair	Mgmt	For	For	For
5.5	Approve Remuneration of Directors	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election)	Mgmt			
6.1	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
6.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For	For
6.3	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Bridgestone Corp.

Meeting Date: 03/26/2021

Country: Japan

Record Date: 12/31/2020

Meeting Type: Annual

Ticker: 5108

Primary CUSIP: J04578126

Primary ISIN: JP3830800003

Primary SEDOL: 6132101

Meeting Notes:

Shares Voted: 2,200

Votable Shares: 2,200

Shares on Loan: 0

Shares Instructed: 2,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	For	For	For
3.1	Elect Director Ishibashi, Shuichi	Mgmt	For	For	For
3.2	Elect Director Higashi, Masahiro	Mgmt	For	For	For
3.3	Elect Director Scott Trevor Davis	Mgmt	For	For	For
3.4	Elect Director Okina, Yuri	Mgmt	For	For	For
3.5	Elect Director Masuda, Kenichi	Mgmt	For	For	For
3.6	Elect Director Yamamoto, Kenzo	Mgmt	For	For	For
3.7	Elect Director Terui, Keiko	Mgmt	For	For	For
3.8	Elect Director Sasa, Seiichi	Mgmt	For	For	For
3.9	Elect Director Shiba, Yojiro	Mgmt	For	For	For
3.10	Elect Director Suzuki, Yoko	Mgmt	For	For	For
3.11	Elect Director Hara, Hideo	Mgmt	For	For	For
3.12	Elect Director Yoshimi, Tsuyoshi	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Cogeco Communications Inc.

Meeting Date: 01/15/2021

Country: Canada

Record Date: 11/30/2020

Meeting Type: Annual

Ticker: CCA

Primary CUSIP: 19239C106

Primary ISIN: CA19239C1068

Primary SEDOL: BZCDFX9

Meeting Notes:

Shares Voted: 421

Votable Shares: 421

Shares on Loan: 0

Shares Instructed: 421

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt			
1.1	Elect Director Colleen Abdoulah	Mgmt	For	For	For
1.2	Elect Director Louis Audet	Mgmt	For	For	For
1.3	Elect Director Robin Bienenstock	Mgmt	For	For	For
1.4	Elect Director James C. Cherry	Mgmt	For	For	Withhold
1.5	Elect Director Pippa Dunn	Mgmt	For	For	For
1.6	Elect Director Joanne Ferstman	Mgmt	For	For	For
1.7	Elect Director Philippe Jette	Mgmt	For	For	For
1.8	Elect Director Bernard Lord	Mgmt	For	For	For
1.9	Elect Director David McAusland	Mgmt	For	For	For
1.10	Elect Director Caroline Papadatos	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Costco Wholesale Corporation

Meeting Date: 01/21/2021

Country: USA

Record Date: 11/12/2020

Meeting Type: Annual

Ticker: COST

Primary CUSIP: 22160K105

Primary ISIN: US22160K1051

Primary SEDOL: 2701271

Meeting Notes:

Shares Voted: 19

Votable Shares: 19

Shares on Loan: 0

Shares Instructed: 19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	Mgmt	For	For	For
1.2	Elect Director Kenneth D. Denman	Mgmt	For	For	For
1.3	Elect Director Richard A. Galanti	Mgmt	For	For	For
1.4	Elect Director W. Craig Jelinek	Mgmt	For	For	For
1.5	Elect Director Sally Jewell	Mgmt	For	For	For
1.6	Elect Director Charles T. Munger	Mgmt	For	For	For
1.7	Elect Director Jeffrey S. Raikes	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Daimler AG

Meeting Date: 03/31/2021

Country: Germany

Record Date:

Meeting Type: Annual

Ticker: DAI

Primary CUSIP: D1668R123

Primary ISIN: DE0007100000

Primary SEDOL: 5529027

Meeting Notes:

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Daimler AG

Shares Voted: 343

Votable Shares: 343

Shares on Loan: 0

Shares Instructed: 343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For	For
5.2	Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM	Mgmt	For	For	For
5.3	Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act	Mgmt	For	For	For
6.1	Elect Elizabeth Centoni to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Ben van Beurden to the Supervisory Board	Mgmt	For	For	For
6.3	Elect Martin Brudermueller to the Supervisory Board	Mgmt	For	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
8	Amend Articles Re: Supervisory Board Meetings and Resolutions	Mgmt	For	For	For
9	Amend Articles Re: Place of Jurisdiction	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Dolby Laboratories, Inc.

Meeting Date: 02/02/2021

Country: USA

Record Date: 12/07/2020

Meeting Type: Annual

Ticker: DLB

Primary CUSIP: 25659T107

Primary ISIN: US25659T1079

Primary SEDOL: B04NJM9

Meeting Notes:

Shares Voted: 102

Votable Shares: 102

Shares on Loan: 0

Shares Instructed: 102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kevin Yeaman	Mgmt	For	For	For
1.2	Elect Director Peter Gotcher	Mgmt	For	For	For
1.3	Elect Director Micheline Chau	Mgmt	For	For	For
1.4	Elect Director David Dolby	Mgmt	For	For	For
1.5	Elect Director Simon Segars	Mgmt	For	For	For
1.6	Elect Director Roger Siboni	Mgmt	For	For	For
1.7	Elect Director Anjali Sud	Mgmt	For	For	For
1.8	Elect Director Avadis Tevanian, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Evolution Gaming Group AB

Meeting Date: 01/28/2021

Country: Sweden

Record Date: 01/20/2021

Meeting Type: Special

Ticker: EVO

Primary CUSIP: W3287P115

Primary ISIN: SE0012673267

Primary SEDOL: BJXSCH4

Meeting Notes:

Shares Voted: 377

Votable Shares: 377

Shares on Loan: 0

Shares Instructed: 377

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 15,000 Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
8	Close Meeting	Mgmt			

Gjensidige Forsikring ASA

Meeting Date: 03/24/2021

Country: Norway

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: GJF

Primary CUSIP: R2763X101

Primary ISIN: NO0010582521

Primary SEDOL: B4PH0C5

Meeting Notes:

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Gjensidige Forsikring ASA

Shares Voted: 0

Votable Shares: 1,724

Shares on Loan: 0

Shares Instructed: 1,724

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote
3	Registration of Attending Shareholders and Proxies	Mgmt			
4	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.40 Per Share	Mgmt	For	For	Do Not Vote
7	Approve Remuneration Statement	Mgmt	For	For	Do Not Vote
8	Approve Remuneration Guidelines For Executive Management	Mgmt	For	For	Do Not Vote
9.a	Authorize the Board to Decide on Distribution of Dividends	Mgmt	For	For	Do Not Vote
9.b	Approve Equity Plan Financing Through Share Repurchase Program	Mgmt	For	For	Do Not Vote
9.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	Do Not Vote
9.d	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	Do Not Vote
9.e	Authorize Board to Raise Subordinated Loans and Other External Financing	Mgmt	For	For	Do Not Vote
10.a	Reelect Gisele Marchand (Chair), Vibeke Krag, Terje Seljeseth, Hilde Merete Nafstad, Eivind Elnan, Tor Magne Lonnum and Gunnar Robert Sellaeg as Directors	Mgmt	For	For	Do Not Vote
10.b1	Reelect Trine Riis Groven (Chair) as Member of Nominating Committee	Mgmt	For	For	Do Not Vote

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Gjensidige Forsikring ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10.b2	Reelect Iwar Arnstad as Members of Nominating Committee	Mgmt	For	For	Do Not Vote
10.b3	Reelect Marianne Ribe as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
10.b4	Reelect Pernille Moen as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
10.b5	Reelect Henrik Bachke Madsen as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
10.c	Ratify Deloitte as Auditors	Mgmt	For	For	Do Not Vote
11	Approve Remuneration of Directors and Auditors; Approve Remuneration for Committee Work	Mgmt	For	For	Do Not Vote

Hormel Foods Corporation

Meeting Date: 01/26/2021

Country: USA

Record Date: 11/27/2020

Meeting Type: Annual

Ticker: HRL

Primary CUSIP: 440452100

Primary ISIN: US4404521001

Primary SEDOL: 2437264

Meeting Notes:

Shares Voted: 455

Votable Shares: 455

Shares on Loan: 0

Shares Instructed: 455

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Prama Bhatt	Mgmt	For	For	For
1b	Elect Director Gary C. Bhojwani	Mgmt	For	For	For
1c	Elect Director Terrell K. Crews	Mgmt	For	For	For
1d	Elect Director Stephen M. Lacy	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Hormel Foods Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Elect Director Elsa A. Murano	Mgmt	For	For	For
1f	Elect Director Susan K. Nestegard	Mgmt	For	For	For
1g	Elect Director William A. Newlands	Mgmt	For	For	For
1h	Elect Director Christopher J. Policinski	Mgmt	For	For	For
1i	Elect Director Jose Luis Prado	Mgmt	For	For	For
1j	Elect Director Sally J. Smith	Mgmt	For	For	For
1k	Elect Director James P. Snee	Mgmt	For	For	For
1l	Elect Director Steven A. White	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Huntington Bancshares Incorporated

Meeting Date: 03/25/2021

Country: USA

Record Date: 02/11/2021

Meeting Type: Special

Ticker: HBAN

Primary CUSIP: 446150104

Primary ISIN: US4461501045

Primary SEDOL: 2445966

Meeting Notes:

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Huntington Bancshares Incorporated

Shares Voted: 455

Votable Shares: 455

Shares on Loan: 0

Shares Instructed: 455

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	Against

Imperial Brands Plc

Meeting Date: 02/03/2021

Country: United Kingdom

Record Date: 02/01/2021

Meeting Type: Annual

Ticker: IMB

Primary CUSIP: G4720C107

Primary ISIN: GB0004544929

Primary SEDOL: 0454492

Meeting Notes:

Shares Voted: 1,848

Votable Shares: 1,848

Shares on Loan: 0

Shares Instructed: 1,848

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve International Sharesave Plan	Mgmt	For	For	For
5	Approve Long Term Incentive Plan	Mgmt	For	For	For
6	Approve Deferred Share Bonus Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Imperial Brands Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve Final Dividend	Mgmt	For	For	For
8	Elect Stefan Bomhard as Director	Mgmt	For	For	For
9	Re-elect Susan Clark as Director	Mgmt	For	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For	For
11	Elect Alan Johnson as Director	Mgmt	For	For	For
12	Elect Robert Kunze-Concewitz as Director	Mgmt	For	For	For
13	Re-elect Simon Langelier as Director	Mgmt	For	For	For
14	Elect Pierre-Jean Sivignon as Director	Mgmt	For	For	For
15	Re-elect Steven Stanbrook as Director	Mgmt	For	For	For
16	Re-elect Jonathan Stanton as Director	Mgmt	For	For	For
17	Re-elect Oliver Tant as Director	Mgmt	For	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise Issue of Equity	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Intuit Inc.

Meeting Date: 01/21/2021

Country: USA

Record Date: 11/23/2020

Meeting Type: Annual

Ticker: INTU

Primary CUSIP: 461202103

Primary ISIN: US4612021034

Primary SEDOL: 2459020

Meeting Notes:

Shares Voted: 498

Votable Shares: 498

Shares on Loan: 0

Shares Instructed: 498

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For	For
1d	Elect Director Sasan K. Goodarzi	Mgmt	For	For	For
1e	Elect Director Deborah Liu	Mgmt	For	For	For
1f	Elect Director Tekedra Mawakana	Mgmt	For	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1h	Elect Director Dennis D. Powell	Mgmt	For	For	For
1i	Elect Director Brad D. Smith	Mgmt	For	For	For
1j	Elect Director Thomas Szkutak	Mgmt	For	For	For
1k	Elect Director Raul Vazquez	Mgmt	For	For	For
1l	Elect Director Jeff Weiner	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Japan Tobacco Inc.

Meeting Date: 03/24/2021

Country: Japan

Record Date: 12/31/2020

Meeting Type: Annual

Ticker: 2914

Primary CUSIP: J27869106

Primary ISIN: JP3726800000

Primary SEDOL: 6474535

Meeting Notes:

Shares Voted: 4,000

Votable Shares: 4,000

Shares on Loan: 0

Shares Instructed: 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 77	Mgmt	For	For	For
2	Elect Director Kitera, Masato	Mgmt	For	For	For

Kao Corp.

Meeting Date: 03/26/2021

Country: Japan

Record Date: 12/31/2020

Meeting Type: Annual

Ticker: 4452

Primary CUSIP: J30642169

Primary ISIN: JP3205800000

Primary SEDOL: 6483809

Meeting Notes:

Shares Voted: 500

Votable Shares: 500

Shares on Loan: 0

Shares Instructed: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2.1	Elect Director Sawada, Michitaka	Mgmt	For	For	For
2.2	Elect Director Hasebe, Yoshihiro	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Kao Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.3	Elect Director Takeuchi, Toshiaki	Mgmt	For	For	For
2.4	Elect Director Matsuda, Tomoharu	Mgmt	For	For	For
2.5	Elect Director Kadonaga, Sonosuke	Mgmt	For	For	For
2.6	Elect Director Shinobe, Osamu	Mgmt	For	For	For
2.7	Elect Director Mukai, Chiaki	Mgmt	For	For	For
2.8	Elect Director Hayashi, Nobuhide	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Kawashima, Sadanao	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Amano, Hideki	Mgmt	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

McDonald's Holdings Co. (Japan) Ltd.

Meeting Date: 03/26/2021

Country: Japan

Record Date: 12/31/2020

Meeting Type: Annual

Ticker: 2702

Primary CUSIP: J4261C109

Primary ISIN: JP3750500005

Primary SEDOL: 6371863

Meeting Notes:

Shares Voted: 200

Votable Shares: 200

Shares on Loan: 0

Shares Instructed: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

McDonald's Holdings Co. (Japan) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Hiiro, Tamotsu	Mgmt	For	Against	Against
2.2	Elect Director Shimodaira, Atsuo	Mgmt	For	For	For
2.3	Elect Director Robert D. Larson	Mgmt	For	For	For
2.4	Elect Director Miyashita, Kenji	Mgmt	For	For	For
2.5	Elect Director Andrew V. Hipsley	Mgmt	For	For	For
2.6	Elect Director Kawamura, Akira	Mgmt	For	For	For
3	Approve Director Retirement Bonus	Mgmt	For	Against	Against

National Fuel Gas Company

Meeting Date: 03/11/2021

Country: USA

Record Date: 01/11/2021

Meeting Type: Annual

Ticker: NFG

Primary CUSIP: 636180101

Primary ISIN: US6361801011

Primary SEDOL: 2626103

Meeting Notes:

Shares Voted: 202

Votable Shares: 202

Shares on Loan: 0

Shares Instructed: 202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director David H. Anderson	Mgmt	For	For	For
1.2	Elect Director David P. Bauer	Mgmt	For	For	For
1.3	Elect Director Barbara M. Baumann	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

National Fuel Gas Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Director Rebecca Ranich	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Novartis AG

Meeting Date: 03/02/2021

Country: Switzerland

Record Date:

Meeting Type: Annual

Ticker: NOVN

Primary CUSIP: H5820Q150

Primary ISIN: CH0012005267

Primary SEDOL: 7103065

Meeting Notes:

Shares Voted: 0

Votable Shares: 396

Shares on Loan: 0

Shares Instructed: 396

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Mgmt	For	For	Do Not Vote
4	Approve CHF 16.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For	Do Not Vote

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6.1	Approve Remuneration of Directors in the Amount of CHF 8.6 Million	Mgmt	For	For	Do Not Vote
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million	Mgmt	For	For	Do Not Vote
6.3	Approve Remuneration Report	Mgmt	For	For	Do Not Vote
7.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For	Do Not Vote
7.2	Reelect Nancy Andrews as Director	Mgmt	For	For	Do Not Vote
7.3	Reelect Ton Buechner as Director	Mgmt	For	For	Do Not Vote
7.4	Reelect Patrice Bula as Director	Mgmt	For	For	Do Not Vote
7.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For	Do Not Vote
7.6	Reelect Ann Fudge as Director	Mgmt	For	For	Do Not Vote
7.7	Reelect Bridgette Heller as Director	Mgmt	For	For	Do Not Vote
7.8	Reelect Frans van Houten as Director	Mgmt	For	For	Do Not Vote
7.9	Reelect Simon Moroney as Director	Mgmt	For	For	Do Not Vote
7.10	Reelect Andreas von Planta as Director	Mgmt	For	For	Do Not Vote
7.11	Reelect Charles Sawyers as Director	Mgmt	For	For	Do Not Vote
7.12	Elect Enrico Vanni as Director	Mgmt	For	For	Do Not Vote
7.13	Reelect William Winters as Director	Mgmt	For	For	Do Not Vote
8.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
8.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
8.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
8.5	Appoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	Do Not Vote
10	Designate Peter Zahn as Independent Proxy	Mgmt	For	For	Do Not Vote
11	Amend Articles Re: Board of Directors Tenure	Mgmt	For	For	Do Not Vote
12	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote

Novo Nordisk A/S

Meeting Date: 03/25/2021

Country: Denmark

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: NOVO.B

Primary CUSIP: K72807132

Primary ISIN: DK0060534915

Primary SEDOL: BHC8X90

Meeting Notes:

Shares Voted: 2,296

Votable Shares: 2,296

Shares on Loan: 0

Shares Instructed: 2,296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of DKK 5.85 Per Share	Mgmt	For	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
5.1	Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Directors for 2021 in the Amount of DKK 2.2 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
6.1	Reelect Helge Lund as Director and Board Chairman	Mgmt	For	For	For
6.2	Reelect Jeppe Christiansen as Director and Vice Chairman	Mgmt	For	For	For
6.3a	Reelect Laurence Debroux as Director	Mgmt	For	For	For
6.3b	Reelect Andreas Fibig as Director	Mgmt	For	For	For
6.3c	Reelect Sylvie Gregoire as Director	Mgmt	For	For	For
6.3d	Reelect Kasim Kutay as Director	Mgmt	For	For	For
6.3e	Reelect Martin Mackay as Director	Mgmt	For	For	For
6.3f	Elect Henrik Poulsen as New Director	Mgmt	For	For	For
7	Ratify Deloitte as Auditors	Mgmt	For	For	For
8.1	Approve DKK 8 Million Reduction in Share Capital via B Share Cancellation	Mgmt	For	For	For
8.2	Authorize Share Repurchase Program	Mgmt	For	For	For
8.3a	Amend Articles Re: Delete Authorization to Increase Share Capital	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8.3b	Approve Creation of DKK 46.2 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 46.2 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 46.2 Million	Mgmt	For	For	For
8.4a	Approve Indemnification of Members of the Board of Directors	Mgmt	For	For	For
8.4b	Approve Indemnification of Members of Executive Management	Mgmt	For	For	For
8.5	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For	For
8.6a	Allow Shareholder Meetings to be Held Partially or Fully by Electronic Means	Mgmt	For	Against	For
8.6b	Allow Electronic Distribution of Company Communication	Mgmt	For	For	For
8.6c	Amend Articles Re: Differentiation of Votes	Mgmt	For	For	For
	Shareholder Proposals Submitted by Kritiske Aktionaerer	Mgmt			
8.7	Initiate Plan for Changed Ownership	SH	Against	Against	Against
	Management Proposals	Mgmt			
9	Other Business	Mgmt			

Plus500 Ltd.

Meeting Date: 03/16/2021

Country: Israel

Record Date: 02/16/2021

Meeting Type: Special

Ticker: PLUS

Primary CUSIP: M7S2CK109

Primary ISIN: IL0011284465

Primary SEDOL: BBT3PS9

Meeting Notes:

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Plus500 Ltd.

Shares Voted: 266

Votable Shares: 266

Shares on Loan: 0

Shares Instructed: 266

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Tami Gottlieb as Director	Mgmt	For	For	For
2	Approve Fees Payable to Tami Gottlieb	Mgmt	For	For	For
3	Approve Increase in the Fees Payable to Anne Grim	Mgmt	For	For	For
4	Approve Fees Payable to Sigalia Heifetz	Mgmt	For	For	For
5	Amend Articles of Association to Increase the Maximum Number of Directors to Nine	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against

QUALCOMM Incorporated

Meeting Date: 03/10/2021

Country: USA

Record Date: 01/11/2021

Meeting Type: Annual

Ticker: QCOM

Primary CUSIP: 747525103

Primary ISIN: US7475251036

Primary SEDOL: 2714923

Meeting Notes:

Shares Voted: 605

Votable Shares: 605

Shares on Loan: 0

Shares Instructed: 605

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sylvia Acevedo	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

QUALCOMM Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Mark Fields	Mgmt	For	For	For
1c	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For
1d	Elect Director Gregory N. Johnson	Mgmt	For	For	For
1e	Elect Director Ann M. Livermore	Mgmt	For	For	For
1f	Elect Director Harish Manwani	Mgmt	For	For	For
1g	Elect Director Mark D. McLaughlin	Mgmt	For	For	For
1h	Elect Director Jamie S. Miller	Mgmt	For	For	For
1i	Elect Director Steve Mollenkopf	Mgmt	For	For	For
1j	Elect Director Clark T. "Sandy" Randt, Jr.	Mgmt	For	For	For
1k	Elect Director Irene B. Rosenfeld	Mgmt	For	For	For
1l	Elect Director Kornelis "Neil" Smit	Mgmt	For	For	For
1m	Elect Director Jean-Pascal Tricoire	Mgmt	For	For	For
1n	Elect Director Anthony J. Vinciguerra	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

S&P Global Inc.

Meeting Date: 03/11/2021	Country: USA	
Record Date: 01/19/2021	Meeting Type: Special	Ticker: SPGI
Primary CUSIP: 78409V104	Primary ISIN: US78409V1044	Primary SEDOL: BYV2325

Meeting Notes:

Shares Voted: 211	Votable Shares: 211	Shares on Loan: 0	Shares Instructed: 211
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For

Starbucks Corporation

Meeting Date: 03/17/2021	Country: USA	
Record Date: 01/08/2021	Meeting Type: Annual	Ticker: SBUX
Primary CUSIP: 855244109	Primary ISIN: US8552441094	Primary SEDOL: 2842255

Meeting Notes:

Shares Voted: 502	Votable Shares: 502	Shares on Loan: 0	Shares Instructed: 502
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Richard E. Allison, Jr.	Mgmt	For	For	For
1b	Elect Director Rosalind G. Brewer *Withdrawn Resolution*	Mgmt			
1c	Elect Director Andrew Campion	Mgmt	For	For	For
1d	Elect Director Mary N. Dillon	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Elect Director Isabel Ge Mahe	Mgmt	For	For	For
1f	Elect Director Melody Hobson	Mgmt	For	For	For
1g	Elect Director Kevin R. Johnson	Mgmt	For	For	For
1h	Elect Director Jorgen Vig Knudstorp	Mgmt	For	For	For
1i	Elect Director Satya Nadella	Mgmt	For	For	For
1j	Elect Director Joshua Cooper Ramo	Mgmt	For	For	For
1k	Elect Director Clara Shih	Mgmt	For	For	For
1l	Elect Director Javier G. Teruel	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Against	Against

Swisscom AG

Meeting Date: 03/31/2021

Country: Switzerland

Record Date:

Meeting Type: Annual

Ticker: SCMN

Primary CUSIP: H8398N104

Primary ISIN: CH0008742519

Primary SEDOL: 5533976

Meeting Notes:

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Swisscom AG

Shares Voted: 0

Votable Shares: 52

Shares on Loan: 0

Shares Instructed: 52

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
4.1	Reelect Roland Abt as Director	Mgmt	For	For	Do Not Vote
4.2	Reelect Alain Carrupt as Director	Mgmt	For	For	Do Not Vote
4.3	Elect Guus Dekkers as Director	Mgmt	For	For	Do Not Vote
4.4	Reelect Frank Esser as Director	Mgmt	For	For	Do Not Vote
4.5	Reelect Barbara Frei as Director	Mgmt	For	For	Do Not Vote
4.6	Reelect Sandra Lathion-Zweifel as Director	Mgmt	For	For	Do Not Vote
4.7	Reelect Anna Mossberg as Director	Mgmt	For	For	Do Not Vote
4.8	Reelect Michael Rechsteiner as Director	Mgmt	For	For	Do Not Vote
4.9	Elect Michael Rechsteiner as Board Chairman	Mgmt	For	For	Do Not Vote
5.1	Reappoint Roland Abt as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
5.2	Reappoint Frank Esser as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
5.3	Reappoint Barbara Frei as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
5.4	Appoint Michael Rechsteiner as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Swisscom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.5	Reappoint Renzo Simoni as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For	For	Do Not Vote
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 8.7 Million	Mgmt	For	For	Do Not Vote
7	Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	For	For	Do Not Vote
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	Do Not Vote
9	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote

Telefonaktiebolaget LM Ericsson

Meeting Date: 03/30/2021

Country: Sweden

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: ERIC.B

Primary CUSIP: W26049119

Primary ISIN: SE0000108656

Primary SEDOL: 5959378

Meeting Notes:

Shares Voted: 443

Votable Shares: 443

Shares on Loan: 0

Shares Instructed: 443

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7.2	Approve Remuneration Report	Mgmt	For	For	For
7.3a	Approve Discharge of Board Chairman Ronnie Leten	Mgmt	For	For	For
7.3b	Approve Discharge of Board Member Helena Stjernholm	Mgmt	For	For	For
7.3c	Approve Discharge of Board Member Jacob Wallenberg	Mgmt	For	For	For
7.3d	Approve Discharge of Board Member Jon Fredrik Baksaas	Mgmt	For	For	For
7.3e	Approve Discharge of Board Member Jan Carlson	Mgmt	For	For	For
7.3f	Approve Discharge of Board Member Nora Denzel	Mgmt	For	For	For
7.3g	Approve Discharge of Board Member Borje Ekholm	Mgmt	For	For	For
7.3h	Approve Discharge of Board Member Eric A. Elzvik	Mgmt	For	For	For
7.3i	Approve Discharge of Board Member Kurt Jofs	Mgmt	For	For	For
7.3j	Approve Discharge of Board Member Kristin S. Rinne	Mgmt	For	For	For
7.3k	Approve Discharge of Employee Representative Torbjorn Nyman	Mgmt	For	For	For
7.3l	Approve Discharge of Employee Representative Kjell-Ake Soting	Mgmt	For	For	For
7.3m	Approve Discharge of Employee Representative Roger Svensson	Mgmt	For	For	For
7.3n	Approve Discharge of Deputy Employee Representative Per Holmberg	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.3o	Approve Discharge of Deputy Employee Representative Anders Ripa	Mgmt	For	For	For
7.3p	Approve Discharge of Deputy Employee Representative Loredana Roslund	Mgmt	For	For	For
7.3q	Approve Discharge of President Borje Ekholm	Mgmt	For	For	For
7.4	Approve Allocation of Income and Dividends of SEK 2 Per Share	Mgmt	For	For	For
8	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Amount of SEK 4.2 Million for Chairman and SEK 1.06 Million for Other Directors, Approve Remuneration for Committee Work	Mgmt	For	For	For
10.1	Reelect Jon Fredrik Baksas as Director	Mgmt	For	For	For
10.2	Reelect Jan Carlson as Director	Mgmt	For	Against	For
10.3	Reelect Nora Denzel as Director	Mgmt	For	For	For
10.4	Reelect Borje Ekholm as Director	Mgmt	For	For	For
10.5	Reelect Eric A. Elzvik as Director	Mgmt	For	For	For
10.6	Reelect Kurt Jofs as Director	Mgmt	For	For	For
10.7	Reelect Ronnie Leten as Director	Mgmt	For	For	For
10.8	Reelect Kristin S. Rinne as Director	Mgmt	For	For	For
10.9	Reelect Helena Stjernholm as Director	Mgmt	For	For	For
10.10	Reelect Jacob Wallenberg as Director	Mgmt	For	For	For
11	Reelect Ronnie Leten as Board Chair	Mgmt	For	For	For
12	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
13	Approve Remuneration of Auditors	Mgmt	For	For	For
14	Ratify Deloitte as Auditors	Mgmt	For	For	For
15	Amend Articles Re: Editorial Changes; Collecting of Proxies and Postal Voting; Participation at General Meetings	Mgmt	For	For	For
16.1	Approve Long-Term Variable Compensation Program 2021 (LTV 2021)	Mgmt	For	Against	Against
16.2	Approve Equity Plan Financing of LTV 2021	Mgmt	For	Against	Against
16.3	Approve Alternative Equity Plan Financing of LTV 2021, if Item 16.2 is Not Approved	Mgmt	For	Against	Against
17	Approve Equity Plan Financing of LTV 2020	Mgmt	For	For	For
18	Approve Equity Plan Financing of LTV 2018 and 2019	Mgmt	For	For	For

Trend Micro, Inc.

Meeting Date: 03/25/2021

Country: Japan

Record Date: 12/31/2020

Meeting Type: Annual

Ticker: 4704

Primary CUSIP: J9298Q104

Primary ISIN: JP3637300009

Primary SEDOL: 6125286

Meeting Notes:

Shares Voted: 200

Votable Shares: 200

Shares on Loan: 0

Shares Instructed: 200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 153	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Trend Micro, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Amend Articles to Reduce Directors' Term - Authorize Board to Determine Income Allocation	Mgmt	For	Against	Against
3.1	Elect Director Chang Ming-Jang	Mgmt	For	For	For
3.2	Elect Director Eva Chen	Mgmt	For	For	For
3.3	Elect Director Mahendra Negi	Mgmt	For	For	For
3.4	Elect Director Omikawa, Akihiko	Mgmt	For	For	For
3.5	Elect Director Nonaka, Ikujiro	Mgmt	For	For	For
3.6	Elect Director Koga, Tetsuo	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Sempo, Masaru	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Hasegawa, Fumio	Mgmt	For	For	For
4.3	Appoint Statutory Auditor Kameoka, Yasuo	Mgmt	For	For	For
4.4	Appoint Statutory Auditor Fujita, Koji	Mgmt	For	For	For
5	Approve Stock Option Plan	Mgmt	For	For	For