



Proxy Voting Records
Lazard Global Balanced Income Fund
Second Quarter (April 01 to June 30) 2021

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Brandes Investment Partners®

Ballot Level Statistical Issues Summary (SIS) Report

Reporting Period: 4/1/21 to 6/30/21

Location(s): Lazard Asset Management LLC

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

		Meetings		Instructions									Management		ISS Policy	
		Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against		
Routine/Business																
M0101	Ratify Auditors	157	162	161	0	0	0	1	0	0	0	161	0	161	0	
M0104	Accept Consolidated Financial Statements and Statutory Reports	8	8	8	0	0	0	0	0	0	0	8	0	8	0	
M0105	Accept Financial Statements and Statutory Reports	29	29	29	0	0	0	0	0	0	0	29	0	29	0	
M0106	Amend Articles/Bylaws/Charter -- Routine	1	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0107	Approve Dividends	10	10	10	0	0	0	0	0	0	0	10	0	10	0	
M0109	Authorize Board to Fix Remuneration of External Auditor(s)	14	14	11	0	0	0	3	0	0	0	11	0	11	0	
M0110	Designate X as Independent Proxy	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0111	Change Company Name	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0116	Authorize Filing of Required Documents/Other Formalities	6	6	6	0	0	0	0	0	0	0	6	0	6	0	
M0117	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0122	Adopt New Articles of Association/Charter	4	4	4	0	0	0	0	0	0	0	4	0	4	0	
M0123	Approve Special Auditors' Report Regarding Related-Party Transactions	7	7	6	1	0	0	0	0	0	0	6	1	7	0	

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M0124	Approve Stock Dividend Program	1	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0125	Other Business	1	1	0	1	0	0	0	0	0	0	0	1	1	0	
M0126	Amend Articles/Bylaws/Charter -- Non-Routine	7	12	9	2	0	0	1	0	0	0	9	2	11	0	
M0129	Approve Minutes of Previous Meeting	3	3	1	0	0	0	2	0	0	0	1	0	1	0	
M0136	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	17	17	17	0	0	0	0	0	0	0	17	0	17	0	
M0137	Miscellaneous Proposal: Company-Specific	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0138	Authorize Board to Ratify and Execute Approved Resolutions	4	5	7	0	0	0	0	0	0	0	7	0	7	0	
M0151	Approve Financial Statements, Allocation of Income, and Discharge Directors	7	7	5	0	0	0	3	0	0	0	5	0	5	0	
M0152	Approve Allocation of Income and Dividends	47	48	47	1	0	0	0	0	0	0	47	1	47	1	
M0156	Ratify Alternate Auditor	1	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0159	Change Location of Registered Office/Headquarters	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0163	Approve Political Donations	6	6	6	0	0	0	0	0	0	0	6	0	6	0	
M0168	Elect Chairman of Meeting	3	3	1	0	0	0	2	0	0	0	1	0	1	0	
M0169	Prepare and Approve List of Shareholders	1	1	1	0	0	0	0	0	0	0	1	0	1	0	

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M0170	Acknowledge Proper Convening of Meeting	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0171	Elect Member of Nominating Committee	3	3	1	0	0	0	2	0	0	0	1	0	1	0	
M0178	Elect Member of Remuneration Committee	1	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0181	Discuss/Approve Company's Corporate Governance Structure/Statement	2	2	0	0	0	0	2	0	0	0	0	0	0	0	
M0190	Approve/Amend Regulations on General Meetings	1	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0198	Receive/Approve Report/Announcement	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
Totals for Routine/Business :		224	369	351	5	0	0	16	0	0	0	351	5	355	1	

Directors Related

M0201	Elect Director	221	2117	2076	15	0	22	7	0	0	0	2076	37	2112	1
M0202	Fix Number of Directors and/or Auditors	2	2	2	0	0	0	0	0	0	0	2	0	2	0
M0207	Eliminate Cumulative Voting	2	2	2	0	0	0	0	0	0	0	2	0	2	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	13	15	10	0	0	0	5	0	0	0	10	0	10	0
M0227	Amend Articles Board-Related	4	4	4	0	0	0	0	0	0	0	4	0	4	0
M0228	Elect Alternate/Deputy Directors	2	2	1	0	0	0	1	0	0	0	1	0	1	0

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M0235	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0240	Indicate X as Independent Board Member	1	2	4	0	0	0	0	0	0	0	0	4	0	4	0
M0249	Elect Representative of Employee Shareholders to the Board	1	2	1	1	0	0	0	0	0	0	0	2	0	2	0
M0250	Elect Supervisory Board Member	8	16	16	0	0	0	0	0	0	0	0	16	0	16	0
M0259	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	1	13	0	0	0	0	13	0	0	0	0	0	0	0	0
M0260	Approve Discharge of Management Board	9	9	9	0	0	0	0	0	0	0	0	9	0	9	0
M0261	Approve Discharge of Supervisory Board	8	8	8	0	0	0	0	0	0	0	0	8	0	8	0
M0263	Approve Discharge of Auditors	3	3	4	0	0	0	0	0	0	0	0	4	0	4	0
M0264	Approve Discharge of Board and President	5	11	12	0	0	0	0	0	0	0	0	12	0	12	0
M0270	Approve Discharge -- Other	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0271	Elect Board Chairman/Vice-Chairman	2	2	1	1	0	0	0	0	0	0	0	1	1	2	0
M0272	Indicate Personal Interest in Proposed Agenda Item	1	1	0	1	0	0	0	0	0	0	0	1	0	1	0
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

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M0280	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	13	21	20	1	0	0	0	0	0	0	20	1	21	0	
M0281	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	4	4	4	0	0	0	0	0	0	0	4	0	4	0	
M0298	Approve Executive Appointment	3	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0299	Elect Director (Management)	1	12	0	0	0	0	12	0	0	0	0	0	0	0	
Totals for Directors Related :		235	2253	2180	20	0	22	38	0	0	0	2183	39	2221	1	

Capitalization

M0302	Authorize New Class of Preferred Stock	1	1	0	1	0	0	0	0	0	0	0	1	0	1
M0304	Increase Authorized Common Stock	1	1	1	0	0	0	0	0	0	0	1	0	1	0
M0312	Approve/Amend Conversion of Securities	1	2	2	0	0	0	0	0	0	0	2	0	2	0
M0314	Eliminate Preemptive Rights	6	6	6	0	0	0	0	0	0	0	6	0	6	0
M0318	Authorize Share Repurchase Program	32	32	29	2	0	0	1	0	0	0	29	2	31	0
M0323	Approve Issuance of Shares for a Private Placement	4	4	3	1	0	0	0	0	0	0	3	1	4	0
M0326	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	4	4	4	0	0	0	0	0	0	0	4	0	4	0

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		Meetings		Instructions									Management		ISS Policy	
		Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
M0329	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	6	6	6	1	0	0	0	0	0	0	6	1	7	0	
M0330	Company Specific - Equity Related	1	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0331	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	22	28	24	5	0	0	0	0	0	0	24	5	29	0	
M0337	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	4	4	3	1	0	0	0	0	0	0	3	1	4	0	
M0346	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	3	3	2	0	0	0	1	0	0	0	2	0	2	0	
M0365	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	1	1	0	1	0	0	0	0	0	0	0	1	1	0	
M0366	Authorize Capital Increase for Future Share Exchange Offers	3	3	2	1	0	0	0	0	0	0	2	1	3	0	
M0367	Set Global Limit for Capital Increase to Result From All Issuance Requests	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0370	Authorize Issuance of Bonds/Debentures	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0373	Authorize Reissuance of Repurchased Shares	6	6	2	4	0	0	0	0	0	0	2	4	6	0	
M0374	Approve Reduction in Share Capital	14	14	13	0	0	0	1	0	0	0	13	0	13	0	

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		Meetings		Instructions									Management		ISS Policy	
		Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
M0375	Approve Reduction/Cancellation of Share Premium Account	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0377	Amend Articles/Charter to Reflect Changes in Capital	3	3	4	0	0	0	0	0	0	0	4	0	4	0	
M0378	Amend Articles/Charter Equity-Related	1	1	1	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	17	17	17	1	0	0	0	0	0	0	17	1	18	0	
M0380	Approve Increase in Borrowing Powers	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0383	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	2	2	1	1	0	0	0	0	0	0	1	1	2	0	
M0384	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	4	4	2	2	0	0	0	0	0	0	2	2	4	0	
M0389	Authorize Use of Financial Derivatives	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0391	Approve Change-of-Control Clause	1	1	2	0	0	0	0	0	0	0	2	0	2	0	
Totals for Capitalization :		43	151	132	21	0	0	3	0	0	0	132	21	152	1	

Reorg. and Mergers

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M0404	Approve Reorganization/Restructuring Plan	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0405	Approve Merger Agreement	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0410	Approve Acquisition OR Issue Shares in Connection with Acquisition	2	2	1	1	0	0	0	0	0	0	1	1	1	1	
M0461	Amend Articles to: (Japan)	8	8	7	1	0	0	0	0	0	0	7	1	8	0	
Totals for Reorg. and Mergers :		12	13	11	2	0	0	0	0	0	0	11	2	12	1	
Non-Salary Comp.																
M0501	Approve Executive Share Option Plan	1	1	0	1	0	0	0	0	0	0	0	1	1	0	
M0503	Amend Executive Share Option Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0507	Approve Restricted Stock Plan	15	18	17	1	0	0	0	0	0	0	17	1	18	0	
M0510	Approve Qualified Employee Stock Purchase Plan	6	7	7	0	0	0	0	0	0	0	7	0	7	0	
M0512	Amend Qualified Employee Stock Purchase Plan	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0516	Amend Non-Qualified Employee Stock Purchase Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0522	Approve Omnibus Stock Plan	10	10	9	1	0	0	0	0	0	0	9	1	10	0	
M0524	Amend Omnibus Stock Plan	15	15	15	0	0	0	0	0	0	0	15	0	15	0	

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M0535	Approve/Amend Executive Incentive Bonus Plan	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0539	Approve/Amend Non-Employee Director Deferred Share Unit Plan	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0541	Approve Stock/Cash Award to Executive	1	1	0	1	0	0	0	0	0	0	0	0	1	1	0
M0544	Approve Equity Plan Financing	3	3	1	0	0	0	2	0	0	0	1	0	1	0	
M0547	Company-Specific Compensation-Related	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0549	Approve Remuneration of Executive Directors and/or Non-Executive Directors	3	4	3	1	0	0	0	0	0	0	3	1	4	0	
M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	175	195	176	19	0	0	1	0	0	0	175	20	192	3	
M0552	Advisory Vote on Say on Pay Frequency	5	5	0	0	0	0	0	5	0	0	5	0	5	0	
M0553	Approve/Amend All Employee Share Schemes	3	4	4	0	0	0	0	0	0	0	4	0	4	0	
M0558	Approve/Amend Bundled Remuneration Plans	4	4	4	0	0	0	0	0	0	0	4	0	4	0	
M0570	Approve Remuneration Policy	23	31	26	2	0	0	3	0	0	0	26	2	28	0	
M0578	Approve Annual Bonus Payment for Directors and Statutory Auditors	4	4	4	0	0	0	0	0	0	0	4	0	4	0	
M0582	Approve Retirement Bonuses for Directors	2	2	2	0	0	0	0	0	0	0	2	0	2	0	

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M0588	Approve Increase in Aggregate Compensation Ceiling for Directors	4	4	4	0	0	0	0	0	0	0	4	0	4	0	
M0589	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0590	Approve Increase in Aggregate Compensation Ceiling for Directors and Statutory Auditors	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0593	Approve Share Plan Grant	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0598	Approve Non-Employee Director Omnibus Stock Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
Totals for Non-Salary Comp. :		197	320	284	26	0	0	6	5	0	0	288	27	312	3	
Antitakeover Related																
M0608	Reduce Supermajority Vote Requirement	6	6	6	0	0	0	0	0	0	0	6	0	6	0	
M0609	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	2	2	1	1	0	0	0	0	0	0	1	1	2	0	
M0617	Adjourn Meeting	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0620	Provide Right to Call Special Meeting	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0623	Authorize the Company to Call EGM with Two Weeks Notice	6	6	6	0	0	0	0	0	0	0	6	0	6	0	
M0624	Amend Right to Call Special Meeting	2	2	2	0	0	0	0	0	0	0	2	0	2	0	

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M0652	Renew Partial Takeover Provision	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0655	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	1	5	0	5	0	0	0	0	0	0	0	5	5	0	
Totals for Antitakeover Related :		21	25	19	6	0	0	0	0	0	0	19	6	25	0	
Miscellaneous																
M0701	Accept/Approve Corporate Social Responsibility Report	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0710	Management Climate-Related Proposal	7	7	7	0	0	0	0	0	0	0	7	0	7	0	
Totals for Miscellaneous :		7	8	8	0	0	0	0	0	0	0	8	0	8	0	
Other/Misc																
M0811	Allow Shareholder Meetings to be Held in Virtual-Only Format	1	2	2	0	0	0	0	0	0	0	2	0	2	0	
Totals for Other/Misc :		1	2	2	0	0	0	0	0	0	0	2	0	2	0	
SH-Routine/Business																
S0107	Require Independent Board Chairman	15	16	11	4	0	0	1	0	0	0	4	11	11	4	
S0115	Company-Specific -- Miscellaneous	2	2	0	2	0	0	0	0	0	0	2	0	2	0	
S0123	Amend Meeting Procedures	1	1	0	1	0	0	0	0	0	0	1	0	1	0	
S0124	Amend Ordinary Business Items	4	9	1	8	0	0	0	0	0	0	8	1	9	0	

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S0126	Amend Articles/Bylaws/Charter -- Non-Routine	1	1	0	1	0	0	0	0	0	0	1	0	1	0	
S0153	Approve Alternative Income Allocation/Distribution Policy	1	1	0	1	0	0	0	0	0	0	1	0	1	0	
Totals for SH-Routine/Business :		22	30	12	17	0	0	1	0	0	0	17	12	25	4	
SH-Dirs' Related																
S0212	Require a Majority Vote for the Election of Directors	1	1	1	0	0	0	0	0	0	0	0	1	1	0	
S0214	Removal of Existing Board Directors	1	1	0	1	0	0	0	0	0	0	1	0	1	0	
S0215	Require Majority of Independent Directors on Board	1	1	0	1	0	0	0	0	0	0	1	0	1	0	
S0216	Deliberations on Possible Legal Action Against Directors/ (Internal) Auditors	1	1	0	1	0	0	0	0	0	0	1	0	1	0	
S0222	Company-Specific Board-Related	2	2	1	1	0	0	0	0	0	0	1	1	2	0	
S0224	Require Environmental/Social Issue Qualifications for Director Nominees	1	1	0	1	0	0	0	0	0	0	1	0	1	0	
S0226	Amend Proxy Access Right	8	8	7	1	0	0	0	0	0	0	1	7	7	1	
S0227	Board Diversity	1	1	0	1	0	0	0	0	0	0	1	0	1	0	
S0232	Amend Articles Board-Related	1	1	1	0	0	0	0	0	0	0	0	1	1	0	
S0235	Amend Articles/Bylaws/Charter - Call Special Meetings	11	12	11	0	0	0	1	0	0	0	2	9	11	0	

Ballot Level Statistical Issues Summary (SIS) Report

Reporting Period: 4/1/21 to 6/30/21

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	
S0236	Amend Vote Requirements to Amend Articles/Bylaws/Charter	3	3	3	0	0	0	0	0	0	0	1	2	3	0	
S0238	Provide Right to Act by Written Consent	20	20	20	0	0	0	0	0	0	0	0	20	20	0	
S0299	Elect Director (Dissident)	1	12	11	0	0	1	0	0	0	0	11	1	12	0	
Totals for SH-Dirs' Related :		46	64	55	7	0	1	1	0	0	0	21	42	62	1	
SH-Corp Governance																
S0311	Reduce Supermajority Vote Requirement	1	1	1	0	0	0	0	0	0	0	0	1	1	0	
S0316	Approve Recapitalization Plan for all Stock to Have One-vote per Share	2	2	2	0	0	0	0	0	0	0	0	2	2	0	
S0321	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	1	1	1	0	0	0	0	0	0	0	0	1	1	0	
S0352	Company-Specific-Governance-Related	7	7	0	7	0	0	0	0	0	0	7	0	7	0	
Totals for SH-Corp Governance :		9	11	4	7	0	0	0	0	0	0	7	4	11	0	
SH-Soc./Human Rights																
S0412	Human Rights Risk Assessment	4	4	2	2	0	0	0	0	0	0	2	2	4	0	
Totals for SH-Soc./Human Rights :		4	4	2	2	0	0	0	0	0	0	2	2	4	0	
SH-Compensation																
S0503	Increase Disclosure of Executive Compensation	1	4	4	0	0	0	0	0	0	0	0	4	4	0	
S0507	Report on Pay Disparity	2	2	0	2	0	0	0	0	0	0	2	0	2	0	

Ballot Level Statistical Issues Summary (SIS) Report

Reporting Period: 4/1/21 to 6/30/21

Location(s): Lazard Asset Management LLC

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

		Meetings	Proposals	Instructions									Management		ISS Policy	
				For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
S0510	Link Executive Pay to Social Criteria	1	1	1	0	0	0	0	0	0	0	0	0	1	0	1
S0511	Company-Specific-Compensation-Related	5	5	1	4	0	0	0	0	0	0	0	4	1	5	0
S0516	Clawback of Incentive Payments	2	2	2	0	0	0	0	0	0	0	0	2	2	0	
S0528	Adopt Policy on Bonus Banking	2	2	2	0	0	0	0	0	0	0	0	2	1	1	
Totals for SH-Compensation :		12	16	10	6	0	0	0	0	0	0	0	6	10	14	2

SH-Health/Environ.

S0704	Prepare Tobacco-Related Report	1	1	1	0	0	0	0	0	0	0	0	1	1	0
S0709	Phase Out Nuclear Facilities	4	18	0	18	0	0	0	0	0	0	18	0	18	0
S0729	Review Drug Pricing or Distribution	3	3	2	1	0	0	0	0	0	0	1	2	2	1
S0731	Community-Environment Impact	1	1	1	0	0	0	0	0	0	0	0	1	1	0
S0735	Prepare Report on Health Care Reform	1	1	0	1	0	0	0	0	0	0	1	0	1	0
S0738	Product Toxicity and Safety	3	4	0	4	0	0	0	0	0	0	4	0	4	0
S0742	Report on Climate Change	5	8	5	1	0	0	2	0	0	0	4	2	6	0
S0743	GHG Emissions	3	3	0	3	0	0	0	0	0	0	3	0	3	0
S0745	Climate Change Action	1	1	1	0	0	0	0	0	0	0	1	0	1	0
S0779	Renewable Energy	2	3	0	3	0	0	0	0	0	0	3	0	3	0
S0781	Recycling	1	1	1	0	0	0	0	0	0	0	0	1	1	0
Totals for SH-Health/Environ. :		20	44	11	31	0	0	2	0	0	0	35	7	41	1

SH-Other/misc.

Ballot Level Statistical Issues Summary (SIS) Report

Reporting Period: 4/1/21 to 6/30/21

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	
S0807	Political Contributions Disclosure	8	9	8	0	0	0	1	0	0	0	1	7	8	0	
S0808	Political Lobbying Disclosure	8	9	7	1	0	0	1	0	0	0	2	6	8	0	
S0810	Company-Specific -- Shareholder Miscellaneous	1	1	1	0	0	0	0	0	0	0	0	1	1	0	
S0812	Report on EEO	2	2	2	0	0	0	0	0	0	0	0	2	2	0	
S0815	Labor Issues - Discrimination and Miscellaneous	7	8	3	5	0	0	0	0	0	0	5	3	7	1	
S0817	Gender Pay Gap	2	2	1	1	0	0	0	0	0	0	1	1	2	0	
S0819	Workplace Sexual Harassment	1	1	0	1	0	0	0	0	0	0	1	0	1	0	
Totals for SH-Other/misc. :		21	32	22	8	0	0	2	0	0	0	10	20	29	1	
Social Proposal																
S0911	Miscellaneous -- Environmental & Social Counterproposal	4	5	0	4	0	0	1	0	0	0	4	0	4	0	
S0999	Miscellaneous Proposal -- Environmental & Social	3	6	5	1	0	0	0	0	0	0	1	5	6	0	
Totals for Social Proposal :		7	11	5	5	0	0	1	0	0	0	5	5	10	0	
Totals for the report :		240	3353	3108	163	0	23	70	5	0	0	3097	202	3283	16	

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Voting Statistics

	Total	Percent
<i>Votable Meetings</i>	240	
<i>Meetings Voted</i>	236	98.33%
<i>Votable Ballots</i>	241	
<i>Ballots Voted</i>	237	98.34%

			<i>Management Proposals</i>		<i>Shareholder Proposals</i>	
	Total	Percent	Total	Percent	Total	Percent
<i>Votable Proposals</i>	3353		3141		212	
<i>Proposals Voted</i>	3266	97.41%	3061	97.45%	205	96.70%
<i>FOR Votes</i>	3075	91.71%	2954	94.05%	121	57.08%
<i>AGAINST Votes</i>	163	4.86%	80	2.55%	83	39.15%
<i>ABSTAIN Votes</i>	0	0.00%	0	0.00%	0	0.00%
<i>WITHHOLD Votes</i>	23	0.69%	22	0.70%	1	0.47%
<i>Votes WITH Management</i>	3064	91.38%	2961	94.27%	103	48.58%
<i>Votes AGAINST Management</i>	202	6.02%	100	3.18%	102	48.11%

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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

3M Company

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: MMM

Primary CUSIP: 88579Y101

Primary ISIN: US88579Y1010

Primary SEDOL: 2595708

Meeting Notes:

Shares Voted: 208

Votable Shares: 208

Shares on Loan: 0

Shares Instructed: 208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Thomas "Tony" K. Brown	Mgmt	For	For	For
1b	Elect Director Pamela J. Craig	Mgmt	For	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For	For
1d	Elect Director Michael L. Eskew	Mgmt	For	For	For
1e	Elect Director James R. Fitterling	Mgmt	For	For	For
1f	Elect Director Herbert L. Henkel	Mgmt	For	For	For
1g	Elect Director Amy E. Hood	Mgmt	For	For	For
1h	Elect Director Muhtar Kent	Mgmt	For	For	For
1i	Elect Director Dambisa F. Moyo	Mgmt	For	For	For
1j	Elect Director Gregory R. Page	Mgmt	For	For	For
1k	Elect Director Michael F. Roman	Mgmt	For	For	For
1l	Elect Director Patricia A. Woertz	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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

3M Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against	Against
6	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against	Against

AbbVie Inc.

Meeting Date: 05/07/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: ABBV

Primary CUSIP: 00287Y109

Primary ISIN: US00287Y1091

Primary SEDOL: B92SR70

Meeting Notes:

Shares Voted: 1,010

Votable Shares: 1,010

Shares on Loan: 0

Shares Instructed: 1,010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Roxanne S. Austin	Mgmt	For	For	For
1.2	Elect Director Richard A. Gonzalez	Mgmt	For	For	For
1.3	Elect Director Rebecca B. Roberts	Mgmt	For	For	For
1.4	Elect Director Glenn F. Tilton	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	Amend Omnibus Stock Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

AbbVie Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
7	Report on Lobbying Payments and Policy	SH	Against	For	For
8	Require Independent Board Chair	SH	Against	Against	For

Activision Blizzard, Inc.

Meeting Date: 06/21/2021

Country: USA

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: ATVI

Primary CUSIP: 00507V109

Primary ISIN: US00507V1098

Primary SEDOL: 2575818

Shares Voted: 958

Votable Shares: 958

Shares on Loan: 0

Shares Instructed: 958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Reveta Bowers	Mgmt	For	For	For
1b	Elect Director Robert Corti	Mgmt	For	For	For
1c	Elect Director Hendrik Hartong, III	Mgmt	For	For	For
1d	Elect Director Brian Kelly	Mgmt	For	For	For
1e	Elect Director Robert Kotick	Mgmt	For	For	For
1f	Elect Director Barry Meyer	Mgmt	For	For	For
1g	Elect Director Robert Morgado	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Activision Blizzard, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1h	Elect Director Peter Nolan	Mgmt	For	For	For
1i	Elect Director Dawn Ostroff	Mgmt	For	For	For
1j	Elect Director Casey Wasserman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Adobe Inc.

Meeting Date: 04/20/2021

Country: USA

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: ADBE

Primary CUSIP: 00724F101

Primary ISIN: US00724F1012

Primary SEDOL: 2008154

Meeting Notes:

Shares Voted: 253

Votable Shares: 253

Shares on Loan: 0

Shares Instructed: 253

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Amy Banse	Mgmt	For	For	For
1b	Elect Director Melanie Boulden	Mgmt	For	For	For
1c	Elect Director Frank Calderoni	Mgmt	For	For	For
1d	Elect Director James Daley	Mgmt	For	For	For
1e	Elect Director Laura Desmond	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Adobe Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Shantanu Narayen	Mgmt	For	For	For
1g	Elect Director Kathleen Oberg	Mgmt	For	For	For
1h	Elect Director Dheeraj Pandey	Mgmt	For	For	For
1i	Elect Director David Ricks	Mgmt	For	For	For
1j	Elect Director Daniel Rosensweig	Mgmt	For	For	For
1k	Elect Director John Warnock	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

ageas SA/NV

Meeting Date: 05/19/2021

Country: Belgium

Record Date: 05/05/2021

Meeting Type: Annual/Special

Ticker: AGS

Primary CUSIP: B0148L138

Primary ISIN: BE0974264930

Primary SEDOL: B86S2N0

Shares Voted: 140

Votable Shares: 140

Shares on Loan: 0

Shares Instructed: 140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual/Special Meeting	Mgmt			
1	Open Meeting	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ageas SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt			
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
2.1.3	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
2.2.1	Receive Information on Company's Dividend Policy	Mgmt	For	For	For
2.2.2	Approve Dividends of EUR 2.65 Per Share	Mgmt	For	For	For
2.3.1	Approve Discharge of Directors	Mgmt	For	For	For
2.3.2	Approve Discharge of Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4.1	Elect Jean-Michel Chatagny as Independent Director	Mgmt	For	For	For
4.2	Reelect Katleen Vandeweyer as Independent Director	Mgmt	For	For	For
4.3	Reelect Bart De Smet as Director	Mgmt	For	For	For
4.4	Ratify PwC as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For
5.1a	Amend Article 1 Re: Definitions	Mgmt	For	For	For
5.2.1	Receive Special Board Report Re: Proposed Amendments to the Purpose Clause in Accordance with Article 7:154 of the Belgian Companies and Associations Code	Mgmt			
5.2.2	Amend Article 4 Re: Purpose	Mgmt	For	For	For
5.3	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
5.4.1	Receive Special Board Report Re: Use and Purpose of the Authorized Capital Prepared in Accordance with Article 7:199 of the Belgian Companies and Associations Code	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ageas SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.4.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For	For
5.5a	Amend Article 12 Re: Management of the Company	Mgmt	For	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
7	Close Meeting	Mgmt			

Ajinomoto Co., Inc.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 2802

Primary CUSIP: J00882126

Primary ISIN: JP3119600009

Primary SEDOL: 6010906

Shares Voted: 300

Votable Shares: 300

Shares on Loan: 0

Shares Instructed: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	For	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Reduce Directors' Term - Clarify Director Authority on Board Meetings - Authorize Board to Determine Income Allocation	Mgmt	For	For	For
3.1	Elect Director Nishii, Takaaki	Mgmt	For	For	For
3.2	Elect Director Fukushi, Hiroshi	Mgmt	For	For	For
3.3	Elect Director Tochio, Masaya	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Ajinomoto Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.4	Elect Director Nosaka, Chiaki	Mgmt	For	For	For
3.5	Elect Director Kurashima, Kaoru	Mgmt	For	For	For
3.6	Elect Director Nawa, Takashi	Mgmt	For	For	For
3.7	Elect Director Iwata, Kimie	Mgmt	For	For	For
3.8	Elect Director Toki, Atsushi	Mgmt	For	For	For
3.9	Elect Director Amano, Hideki	Mgmt	For	Against	Against
3.10	Elect Director Indo, Mami	Mgmt	For	For	For
3.11	Elect Director Nakayama, Joji	Mgmt	For	For	For

Akzo Nobel NV

Meeting Date: 04/22/2021

Country: Netherlands

Record Date: 03/25/2021

Meeting Type: Annual

Ticker: AKZA

Primary CUSIP: N01803308

Primary ISIN: NL0013267909

Primary SEDOL: BJ2KSG2

Meeting Notes:

Shares Voted: 393

Votable Shares: 393

Shares on Loan: 0

Shares Instructed: 393

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.a	Receive Report of Management Board (Non-Voting)	Mgmt			
3.a	Adopt Financial Statements	Mgmt	For	For	For
3.b	Discuss on the Company's Dividend Policy	Mgmt			
3.c	Approve Dividends of EUR 1.95 Per Share	Mgmt	For	For	For
3.d	Approve Remuneration Report	Mgmt	For	Against	Against
4.a	Approve Discharge of Management Board	Mgmt	For	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5.a	Amend Remuneration Policy for Management Board	Mgmt	For	For	For
5.b	Amend Remuneration Policy for Supervisory Board	Mgmt	For	For	For
6.a	Reelect T.F.J. Vanlancker to Management Board	Mgmt	For	For	For
7.a	Reelect P.W. Thomas to Supervisory Board	Mgmt	For	For	For
8.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
10	Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
11	Close Meeting	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Alliant Energy Corporation

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: LNT

Primary CUSIP: 018802108

Primary ISIN: US0188021085

Primary SEDOL: 2973821

Shares Voted: 112

Votable Shares: 112

Shares on Loan: 0

Shares Instructed: 112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Roger K. Newport	Mgmt	For	For	For
1.2	Elect Director Dean C. Oestreich	Mgmt	For	For	For
1.3	Elect Director Carol P. Sanders	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Costs and Benefits of Environmental Related Expenditures	SH	Against	Against	Against

Allianz SE

Meeting Date: 05/05/2021

Country: Germany

Record Date:

Meeting Type: Annual

Ticker: ALV

Primary CUSIP: D03080112

Primary ISIN: DE0008404005

Primary SEDOL: 5231485

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Allianz SE

Shares Voted: 179

Votable Shares: 179

Shares on Loan: 0

Shares Instructed: 179

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 9.60 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	Approve Remuneration Policy	Mgmt	For	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
7	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	For	For

Allied Properties Real Estate Investment Trust

Meeting Date: 05/10/2021

Country: Canada

Record Date: 03/22/2021

Meeting Type: Annual/Special

Ticker: AP.UN

Primary CUSIP: 019456102

Primary ISIN: CA0194561027

Primary SEDOL: 2387701

Shares Voted: 185

Votable Shares: 185

Shares on Loan: 0

Shares Instructed: 185

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Declaration of Trust	Mgmt	For	For	For
2A	Elect Trustee Kay Brekken	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Allied Properties Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2B	Elect Trustee Gerald R. Connor	Mgmt	For	For	For
2C	Elect Trustee Lois Cormack	Mgmt	For	For	For
2D	Elect Trustee Gordon R. Cunningham	Mgmt	For	For	For
2E	Elect Trustee Michael R. Emory	Mgmt	For	For	For
2F	Elect Trustee James Griffiths	Mgmt	For	For	For
2G	Elect Trustee Margaret T. Nelligan	Mgmt	For	For	For
2H	Elect Trustee Stephen L. Sender	Mgmt	For	For	For
2I	Elect Trustee Peter Sharpe	Mgmt	For	For	For
2J	Elect Trustee Jennifer A. Tory	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Altria Group, Inc.

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: MO

Primary CUSIP: 02209S103

Primary ISIN: US02209S1033

Primary SEDOL: 2692632

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Altria Group, Inc.

Shares Voted: 1,271

Votable Shares: 1,271

Shares on Loan: 0

Shares Instructed: 1,271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director John T. Casteen, III	Mgmt	For	For	For
1b	Elect Director Dinyar S. Devitre	Mgmt	For	For	For
1c	Elect Director William F. Gifford, Jr.	Mgmt	For	For	For
1d	Elect Director Debra J. Kelly-Ennis	Mgmt	For	For	For
1e	Elect Director W. Leo Kiely, III	Mgmt	For	For	For
1f	Elect Director Kathryn B. McQuade	Mgmt	For	For	For
1g	Elect Director George Munoz	Mgmt	For	For	For
1h	Elect Director Mark E. Newman	Mgmt	For	For	For
1i	Elect Director Nabil Y. Sakkab	Mgmt	For	For	For
1j	Elect Director Virginia E. Shanks	Mgmt	For	For	For
1k	Elect Director Ellen R. Strahlman	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Underage Tobacco Prevention Policies and Marketing Practices	SH	Against	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Amazon.com, Inc.

Meeting Date: 05/26/2021

Country: USA

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: AMZN

Primary CUSIP: 023135106

Primary ISIN: US0231351067

Primary SEDOL: 2000019

Shares Voted: 84

Votable Shares: 84

Shares on Loan: 0

Shares Instructed: 84

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For	For
1b	Elect Director Keith B. Alexander	Mgmt	For	For	For
1c	Elect Director Jamie S. Gorelick	Mgmt	For	For	For
1d	Elect Director Daniel P. Huttenlocher	Mgmt	For	For	For
1e	Elect Director Judith A. McGrath	Mgmt	For	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	For	For	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For	For
1j	Elect Director Wendell P. Weeks	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Report on Customers' Use of its Surveillance and Computer Vision Products Capabilities or Cloud Products Contribute to Human Rights Violations	SH	Against	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Report on Gender/Racial Pay Gap	SH	Against	For	For
7	Report on Promotion Data	SH	Against	Against	For
8	Report on the Impacts of Plastic Packaging	SH	Against	For	For
9	Oversee and Report on a Civil Rights, Equity, Diversity and Inclusion Audit	SH	Against	For	For
10	Adopt a Policy to Include Hourly Employees as Director Candidates	SH	Against	For	For
11	Report on Board Oversight of Risks Related to Anti-Competitive Practices	SH	Against	For	For
12	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
13	Report on Lobbying Payments and Policy	SH	Against	For	For
14	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	SH	Against	For	For

Ameren Corporation

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/09/2021

Meeting Type: Annual

Ticker: AEE

Primary CUSIP: 023608102

Primary ISIN: US0236081024

Primary SEDOL: 2050832

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Ameren Corporation

Shares Voted: 345

Votable Shares: 345

Shares on Loan: 0

Shares Instructed: 345

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	For	For	For
1b	Elect Director Cynthia J. Brinkley	Mgmt	For	For	For
1c	Elect Director Catherine S. Brune	Mgmt	For	For	For
1d	Elect Director J. Edward Coleman	Mgmt	For	For	For
1e	Elect Director Ward H. Dickson	Mgmt	For	For	For
1f	Elect Director Noelle K. Eder	Mgmt	For	For	For
1g	Elect Director Ellen M. Fitzsimmons	Mgmt	For	For	For
1h	Elect Director Rafael Flores	Mgmt	For	For	For
1i	Elect Director Richard J. Harshman	Mgmt	For	For	For
1j	Elect Director Craig S. Ivey	Mgmt	For	For	For
1k	Elect Director James C. Johnson	Mgmt	For	For	For
1l	Elect Director Steven H. Lipstein	Mgmt	For	For	For
1m	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

American Express Company

Meeting Date: 05/04/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: AXP

Primary CUSIP: 025816109

Primary ISIN: US0258161092

Primary SEDOL: 2026082

Shares Voted: 447

Votable Shares: 447

Shares on Loan: 0

Shares Instructed: 447

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Thomas J. Baltimore	Mgmt	For	For	For
1b	Elect Director Charlene Barshefsky	Mgmt	For	For	For
1c	Elect Director John J. Brennan	Mgmt	For	For	For
1d	Elect Director Peter Chernin	Mgmt	For	For	For
1e	Elect Director Ralph de la Vega	Mgmt	For	For	For
1f	Elect Director Michael O. Leavitt	Mgmt	For	For	For
1g	Elect Director Theodore J. Leonsis	Mgmt	For	For	For
1h	Elect Director Karen L. Parkhill	Mgmt	For	For	For
1i	Elect Director Charles E. Phillips	Mgmt	For	For	For
1j	Elect Director Lynn A. Pike	Mgmt	For	For	For
1k	Elect Director Stephen J. Squeri	Mgmt	For	For	For
1l	Elect Director Daniel L. Vasella	Mgmt	For	For	For
1m	Elect Director Lisa W. Wardell	Mgmt	For	For	For
1n	Elect Director Ronald A. Williams	Mgmt	For	For	For
1o	Elect Director Christopher D. Young	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

American Express Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For
5	Publish Annually a Report Assessing Diversity, Equity, and Inclusion Efforts	SH	Against	For	For

American Tower Corporation

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: AMT

Primary CUSIP: 03027X100

Primary ISIN: US03027X1000

Primary SEDOL: B7FBFL2

Meeting Notes:

Shares Voted: 45

Votable Shares: 45

Shares on Loan: 0

Shares Instructed: 45

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Thomas A. Bartlett	Mgmt	For	For	For
1b	Elect Director Raymond P. Dolan	Mgmt	For	For	For
1c	Elect Director Kenneth R. Frank	Mgmt	For	For	For
1d	Elect Director Robert D. Hormats	Mgmt	For	For	For
1e	Elect Director Gustavo Lara Cantu	Mgmt	For	For	For
1f	Elect Director Grace D. Lieblein	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

American Tower Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1g	Elect Director Craig Macnab	Mgmt	For	For	For
1h	Elect Director JoAnn A. Reed	Mgmt	For	For	For
1i	Elect Director Pamela D.A. Reeve	Mgmt	For	For	For
1j	Elect Director David E. Sharbutt	Mgmt	For	For	For
1k	Elect Director Bruce L. Tanner	Mgmt	For	For	For
1l	Elect Director Samme L. Thompson	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
5	Establish a Board Committee on Human Rights	SH	Against	Against	Against

American Water Works Company, Inc.

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: AWK

Primary CUSIP: 030420103

Primary ISIN: US0304201033

Primary SEDOL: B2R3PV1

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

American Water Works Company, Inc.

Shares Voted: 34

Votable Shares: 34

Shares on Loan: 0

Shares Instructed: 34

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jeffrey N. Edwards	Mgmt	For	For	For
1b	Elect Director Martha Clark Goss	Mgmt	For	For	For
1c	Elect Director Veronica M. Hagen	Mgmt	For	For	For
1d	Elect Director Kimberly J. Harris	Mgmt	For	For	For
1e	Elect Director Julia L. Johnson	Mgmt	For	For	For
1f	Elect Director Patricia L. Kampling	Mgmt	For	For	For
1g	Elect Director Karl F. Kurz	Mgmt	For	For	For
1h	Elect Director Walter J. Lynch	Mgmt	For	For	For
1i	Elect Director George MacKenzie	Mgmt	For	For	For
1j	Elect Director James G. Stavridis	Mgmt	For	For	For
1k	Elect Director Lloyd M. Yates	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Amgen Inc.

Meeting Date: 05/18/2021

Country: USA

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: AMGN

Primary CUSIP: 031162100

Primary ISIN: US0311621009

Primary SEDOL: 2023607

Meeting Notes:

Shares Voted: 56

Votable Shares: 56

Shares on Loan: 0

Shares Instructed: 56

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For	For
1b	Elect Director Robert A. Bradway	Mgmt	For	For	For
1c	Elect Director Brian J. Druker	Mgmt	For	For	For
1d	Elect Director Robert A. Eckert	Mgmt	For	For	For
1e	Elect Director Greg C. Garland	Mgmt	For	For	For
1f	Elect Director Charles M. Holley, Jr.	Mgmt	For	For	For
1g	Elect Director Tyler Jacks	Mgmt	For	For	For
1h	Elect Director Ellen J. Kullman	Mgmt	For	For	For
1i	Elect Director Amy E. Miles	Mgmt	For	For	For
1j	Elect Director Ronald D. Sugar	Mgmt	For	For	For
1k	Elect Director R. Sanders Williams	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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Anthem, Inc.

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: ANTM

Primary CUSIP: 036752103

Primary ISIN: US0367521038

Primary SEDOL: BSPHGL4

Shares Voted: 142

Votable Shares: 142

Shares on Loan: 0

Shares Instructed: 142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Lewis Hay, III	Mgmt	For	For	For
1.2	Elect Director Antonio F. Neri	Mgmt	For	For	For
1.3	Elect Director Ramiro G. Peru	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

Aon plc

Meeting Date: 06/02/2021

Country: Ireland

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: AON

Primary CUSIP: G0403H108

Primary ISIN: IE00BLP1HW54

Primary SEDOL: BLP1HW5

Meeting Notes:

Shares Voted: 26

Votable Shares: 26

Shares on Loan: 0

Shares Instructed: 26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Gregory C. Case	Mgmt	For	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	For	For	For
1.4	Elect Director Jeffrey C. Campbell	Mgmt	For	For	For
1.5	Elect Director Fulvio Conti	Mgmt	For	For	For
1.6	Elect Director Cheryl A. Francis	Mgmt	For	For	For
1.7	Elect Director J. Michael Losh	Mgmt	For	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For	For
1.10	Elect Director Gloria Santona	Mgmt	For	For	For
1.11	Elect Director Byron O. Spruell	Mgmt	For	For	For
1.12	Elect Director Carolyn Y. Woo	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
4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Amend Articles of Association Re: Article 190	Mgmt	For	For	For
7	Authorize the Board of Directors to Capitalize Certain Non-distributable Reserves	Mgmt	For	For	For
8	Approve Creation of Distributable Profits by the Reduction and Cancellation of the Amounts Capitalized Pursuant to the Authority Given Under Proposal 7	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

AptarGroup, Inc.

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: ATR

Primary CUSIP: 038336103

Primary ISIN: US0383361039

Primary SEDOL: 2045247

Meeting Notes:

Shares Voted: 94

Votable Shares: 94

Shares on Loan: 0

Shares Instructed: 94

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Andreas C. Kramvis	Mgmt	For	For	For
1b	Elect Director Maritza Gomez Montiel	Mgmt	For	For	For
1c	Elect Director Jesse Wu	Mgmt	For	For	For
1d	Elect Director Ralf K. Wunderlich	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

ARC Resources Ltd.

Meeting Date: 06/22/2021

Country: Canada

Record Date: 05/03/2021

Meeting Type: Annual

Ticker: ARX

Primary CUSIP: 00208D408

Primary ISIN: CA00208D4084

Primary SEDOL: B6463M8

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ARC Resources Ltd.

Shares Voted: 4,160

Votable Shares: 4,160

Shares on Loan: 0

Shares Instructed: 4,160

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Farhad Ahrabi	Mgmt	For	For	For
1.2	Elect Director David R. Collyer	Mgmt	For	For	For
1.3	Elect Director Susan C. Jones	Mgmt	For	For	For
1.4	Elect Director Harold N. Kvisle	Mgmt	For	For	For
1.5	Elect Director William J. McAdam	Mgmt	For	For	For
1.6	Elect Director Michael G. McAllister	Mgmt	For	For	For
1.7	Elect Director Kathleen M. O'Neill	Mgmt	For	For	For
1.8	Elect Director Marty L. Proctor	Mgmt	For	For	For
1.9	Elect Director M. Jacqueline Sheppard	Mgmt	For	For	For
1.10	Elect Director Leontine van Leeuwen-Atkins	Mgmt	For	For	For
1.11	Elect Director Terry M. Anderson	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers 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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ASM International NV

Meeting Date: 05/17/2021

Country: Netherlands

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: ASM

Primary CUSIP: N07045201

Primary ISIN: NL0000334118

Primary SEDOL: 5165294

Shares Voted: 25

Votable Shares: 25

Shares on Loan: 0

Shares Instructed: 25

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Report of Management Board (Non-Voting)	Mgmt			
3	Approve Remuneration Report	Mgmt	For	For	For
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Dividends of EUR 2.00 Per Share	Mgmt	For	For	For
6	Approve Discharge of Management Board	Mgmt	For	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For	For
8	Elect Paul Verhagen to Management Board	Mgmt	For	For	For
9	Elect Stefanie Kahle-Galonske to Supervisory Board	Mgmt	For	For	For
10	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For	For
11a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ASM International NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
13	Amend Articles Re: Provision to Cover the Absence or Inability to Act of All Members of the Supervisory Board	Mgmt	For	For	For
14	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
15	Other Business (Non-Voting)	Mgmt			
16	Close Meeting	Mgmt			

AT&T Inc.

Meeting Date: 04/30/2021

Country: USA

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: T

Primary CUSIP: 00206R102

Primary ISIN: US00206R1023

Primary SEDOL: 2831811

Meeting Notes:

Shares Voted: 610

Votable Shares: 610

Shares on Loan: 0

Shares Instructed: 610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director William E. Kennard	Mgmt	For	For	For
1b	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	For	For	For
1c	Elect Director Scott T. Ford	Mgmt	For	For	For
1d	Elect Director Glenn H. Hutchins	Mgmt	For	For	For
1e	Elect Director Debra L. Lee	Mgmt	For	For	For
1f	Elect Director Stephen J. Luczo	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

AT&T Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1g	Elect Director Michael B. McCallister	Mgmt	For	For	For
1h	Elect Director Beth E. Mooney	Mgmt	For	For	For
1i	Elect Director Matthew K. Rose	Mgmt	For	For	For
1j	Elect Director John T. Stankey	Mgmt	For	For	For
1k	Elect Director Cynthia B. Taylor	Mgmt	For	For	For
1l	Elect Director Geoffrey Y. Yang	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	Lower Ownership Threshold for Action by Written Consent	SH	Against	For	For

Avery Dennison Corporation

Meeting Date: 04/22/2021

Country: USA

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: AVY

Primary CUSIP: 053611109

Primary ISIN: US0536111091

Primary SEDOL: 2066408

Shares Voted: 149

Votable Shares: 149

Shares on Loan: 0

Shares Instructed: 149

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	Mgmt	For	For	For
1b	Elect Director Anthony K. Anderson	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Avery Dennison Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director Mark J. Barrenechea	Mgmt	For	For	For
1d	Elect Director Mitchell R. Butier	Mgmt	For	For	For
1e	Elect Director Ken C. Hicks	Mgmt	For	For	For
1f	Elect Director Andres A. Lopez	Mgmt	For	For	For
1g	Elect Director Patrick T. Siewert	Mgmt	For	For	For
1h	Elect Director Julia A. Stewart	Mgmt	For	For	For
1i	Elect Director Martha N. Sullivan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Bank of America Corporation

Meeting Date: 04/20/2021

Country: USA

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: BAC

Primary CUSIP: 060505104

Primary ISIN: US0605051046

Primary SEDOL: 2295677

Meeting Notes:

Shares Voted: 2,620

Votable Shares: 2,620

Shares on Loan: 0

Shares Instructed: 2,620

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Susan S. Bies	Mgmt	For	For	For
1c	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For	For
1d	Elect Director Pierre J.P. de Weck	Mgmt	For	For	For
1e	Elect Director Arnold W. Donald	Mgmt	For	For	For
1f	Elect Director Linda P. Hudson	Mgmt	For	For	For
1g	Elect Director Monica C. Lozano	Mgmt	For	For	For
1h	Elect Director Thomas J. May	Mgmt	For	For	For
1i	Elect Director Brian T. Moynihan	Mgmt	For	For	For
1j	Elect Director Lionel L. Nowell, III	Mgmt	For	For	For
1k	Elect Director Denise L. Ramos	Mgmt	For	For	For
1l	Elect Director Clayton S. Rose	Mgmt	For	For	For
1m	Elect Director Michael D. White	Mgmt	For	For	For
1n	Elect Director Thomas D. Woods	Mgmt	For	For	For
1o	Elect Director R. David Yost	Mgmt	For	For	For
1p	Elect Director Maria T. Zuber	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Amend Proxy Access Right	SH	Against	For	For
6	Provide Right to Act by Written Consent	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve Change in Organizational Form	SH	Against	Against	Against
8	Request on Racial Equity Audit	SH	Against	Against	Against

BayCurrent Consulting, Inc.

Meeting Date: 05/28/2021

Country: Japan

Record Date: 02/28/2021

Meeting Type: Annual

Ticker: 6532

Primary CUSIP: J0433F103

Primary ISIN: JP3835250006

Primary SEDOL: BYP20B9

Shares Voted: 100

Votable Shares: 100

Shares on Loan: 0

Shares Instructed: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 115	Mgmt	For	For	For
2.1	Elect Director Abe, Yoshiyuki	Mgmt	For	For	For
2.2	Elect Director Ikehira, Kentaro	Mgmt	For	For	For
2.3	Elect Director Nakamura, Kosuke	Mgmt	For	For	For
2.4	Elect Director Sekiguchi, Satoshi	Mgmt	For	For	For
2.5	Elect Director Shoji, Toshimune	Mgmt	For	For	For
2.6	Elect Director Sato, Shintaro	Mgmt	For	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

BCE Inc.

Meeting Date: 04/29/2021

Country: Canada

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: BCE

Primary CUSIP: 05534B760

Primary ISIN: CA05534B7604

Primary SEDOL: B188TH2

Meeting Notes:

Shares Voted: 166

Votable Shares: 166

Shares on Loan: 0

Shares Instructed: 166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mirko Bibic	Mgmt	For	For	For
1.2	Elect Director David F. Denison	Mgmt	For	For	For
1.3	Elect Director Robert P. Dexter	Mgmt	For	For	For
1.4	Elect Director Ian Greenberg	Mgmt	For	For	For
1.5	Elect Director Katherine Lee	Mgmt	For	For	For
1.6	Elect Director Monique F. Leroux	Mgmt	For	For	For
1.7	Elect Director Sheila A. Murray	Mgmt	For	For	For
1.8	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.9	Elect Director Louis P. Pagnutti	Mgmt	For	For	For
1.10	Elect Director Calin Rovinescu	Mgmt	For	For	For
1.11	Elect Director Karen Sheriff	Mgmt	For	For	For
1.12	Elect Director Robert C. Simmonds	Mgmt	For	For	For
1.13	Elect Director Jennifer Tory	Mgmt	For	For	For
1.14	Elect Director Cornell Wright	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

BCE Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Benesse Holdings, Inc.

Meeting Date: 06/26/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9783

Primary CUSIP: J0429N102

Primary ISIN: JP3835620000

Primary SEDOL: 6121927

Shares Voted: 300

Votable Shares: 300

Shares on Loan: 0

Shares Instructed: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For	For
2.1	Elect Director Adachi, Tamotsu	Mgmt	For	For	For
2.2	Elect Director Kobayashi, Hitoshi	Mgmt	For	For	For
2.3	Elect Director Takiyama, Shinya	Mgmt	For	For	For
2.4	Elect Director Fukutake, Hideaki	Mgmt	For	For	For
2.5	Elect Director Ihara, Katsumi	Mgmt	For	For	For
2.6	Elect Director Iwai, Mutsuo	Mgmt	For	For	For
2.7	Elect Director Noda, Yumiko	Mgmt	For	For	For
2.8	Elect Director Takashima, Kohei	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Best Buy Co., Inc.

Meeting Date: 06/16/2021

Country: USA

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: BBY

Primary CUSIP: 086516101

Primary ISIN: US0865161014

Primary SEDOL: 2094670

Shares Voted: 170

Votable Shares: 170

Shares on Loan: 0

Shares Instructed: 170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Corie S. Barry	Mgmt	For	For	For
1b	Elect Director Lisa M. Caputo	Mgmt	For	For	For
1c	Elect Director J. Patrick Doyle	Mgmt	For	For	For
1d	Elect Director David W. Kenny	Mgmt	For	For	For
1e	Elect Director Mario J. Marte	Mgmt	For	For	For
1f	Elect Director Karen A. McLoughlin	Mgmt	For	For	For
1g	Elect Director Thomas L. "Tommy" Millner	Mgmt	For	For	For
1h	Elect Director Claudia F. Munce	Mgmt	For	For	For
1i	Elect Director Richelle P. Parham	Mgmt	For	For	For
1j	Elect Director Steven E. Rendle	Mgmt	For	For	For
1k	Elect Director Eugene A. Woods	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Bouygues SA

Meeting Date: 04/22/2021

Country: France

Record Date: 04/20/2021

Meeting Type: Annual/Special

Ticker: EN

Primary CUSIP: F11487125

Primary ISIN: FR0000120503

Primary SEDOL: 4002121

Meeting Notes:

Shares Voted: 858

Votable Shares: 858

Shares on Loan: 0

Shares Instructed: 858

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
5	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For	For
6	Approve Remuneration Policy of Directors	Mgmt	For	For	For
7	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
8	Approve Compensation of Martin Bouygues, Chairman and CEO	Mgmt	For	Against	Against
9	Approve Compensation of Olivier Bouygues, Vice-CEO	Mgmt	For	Against	Against
10	Approve Compensation of Philippe Marien, Vice-CEO	Mgmt	For	For	For
11	Approve Compensation of Olivier Roussat, Vice-CEO	Mgmt	For	Against	Against
12	Reelect Martin Bouygues as Director	Mgmt	For	For	For
13	Elect Pascaline de Dreuzy as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Bouygues SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	For	For
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	Against	Against
18	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	Mgmt	For	Against	Against
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	Against	Against
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against	Against
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	Against
24	Authorize Capital Increase of Up to EUR 85 Million for Future Exchange Offers	Mgmt	For	Against	Against
25	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 85 Million	Mgmt	For	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Bouygues SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
27	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	Against
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against
29	Authorize up to 0.125 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Retirement	Mgmt	For	For	For
30	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against	Against
31	Amend Article 13 of Bylaws Re: Chairman's Age Limit	Mgmt	For	For	For
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Bristol-Myers Squibb Company

Meeting Date: 05/04/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: BMY

Primary CUSIP: 110122108

Primary ISIN: US1101221083

Primary SEDOL: 2126335

Meeting Notes:

Shares Voted: 756

Votable Shares: 756

Shares on Loan: 0

Shares Instructed: 756

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director Peter J. Arduini	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1B	Elect Director Michael W. Bonney	Mgmt	For	For	For
1C	Elect Director Giovanni Caforio	Mgmt	For	For	For
1D	Elect Director Julia A. Haller	Mgmt	For	For	For
1E	Elect Director Paula A. Price	Mgmt	For	For	For
1F	Elect Director Derica W. Rice	Mgmt	For	For	For
1G	Elect Director Theodore R. Samuels	Mgmt	For	For	For
1H	Elect Director Gerald L. Storch	Mgmt	For	For	For
1I	Elect Director Karen H. Vousden	Mgmt	For	For	For
1J	Elect Director Phyllis R. Yale	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Reduce Ownership Threshold for Special Shareholder Meetings to 15%	Mgmt	For	For	For
6	Require Independent Board Chair	SH	Against	For	For
7	Provide Right to Act by Written Consent	SH	Against	For	For
8	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Brixmor Property Group Inc.

Meeting Date: 04/27/2021

Country: USA

Record Date: 02/10/2021

Meeting Type: Annual

Ticker: BRX

Primary CUSIP: 11120U105

Primary ISIN: US11120U1051

Primary SEDOL: BFTDJL8

Meeting Notes:

Shares Voted: 1,417

Votable Shares: 1,417

Shares on Loan: 0

Shares Instructed: 1,417

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director James M. Taylor, Jr.	Mgmt	For	For	For
1.2	Elect Director John G. Schreiber	Mgmt	For	For	For
1.3	Elect Director Michael Berman	Mgmt	For	For	For
1.4	Elect Director Julie Bowerman	Mgmt	For	For	For
1.5	Elect Director Sheryl M. Crosland	Mgmt	For	For	For
1.6	Elect Director Thomas W. Dickson	Mgmt	For	For	For
1.7	Elect Director Daniel B. Hurwitz	Mgmt	For	For	For
1.8	Elect Director William D. Rahm	Mgmt	For	For	For
1.9	Elect Director Gabrielle Sulzberger	Mgmt	For	For	For
2	Ratify Deloitte & Touche 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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Cadence Design Systems, Inc.

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: CDNS

Primary CUSIP: 127387108

Primary ISIN: US1273871087

Primary SEDOL: 2302232

Shares Voted: 1,113

Votable Shares: 1,113

Shares on Loan: 0

Shares Instructed: 1,113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark W. Adams	Mgmt	For	For	For
1.2	Elect Director Ita Brennan	Mgmt	For	For	For
1.3	Elect Director Lewis Chew	Mgmt	For	For	For
1.4	Elect Director Julia Liuson	Mgmt	For	For	For
1.5	Elect Director James D. Plummer	Mgmt	For	For	For
1.6	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For	For	For
1.7	Elect Director John B. Shoven	Mgmt	For	For	For
1.8	Elect Director Young K. Sohn	Mgmt	For	For	For
1.9	Elect Director Lip-Bu Tan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

California Water Service Group

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/30/2021

Meeting Type: Annual

Ticker: CWT

Primary CUSIP: 130788102

Primary ISIN: US1307881029

Primary SEDOL: 2165383

Shares Voted: 111

Votable Shares: 111

Shares on Loan: 0

Shares Instructed: 111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Gregory E. Aliff	Mgmt	For	For	For
1b	Elect Director Terry P. Bayer	Mgmt	For	For	For
1c	Elect Director Shelly M. Esque	Mgmt	For	For	For
1d	Elect Director Martin A. Kropelnicki	Mgmt	For	For	For
1e	Elect Director Thomas M. Krummel	Mgmt	For	For	For
1f	Elect Director Richard P. Magnuson	Mgmt	For	For	For
1g	Elect Director Yvonne (Bonnie) A. Maldonado	Mgmt	For	For	For
1h	Elect Director Scott L. Morris	Mgmt	For	For	For
1i	Elect Director Peter C. Nelson	Mgmt	For	For	For
1j	Elect Director Carol M. Pottenger	Mgmt	For	For	For
1k	Elect Director Lester A. Snow	Mgmt	For	For	For
1l	Elect Director Patricia K. Wagner	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Cboe Global Markets, Inc.

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: CBOE

Primary CUSIP: 12503M108

Primary ISIN: US12503M1080

Primary SEDOL: B5834C5

Meeting Notes:

Shares Voted: 47

Votable Shares: 47

Shares on Loan: 0

Shares Instructed: 47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Edward T. Tilly	Mgmt	For	For	For
1b	Elect Director Eugene S. Sunshine	Mgmt	For	For	For
1c	Elect Director William M. Farrow, III	Mgmt	For	For	For
1d	Elect Director Edward J. Fitzpatrick	Mgmt	For	For	For
1e	Elect Director Ivan K. Fong	Mgmt	For	For	For
1f	Elect Director Janet P. Froetscher	Mgmt	For	For	For
1g	Elect Director Jill R. Goodman	Mgmt	For	For	For
1h	Elect Director Alexander J. Matturri, Jr.	Mgmt	For	For	For
1i	Elect Director Jennifer J. McPeck	Mgmt	For	For	For
1j	Elect Director Roderick A. Palmore	Mgmt	For	For	For
1k	Elect Director James E. Parisi	Mgmt	For	For	For
1l	Elect Director Joseph P. Ratterman	Mgmt	For	For	For
1m	Elect Director Jill E. Sommers	Mgmt	For	For	For
1n	Elect Director Fredric J. Tomczyk	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Cboe Global Markets, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Centerra Gold Inc.

Meeting Date: 05/11/2021

Country: Canada

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: CG

Primary CUSIP: 152006102

Primary ISIN: CA1520061021

Primary SEDOL: B01NXQ4

Shares Voted: 1,111

Votable Shares: 1,111

Shares on Loan: 0

Shares Instructed: 1,111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Tengiz A.U. Bolturuk	Mgmt	For	For	For
1.2	Elect Director Richard W. Connor	Mgmt	For	For	For
1.3	Elect Director Dushenaly (Dushen) Kasenov	Mgmt	For	For	For
1.4	Elect Director Nurlan Kyshtobaev	Mgmt	For	For	For
1.5	Elect Director Michael S. Parrett	Mgmt	For	For	For
1.6	Elect Director Jacques Perron	Mgmt	For	For	For
1.7	Elect Director Scott G. Perry	Mgmt	For	For	For
1.8	Elect Director Sheryl K. Pressler	Mgmt	For	For	For
1.9	Elect Director Bruce V. Walter	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Centerra Gold Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.10	Elect Director Paul N. Wright	Mgmt	For	For	For
1.11	Elect Director Susan L. Yurkovich	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Chubb Limited

Meeting Date: 05/20/2021

Country: Switzerland

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: CB

Primary CUSIP: H1467J104

Primary ISIN: CH0044328745

Primary SEDOL: B3BQMF6

Shares Voted: 34

Votable Shares: 34

Shares on Loan: 0

Shares Instructed: 34

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Allocate Disposable Profit	Mgmt	For	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor	Mgmt	For	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm	Mgmt	For	For	For
4.3	Ratify BDO AG (Zurich) as Special Audit Firm	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5.1	Elect Director Evan G. Greenberg	Mgmt	For	For	For
5.2	Elect Director Michael P. Connors	Mgmt	For	For	For
5.3	Elect Director Michael G. Atieh	Mgmt	For	For	For
5.4	Elect Director Sheila P. Burke	Mgmt	For	For	For
5.5	Elect Director Mary Cirillo	Mgmt	For	For	For
5.6	Elect Director Robert J. Hugin	Mgmt	For	For	For
5.7	Elect Director Robert W. Scully	Mgmt	For	For	For
5.8	Elect Director Eugene B. Shanks, Jr.	Mgmt	For	For	For
5.9	Elect Director Theodore E. Shasta	Mgmt	For	For	For
5.10	Elect Director David H. Sidwell	Mgmt	For	For	For
5.11	Elect Director Olivier Steimer	Mgmt	For	For	For
5.12	Elect Director Luis Tellez	Mgmt	For	For	For
5.13	Elect Director Frances F. Townsend	Mgmt	For	For	For
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	For	Against	Against
7.1	Elect Michael P. Connors as Member of the Compensation Committee	Mgmt	For	For	For
7.2	Elect Mary Cirillo as Member of the Compensation Committee	Mgmt	For	For	For
7.3	Elect Frances F. Townsend as Member of the Compensation Committee	Mgmt	For	For	For
8	Designate Homburger AG as Independent Proxy	Mgmt	For	For	For
9	Amend Omnibus Stock Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Approve CHF 86,557,222.50 Reduction in Share Capital via Cancellation in Nominal Value of CHF 24.15 each	Mgmt	For	For	For
11.1	Approve the Maximum Aggregate Remuneration of Directors	Mgmt	For	For	For
11.2	Approve Remuneration of Executive Management in the Amount of USD 48 Million for Fiscal 2022	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
13	Transact Other Business (Voting)	Mgmt	For	Against	Against

Chubu Electric Power Co., Inc.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9502

Primary CUSIP: J06510101

Primary ISIN: JP3526600006

Primary SEDOL: 6195609

Shares Voted: 700

Votable Shares: 700

Shares on Loan: 0

Shares Instructed: 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2.1	Elect Director Katsuno, Satoru	Mgmt	For	For	For
2.2	Elect Director Hayashi, Kingo	Mgmt	For	For	For
2.3	Elect Director Mizutani, Hitoshi	Mgmt	For	For	For
2.4	Elect Director Ito, Hisanori	Mgmt	For	For	For
2.5	Elect Director Ihara, Ichiro	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Chubu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.6	Elect Director Otani, Shinya	Mgmt	For	For	For
2.7	Elect Director Hashimoto, Takayuki	Mgmt	For	For	For
2.8	Elect Director Shimaou, Tadashi	Mgmt	For	For	For
2.9	Elect Director Kurihara, Mitsue	Mgmt	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For
4	Amend Articles to Decommission Hamaoka Nuclear Power Station	SH	Against	Against	Against
5	Amend Articles to Establish Committee to Review Nuclear Accident Evacuation Plan	SH	Against	Against	Against
6	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against	Against
7	Amend Articles to Add Provisions on Ethical Principles in Electric Power Generation	SH	Against	Against	Against

Citizens Financial Group, Inc.

Meeting Date: 04/22/2021

Country: USA

Record Date: 02/26/2021

Meeting Type: Annual

Ticker: CFG

Primary CUSIP: 174610105

Primary ISIN: US1746101054

Primary SEDOL: BQRX1X3

Meeting Notes:

Shares Voted: 1,586

Votable Shares: 1,586

Shares on Loan: 0

Shares Instructed: 1,586

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Bruce Van Saun	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Citizens Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Lee Alexander	Mgmt	For	For	For
1.3	Elect Director Christine M. Cumming	Mgmt	For	For	For
1.4	Elect Director William P. Hankowsky	Mgmt	For	For	For
1.5	Elect Director Leo I. ("Lee") Higdon	Mgmt	For	For	For
1.6	Elect Director Edward J. ("Ned") Kelly, III	Mgmt	For	For	For
1.7	Elect Director Charles J. ("Bud") Koch	Mgmt	For	For	For
1.8	Elect Director Robert G. Leary	Mgmt	For	For	For
1.9	Elect Director Terrance J. Lillis	Mgmt	For	For	For
1.10	Elect Director Shivan Subramaniam	Mgmt	For	For	For
1.11	Elect Director Christopher J. Swift	Mgmt	For	For	For
1.12	Elect Director Wendy A. Watson	Mgmt	For	For	For
1.13	Elect Director Marita Zuraitis	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

CLP Holdings Ltd.

Meeting Date: 05/14/2021

Country: Hong Kong

Record Date: 05/10/2021

Meeting Type: Annual

Ticker: 2

Primary CUSIP: Y1660Q104

Primary ISIN: HK0002007356

Primary SEDOL: 6097017

Shares Voted: 1,000

Votable Shares: 1,000

Shares on Loan: 0

Shares Instructed: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Elect Christina Gaw as Director	Mgmt	For	For	For
2b	Elect Chunyuan Gu as Director	Mgmt	For	For	For
2c	Elect John Andrew Harry Leigh as Director	Mgmt	For	For	For
2d	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	For	For	For
2e	Elect Nicholas Charles Allen as Director	Mgmt	For	For	For
2f	Elect Law Fan Chiu Fun Fanny as Director	Mgmt	For	For	For
2g	Elect Richard Kendall Lancaster as Director	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Adopt New Articles of Association	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

CME Group Inc.

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: CME

Primary CUSIP: 12572Q105

Primary ISIN: US12572Q1058

Primary SEDOL: 2965839

Meeting Notes:

Shares Voted: 30

Votable Shares: 30

Shares on Loan: 0

Shares Instructed: 30

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For	For
1b	Elect Director Timothy S. Bitsberger	Mgmt	For	For	For
1c	Elect Director Charles P. Carey	Mgmt	For	For	For
1d	Elect Director Dennis H. Chookaszian	Mgmt	For	For	For
1e	Elect Director Bryan T. Durkin	Mgmt	For	For	For
1f	Elect Director Ana Dutra	Mgmt	For	For	For
1g	Elect Director Martin J. Gepsman	Mgmt	For	For	For
1h	Elect Director Larry G. Gerdes	Mgmt	For	For	For
1i	Elect Director Daniel R. Glickman	Mgmt	For	For	For
1j	Elect Director Daniel G. Kaye	Mgmt	For	For	For
1k	Elect Director Phyllis M. Lockett	Mgmt	For	For	For
1l	Elect Director Deborah J. Lucas	Mgmt	For	For	For
1m	Elect Director Terry L. Savage	Mgmt	For	For	For
1n	Elect Director Rahael Seifu	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1o	Elect Director William R. Shepard	Mgmt	For	For	For
1p	Elect Director Howard J. Siegel	Mgmt	For	For	For
1q	Elect Director Dennis A. Suskind	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

CNA Financial Corporation

Meeting Date: 04/28/2021

Country: USA

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: CNA

Primary CUSIP: 126117100

Primary ISIN: US1261171003

Primary SEDOL: 2204866

Shares Voted: 94

Votable Shares: 94

Shares on Loan: 0

Shares Instructed: 94

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Michael A. Bless	Mgmt	For	For	For
1.2	Elect Director Jose O. Montemayor	Mgmt	For	For	For
1.3	Elect Director Don M. Randel	Mgmt	For	For	For
1.4	Elect Director Andre Rice	Mgmt	For	For	For
1.5	Elect Director Dino E. Robusto	Mgmt	For	Withhold	Withhold
1.6	Elect Director Kenneth I. Siegel	Mgmt	For	Withhold	Withhold

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

CNA Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.7	Elect Director Andrew H. Tisch	Mgmt	For	Withhold	Withhold
1.8	Elect Director Benjamin J. Tisch	Mgmt	For	Withhold	Withhold
1.9	Elect Director James S. Tisch	Mgmt	For	Withhold	Withhold
1.10	Elect Director Jane J. Wang	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Cofinimmo SA

Meeting Date: 05/12/2021

Country: Belgium

Record Date: 04/28/2021

Meeting Type: Annual/Special

Ticker: COFB

Primary CUSIP: B25654136

Primary ISIN: BE0003593044

Primary SEDOL: 4177988

Shares Voted: 76

Votable Shares: 76

Shares on Loan: 0

Shares Instructed: 76

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual and Special Meeting	Mgmt			
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Approve Remuneration Report	Mgmt	For	For	For
3	Receive Auditors' Reports (Non-Voting)	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Cofinimmo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.80 per Share	Mgmt	For	For	For
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
6	Approve Discharge of Directors	Mgmt	For	For	For
7	Approve Discharge of Auditors	Mgmt	For	For	For
8.1	Reelect Francoise Roels as Director	Mgmt	For	For	For
8.2	Reelect Jacques van Rijckevorsel as Director	Mgmt	For	For	For
8.3	Indicate Jacques van Rijckevorsel as Independent Director	Mgmt	For	For	For
8.4	Reelect Ines Archer-Topper as Director	Mgmt	For	For	For
8.5	Indicate Ines Archer-Topper as Independent Director	Mgmt	For	For	For
9	Approve Change-of-Control Clause Re: Credit Agreements	Mgmt	For	For	For
10	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For
11	Transact Other Business	Mgmt			
	Special Meeting Agenda	Mgmt			
1.1	Receive Special Board Report In Accordance with Article 7:199 of the Companies and Associations Code	Mgmt			
1.2.1	Renew Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	For	For	For
1.2.2	Renew Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	Mgmt	For	For	For
1.2.3	Renew Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Cofinimmo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.3	Amend Article 6.2 of the Articles of Association to Reflect Changes in Capital	Mgmt	For	For	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Cofinimmo SA

Meeting Date: 06/07/2021

Country: Belgium

Record Date: 05/24/2021

Meeting Type: Special

Ticker: COFB

Primary CUSIP: B25654136

Primary ISIN: BE0003593044

Primary SEDOL: 4177988

Shares Voted: 38

Votable Shares: 38

Shares on Loan: 0

Shares Instructed: 38

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1.1	Receive Special Board Report Re: Article 7:199 of the Companies and Associations Code	Mgmt			
1.2.1	Renew Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	For	For	For
1.2.2	Renew Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	Mgmt	For	For	For
1.2.3	Renew Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	Mgmt	For	For	For
1.3	Amend Article 6.2 to Reflect Changes in Capital	Mgmt	For	For	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Colgate-Palmolive Company

Meeting Date: 05/07/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: CL

Primary CUSIP: 194162103

Primary ISIN: US1941621039

Primary SEDOL: 2209106

Shares Voted: 272

Votable Shares: 272

Shares on Loan: 0

Shares Instructed: 272

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	Mgmt	For	For	For
1b	Elect Director John T. Cahill	Mgmt	For	For	For
1c	Elect Director Lisa M. Edwards	Mgmt	For	For	For
1d	Elect Director C. Martin Harris	Mgmt	For	For	For
1e	Elect Director Martina Hund-Mejean	Mgmt	For	For	For
1f	Elect Director Kimberly A. Nelson	Mgmt	For	For	For
1g	Elect Director Lorrie M. Norrington	Mgmt	For	For	For
1h	Elect Director Michael B. Polk	Mgmt	For	For	For
1i	Elect Director Stephen I. Sadove	Mgmt	For	For	For
1j	Elect Director Noel R. Wallace	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
4	Require Independent Board Chair	SH	Against	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Comcast Corporation

Meeting Date: 06/02/2021

Country: USA

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: CMCSA

Primary CUSIP: 20030N101

Primary ISIN: US20030N1019

Primary SEDOL: 2044545

Shares Voted: 78

Votable Shares: 78

Shares on Loan: 0

Shares Instructed: 78

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	For	For	For
1.3	Elect Director Naomi M. Bergman	Mgmt	For	For	For
1.4	Elect Director Edward D. Breen	Mgmt	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For	For
1.10	Elect Director Brian L. Roberts	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Risks Posed by the Failing to Prevent Workplace Sexual Harassment	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Compagnie Generale des Etablissements Michelin SCA

Meeting Date: 05/21/2021

Country: France

Record Date: 05/19/2021

Meeting Type: Annual/Special

Ticker: ML

Primary CUSIP: F61824144

Primary ISIN: FR0000121261

Primary SEDOL: 4588364

Shares Voted: 104

Votable Shares: 104

Shares on Loan: 0

Shares Instructed: 104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of EUR 2.30 per Share	Mgmt	For	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentionning the Absence of New Transactions	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
6	Approve Remuneration Policy of General Managers	Mgmt	For	For	For
7	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
9	Approve Compensation of Florent Menegaux, General Manager	Mgmt	For	For	For
10	Approve Compensation of Yves Chapo, Manager	Mgmt	For	For	For
11	Approve Compensation of Michel Rollier, Chairman of Supervisory Board	Mgmt	For	For	For
12	Ratify Appointment of Jean-Michel Severino as Supervisory Board Member	Mgmt	For	For	For
13	Elect Wolf-Henning Scheider as Supervisory Board Member	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Compagnie Generale des Etablissements Michelin SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Business	Mgmt			
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
15	Amend Article 30 of Bylaws Re: Financial Rights of General Partners	Mgmt	For	For	For
16	Amend Article 12 of Bylaws Re: Manager Remuneration	Mgmt	For	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Consolidated Edison, Inc.

Meeting Date: 05/17/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: ED

Primary CUSIP: 209115104

Primary ISIN: US2091151041

Primary SEDOL: 2216850

Meeting Notes:

Shares Voted: 66

Votable Shares: 66

Shares on Loan: 0

Shares Instructed: 66

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Timothy P. Cawley	Mgmt	For	For	For
1.2	Elect Director Ellen V. Futter	Mgmt	For	For	For
1.3	Elect Director John F. Killian	Mgmt	For	For	For
1.4	Elect Director Karol V. Mason	Mgmt	For	For	For
1.5	Elect Director John McAvoy	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Consolidated Edison, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.6	Elect Director Dwight A. McBride	Mgmt	For	For	For
1.7	Elect Director William J. Mulrow	Mgmt	For	For	For
1.8	Elect Director Armando J. Olivera	Mgmt	For	For	For
1.9	Elect Director Michael W. Ranger	Mgmt	For	For	For
1.10	Elect Director Linda S. Sanford	Mgmt	For	For	For
1.11	Elect Director Deirdre Stanley	Mgmt	For	For	For
1.12	Elect Director L. Frederick Sutherland	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

Cosmo Energy Holdings Co., Ltd.

Meeting Date: 06/24/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 5021

Primary CUSIP: J08906109

Primary ISIN: JP3298000005

Primary SEDOL: BYSJ43

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 80	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Cosmo Energy Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.1	Elect Director Kiriya, Hiroshi	Mgmt	For	For	For
2.2	Elect Director Uematsu, Takayuki	Mgmt	For	For	For
2.3	Elect Director Yamada, Shigeru	Mgmt	For	For	For
2.4	Elect Director Sunano, Yoshimitsu	Mgmt	For	For	For
2.5	Elect Director Abdulla Mohamed Shadid	Mgmt	For	For	For
2.6	Elect Director Ali Al Dhaheri	Mgmt	For	For	For
2.7	Elect Director Inoue, Ryuko	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Takayama, Yasuko	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Asai, Keiichi	Mgmt	For	Against	Against
4	Elect Alternate Director and Audit Committee Member Takahara, Kazuko	Mgmt	For	For	For

Crown Castle International Corp.

Meeting Date: 05/21/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: CCI

Primary CUSIP: 22822V101

Primary ISIN: US22822V1017

Primary SEDOL: BTGQCX1

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Crown Castle International Corp.

Shares Voted: 33

Votable Shares: 33

Shares on Loan: 0

Shares Instructed: 33

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	For	For	For
1b	Elect Director Jay A. Brown	Mgmt	For	For	For
1c	Elect Director Cindy Christy	Mgmt	For	For	For
1d	Elect Director Ari Q. Fitzgerald	Mgmt	For	For	For
1e	Elect Director Andrea J. Goldsmith	Mgmt	For	For	For
1f	Elect Director Lee W. Hogan	Mgmt	For	For	For
1g	Elect Director Tammy K. Jones	Mgmt	For	For	For
1h	Elect Director J. Landis Martin	Mgmt	For	For	For
1i	Elect Director Anthony J. Melone	Mgmt	For	For	For
1j	Elect Director W. Benjamin Moreland	Mgmt	For	For	For
1k	Elect Director Kevin A. Stephens	Mgmt	For	For	For
1l	Elect Director Matthew Thornton, III	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
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Cummins Inc.

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: CMI

Primary CUSIP: 231021106

Primary ISIN: US2310211063

Primary SEDOL: 2240202

Shares Voted: 207

Votable Shares: 207

Shares on Loan: 0

Shares Instructed: 207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For	For	For
2	Elect Director Robert J. Bernhard	Mgmt	For	For	For
3	Elect Director Franklin R. Chang Diaz	Mgmt	For	For	For
4	Elect Director Bruno V. Di Leo Allen	Mgmt	For	For	For
5	Elect Director Stephen B. Dobbs	Mgmt	For	For	For
6	Elect Director Carla A. Harris	Mgmt	For	For	For
7	Elect Director Robert K. Herdman	Mgmt	For	For	For
8	Elect Director Alexis M. Herman	Mgmt	For	For	For
9	Elect Director Thomas J. Lynch	Mgmt	For	For	For
10	Elect Director William I. Miller	Mgmt	For	For	For
11	Elect Director Georgia R. Nelson	Mgmt	For	For	For
12	Elect Director Kimberly A. Nelson	Mgmt	For	For	For
13	Elect Director Karen H. Quintos	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
15	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Cummins Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Abolish Professional Services Allowance	SH	Against	For	For

CVS Health Corporation

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: CVS

Primary CUSIP: 126650100

Primary ISIN: US1266501006

Primary SEDOL: 2577609

Meeting Notes:

Shares Voted: 186

Votable Shares: 186

Shares on Loan: 0

Shares Instructed: 186

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	Mgmt	For	For	For
1b	Elect Director C. David Brown, II	Mgmt	For	For	For
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For	For
1d	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For	For
1e	Elect Director David W. Dorman	Mgmt	For	For	For
1f	Elect Director Roger N. Farah	Mgmt	For	For	For
1g	Elect Director Anne M. Finucane	Mgmt	For	For	For
1h	Elect Director Edward J. Ludwig	Mgmt	For	For	For
1i	Elect Director Karen S. Lynch	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1j	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
1k	Elect Director Mary L. Schapiro	Mgmt	For	For	For
1l	Elect Director William C. Weldon	Mgmt	For	For	For
1m	Elect Director Tony L. 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
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For	For
5	Require Independent Board Chair	SH	Against	Against	Against

Dai Nippon Printing Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7912

Primary CUSIP: J10584142

Primary ISIN: JP3493800001

Primary SEDOL: 6250906

Shares Voted: 400

Votable Shares: 400

Shares on Loan: 0

Shares Instructed: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For	For
2.1	Elect Director Kitajima, Yoshitoshi	Mgmt	For	For	For
2.2	Elect Director Kitajima, Yoshinari	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Dai Nippon Printing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.3	Elect Director Miya, Kenji	Mgmt	For	For	For
2.4	Elect Director Yamaguchi, Masato	Mgmt	For	For	For
2.5	Elect Director Inoue, Satoru	Mgmt	For	For	For
2.6	Elect Director Hashimoto, Hirofumi	Mgmt	For	For	For
2.7	Elect Director Kuroyanagi, Masafumi	Mgmt	For	For	For
2.8	Elect Director Miyama, Minako	Mgmt	For	For	For
2.9	Elect Director Miyajima, Tsukasa	Mgmt	For	For	For
2.10	Elect Director Tomizawa, Ryuichi	Mgmt	For	For	For
2.11	Elect Director Sasajima, Kazuyuki	Mgmt	For	For	For
2.12	Elect Director Morita, Ikuo	Mgmt	For	For	For
3	Appoint Statutory Auditor Ishii, Taeko	Mgmt	For	For	For

Daito Trust Construction Co., Ltd.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 1878

Primary CUSIP: J11151107

Primary ISIN: JP3486800000

Primary SEDOL: 6250508

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Daito Trust Construction Co., Ltd.

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 251	Mgmt	For	For	For
2.1	Elect Director Kobayashi, Katsuma	Mgmt	For	For	For
2.2	Elect Director Kawai, Shuji	Mgmt	For	For	For
2.3	Elect Director Takeuchi, Kei	Mgmt	For	For	For
2.4	Elect Director Sato, Koji	Mgmt	For	For	For
2.5	Elect Director Uchida, Kanitsu	Mgmt	For	For	For
2.6	Elect Director Tate, Masafumi	Mgmt	For	For	For
2.7	Elect Director Mori, Yoshihiro	Mgmt	For	For	For
2.8	Elect Director Yamaguchi, Toshiaki	Mgmt	For	For	For
2.9	Elect Director Sasaki, Mami	Mgmt	For	For	For
2.10	Elect Director Shoda, Takashi	Mgmt	For	For	For
2.11	Elect Director Iritani, Atsushi	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Uno, Masayasu	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Matsushita, Masa	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Kobayashi, Kenji	Mgmt	For	For	For
4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Daiwa Securities Group Inc.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8601

Primary CUSIP: J11718111

Primary ISIN: JP3502200003

Primary SEDOL: 6251448

Shares Voted: 800

Votable Shares: 800

Shares on Loan: 0

Shares Instructed: 800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Hibino, Takashi	Mgmt	For	For	For
1.2	Elect Director Nakata, Seiji	Mgmt	For	For	For
1.3	Elect Director Matsui, Toshihiro	Mgmt	For	For	For
1.4	Elect Director Tashiro, Keiko	Mgmt	For	For	For
1.5	Elect Director Ogino, Akihiko	Mgmt	For	For	For
1.6	Elect Director Hanaoka, Sachiko	Mgmt	For	For	For
1.7	Elect Director Kawashima, Hiromasa	Mgmt	For	For	For
1.8	Elect Director Ogasawara, Michiaki	Mgmt	For	Against	Against
1.9	Elect Director Takeuchi, Hirotaka	Mgmt	For	For	For
1.10	Elect Director Nishikawa, Ikuo	Mgmt	For	For	For
1.11	Elect Director Kawai, Eriko	Mgmt	For	For	For
1.12	Elect Director Nishikawa, Katsuyuki	Mgmt	For	For	For
1.13	Elect Director Iwamoto, Toshio	Mgmt	For	For	For
1.14	Elect Director Murakami, Yumiko	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

DCM Holdings Co., Ltd.

Meeting Date: 05/27/2021

Country: Japan

Record Date: 02/28/2021

Meeting Type: Annual

Ticker: 3050

Primary CUSIP: J12549101

Primary ISIN: JP3548660004

Primary SEDOL: B1B0V35

Shares Voted: 2,600

Votable Shares: 2,600

Shares on Loan: 0

Shares Instructed: 2,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	For
2	Appoint Alternate Statutory Auditor Tabuchi, Masato	Mgmt	For	For	For

Deutsche Post AG

Meeting Date: 05/06/2021

Country: Germany

Record Date:

Meeting Type: Annual

Ticker: DPW

Primary CUSIP: D19225107

Primary ISIN: DE0005552004

Primary SEDOL: 4617859

Shares Voted: 2,186

Votable Shares: 2,186

Shares on Loan: 0

Shares Instructed: 2,186

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

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Deutsche Post AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For	For
6.1	Elect Ingrid Deltenre to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Katja Windt to the Supervisory Board	Mgmt	For	For	For
6.3	Elect Nikolaus von Bomhard to the Supervisory Board	Mgmt	For	For	For
7	Approve Creation of EUR 130 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Remuneration of Supervisory Board	Mgmt	For	For	For

DIP Corp.

Meeting Date: 05/26/2021

Country: Japan

Record Date: 02/28/2021

Meeting Type: Annual

Ticker: 2379

Primary CUSIP: J1231Q119

Primary ISIN: JP3548640006

Primary SEDOL: 6714071

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

DIP Corp.

Shares Voted: 400

Votable Shares: 400

Shares on Loan: 0

Shares Instructed: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Tomita, Hideki	Mgmt	For	For	For
1.2	Elect Director Shidachi, Masatsugu	Mgmt	For	For	For
1.3	Elect Director Iwata, Kazuhisa	Mgmt	For	For	For
1.4	Elect Director Ueki, Katsumi	Mgmt	For	For	For
1.5	Elect Director Tanabe, Eriko	Mgmt	For	For	For
1.6	Elect Director Mabuchi, Kuniyoshi	Mgmt	For	For	For
2	Approve Restricted Stock Plan	Mgmt	For	For	For

Dollar General Corporation

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: DG

Primary CUSIP: 256677105

Primary ISIN: US2566771059

Primary SEDOL: B5B1S13

Shares Voted: 103

Votable Shares: 103

Shares on Loan: 0

Shares Instructed: 103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	Mgmt	For	For	For
1b	Elect Director Michael M. Calbert	Mgmt	For	For	For
1c	Elect Director Patricia D. Fili-Krushel	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Dollar General Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d	Elect Director Timothy I. McGuire	Mgmt	For	For	For
1e	Elect Director William C. Rhodes, III	Mgmt	For	For	For
1f	Elect Director Debra A. Sandler	Mgmt	For	For	For
1g	Elect Director Ralph E. Santana	Mgmt	For	For	For
1h	Elect Director Todd J. Vasos	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
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Provide Right to Call Special Meeting of the total of 25% of Outstanding Common Stock	Mgmt	For	For	For
6	Provide Right to Call A Special Meeting of the total of 10% of Outstanding Common Stock	SH	Against	For	For

Dollarama Inc.

Meeting Date: 06/09/2021

Country: Canada

Record Date: 04/15/2021

Meeting Type: Annual

Ticker: DOL

Primary CUSIP: 25675T107

Primary ISIN: CA25675T1075

Primary SEDOL: B4TP9G2

Shares Voted: 1,032

Votable Shares: 1,032

Shares on Loan: 0

Shares Instructed: 1,032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director Joshua Bekenstein	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1B	Elect Director Gregory David	Mgmt	For	For	For
1C	Elect Director Elisa D. Garcia C.	Mgmt	For	For	For
1D	Elect Director Stephen Gunn	Mgmt	For	For	For
1E	Elect Director Kristin Mugford	Mgmt	For	For	For
1F	Elect Director Nicholas Nomicos	Mgmt	For	For	For
1G	Elect Director Neil Rossy	Mgmt	For	For	For
1H	Elect Director Samira Sakhia	Mgmt	For	For	For
1I	Elect Director Huw Thomas	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers 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
	Shareholder Proposal	Mgmt			
4	SP 1: Production of an Annual Report on Risks to Human Rights Arising Out of the Use of Third-Party Employment Agencies	SH	Against	Against	Against

Dominion Energy, Inc.

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: D

Primary CUSIP: 25746U109

Primary ISIN: US25746U1097

Primary SEDOL: 2542049

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Dominion Energy, Inc.

Shares Voted: 144

Votable Shares: 144

Shares on Loan: 0

Shares Instructed: 144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director James A. Bennett	Mgmt	For	For	For
1B	Elect Director Robert M. Blue	Mgmt	For	For	For
1C	Elect Director Helen E. Dragas	Mgmt	For	For	For
1D	Elect Director James O. Ellis, Jr.	Mgmt	For	For	For
1E	Elect Director D. Maybank Hagood	Mgmt	For	For	For
1F	Elect Director Ronald W. Jibson	Mgmt	For	For	For
1G	Elect Director Mark J. Kington	Mgmt	For	For	For
1H	Elect Director Joseph M. Rigby	Mgmt	For	For	For
1I	Elect Director Pamela J. Royal	Mgmt	For	For	For
1J	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For	For
1K	Elect Director Susan N. Story	Mgmt	For	For	For
1L	Elect Director Michael E. Szymanczyk	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against	Against
5	Require Independent Board Chair	SH	Against	For	For
6	Amend Proxy Access Right	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Domino's Pizza, Inc.

Meeting Date: 04/27/2021

Country: USA

Record Date: 03/03/2021

Meeting Type: Annual

Ticker: DPZ

Primary CUSIP: 25754A201

Primary ISIN: US25754A2015

Primary SEDOL: B01SD70

Meeting Notes:

Shares Voted: 31

Votable Shares: 31

Shares on Loan: 0

Shares Instructed: 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director David A. Brandon	Mgmt	For	For	For
1.2	Elect Director Richard E. Allison, Jr.	Mgmt	For	For	For
1.3	Elect Director C. Andrew Ballard	Mgmt	For	For	For
1.4	Elect Director Andrew B. Balson	Mgmt	For	For	For
1.5	Elect Director Corie S. Barry	Mgmt	For	For	For
1.6	Elect Director Diana F. Cantor	Mgmt	For	For	For
1.7	Elect Director Richard L. Federico	Mgmt	For	For	For
1.8	Elect Director James A. Goldman	Mgmt	For	For	For
1.9	Elect Director Patricia E. Lopez	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

DTE Energy Company

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: DTE

Primary CUSIP: 233331107

Primary ISIN: US2333311072

Primary SEDOL: 2280220

Meeting Notes:

Shares Voted: 67

Votable Shares: 67

Shares on Loan: 0

Shares Instructed: 67

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	Mgmt	For	For	For
1.2	Elect Director David A. Brandon	Mgmt	For	For	For
1.3	Elect Director Charles G. McClure, Jr.	Mgmt	For	For	For
1.4	Elect Director Gail J. McGovern	Mgmt	For	For	For
1.5	Elect Director Mark A. Murray	Mgmt	For	For	For
1.6	Elect Director Gerardo Norcia	Mgmt	For	For	For
1.7	Elect Director Ruth G. Shaw	Mgmt	For	For	For
1.8	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For	For
1.9	Elect Director David A. Thomas	Mgmt	For	For	For
1.10	Elect Director Gary H. Torgow	Mgmt	For	For	For
1.11	Elect Director James H. Vandenberghe	Mgmt	For	For	For
1.12	Elect Director Valerie M. Williams	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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

DTE Energy Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Report on Political Contributions	SH	Against	For	For
6	Report on Costs and Benefits of Environmental Related Expenditures	SH	Against	Against	Against

Duke Energy Corporation

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: DUK

Primary CUSIP: 26441C204

Primary ISIN: US26441C2044

Primary SEDOL: B7VD3F2

Meeting Notes:

Shares Voted: 140

Votable Shares: 140

Shares on Loan: 0

Shares Instructed: 140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Michael G. Browning	Mgmt	For	For	For
1.2	Elect Director Annette K. Clayton	Mgmt	For	For	For
1.3	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For	For
1.4	Elect Director Robert M. Davis	Mgmt	For	For	For
1.5	Elect Director Caroline Dorsa	Mgmt	For	For	For
1.6	Elect Director W. Roy Dunbar	Mgmt	For	For	For
1.7	Elect Director Nicholas C. Fanandakis	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Duke Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.8	Elect Director Lynn J. Good	Mgmt	For	For	For
1.9	Elect Director John T. Herron	Mgmt	For	For	For
1.10	Elect Director E. Marie McKee	Mgmt	For	For	For
1.11	Elect Director Michael J. Pacilio	Mgmt	For	For	For
1.12	Elect Director Thomas E. Skains	Mgmt	For	For	For
1.13	Elect Director William E. Webster, Jr.	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	For	For
6	Report on Political Contributions and Expenditures	SH	Against	For	For

eBay Inc.

Meeting Date: 06/15/2021

Country: USA

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: EBAY

Primary CUSIP: 278642103

Primary ISIN: US2786421030

Primary SEDOL: 2293819

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

eBay Inc.

Shares Voted: 762

Votable Shares: 762

Shares on Loan: 0

Shares Instructed: 762

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Anthony J. Bates	Mgmt	For	For	For
1b	Elect Director Adriane M. Brown	Mgmt	For	For	For
1c	Elect Director Diana Farrell	Mgmt	For	For	For
1d	Elect Director Logan D. Green	Mgmt	For	For	For
1e	Elect Director Bonnie S. Hammer	Mgmt	For	For	For
1f	Elect Director E. Carol Hayles	Mgmt	For	For	For
1g	Elect Director Jamie Iannone	Mgmt	For	For	For
1h	Elect Director Kathleen C. Mitic	Mgmt	For	For	For
1i	Elect Director Matthew J. Murphy	Mgmt	For	For	For
1j	Elect Director Paul S. Pressler	Mgmt	For	For	For
1k	Elect Director Mohak Shroff	Mgmt	For	For	For
1l	Elect Director Robert H. Swan	Mgmt	For	For	For
1m	Elect Director Perry M. Traquina	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
4	Improve Principles of Executive Compensation Program	SH	Against	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Electric Power Development Co., Ltd.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9513

Primary CUSIP: J12915104

Primary ISIN: JP3551200003

Primary SEDOL: B02Q328

Shares Voted: 700

Votable Shares: 700

Shares on Loan: 0

Shares Instructed: 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
2.1	Elect Director Murayama, Hitoshi	Mgmt	For	For	For
2.2	Elect Director Watanabe, Toshifumi	Mgmt	For	For	For
2.3	Elect Director Urashima, Akihito	Mgmt	For	For	For
2.4	Elect Director Onoi, Yoshiki	Mgmt	For	For	For
2.5	Elect Director Minaminosono, Hiromi	Mgmt	For	For	For
2.6	Elect Director Honda, Makoto	Mgmt	For	For	For
2.7	Elect Director Sugiyama, Hiroyasu	Mgmt	For	For	For
2.8	Elect Director Kanno, Hitoshi	Mgmt	For	For	For
2.9	Elect Director Shimada, Yoshikazu	Mgmt	For	For	For
2.10	Elect Director Sasatsu, Hiroshi	Mgmt	For	For	For
2.11	Elect Director Kajitani, Go	Mgmt	For	For	For
2.12	Elect Director Ito, Tomonori	Mgmt	For	For	For
2.13	Elect Director John Buchanan	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Kawatani, Shinichi	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Electric Power Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.2	Appoint Statutory Auditor Oga, Kimiko	Mgmt	For	For	For

Eli Lilly and Company

Meeting Date: 05/03/2021

Country: USA

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: LLY

Primary CUSIP: 532457108

Primary ISIN: US5324571083

Primary SEDOL: 2516152

Meeting Notes:

Shares Voted: 491

Votable Shares: 491

Shares on Loan: 0

Shares Instructed: 491

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Katherine Baicker	Mgmt	For	For	For
1b	Elect Director J. Erik Fyrwald	Mgmt	For	For	For
1c	Elect Director Jamere Jackson	Mgmt	For	For	For
1d	Elect Director Gabrielle Sulzberger	Mgmt	For	For	For
1e	Elect Director Jackson P. Tai	Mgmt	For	Against	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
4	Declassify the Board of Directors	Mgmt	For	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Eli Lilly and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Report on Lobbying Payments and Policy	SH	Against	For	For
7	Require Independent Board Chair	SH	Against	For	For
8	Adopt Policy on Bonus Banking	SH	Against	For	For
9	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	For	For

Enel SpA

Meeting Date: 05/20/2021

Country: Italy

Record Date: 05/11/2021

Meeting Type: Annual

Ticker: ENEL

Primary CUSIP: T3679P115

Primary ISIN: IT0003128367

Primary SEDOL: 7144569

Shares Voted: 3,616

Votable Shares: 3,616

Shares on Loan: 0

Shares Instructed: 3,616

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
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	Approve Long-Term Incentive Plan	Mgmt	For	For	For
5.1	Approve Remuneration Policy	Mgmt	For	For	For
5.2	Approve Second Section of the Remuneration Report	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Enel SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

ENEOS Holdings, Inc.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 5020

Primary CUSIP: J29699105

Primary ISIN: JP3386450005

Primary SEDOL: B627LW9

Meeting Notes:

Shares Voted: 12,200

Votable Shares: 12,200

Shares on Loan: 0

Shares Instructed: 12,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For	For
2.1	Elect Director Sugimori, Tsutomu	Mgmt	For	For	For
2.2	Elect Director Ota, Katsuyuki	Mgmt	For	For	For
2.3	Elect Director Yokoi, Yoshikazu	Mgmt	For	For	For
2.4	Elect Director Iwase, Junichi	Mgmt	For	For	For
2.5	Elect Director Yatabe, Yasushi	Mgmt	For	For	For
2.6	Elect Director Hosoi, Hiroshi	Mgmt	For	For	For
2.7	Elect Director Murayama, Seiichi	Mgmt	For	For	For
2.8	Elect Director Saito, Takeshi	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ENEOS Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.9	Elect Director Ota, Hiroko	Mgmt	For	For	For
2.10	Elect Director Miyata, Yoshiiku	Mgmt	For	For	For
2.11	Elect Director Kudo, Yasumi	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Nishimura, Shingo	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Mitsuya, Yuko	Mgmt	For	For	For

ENGIE SA

Meeting Date: 05/20/2021

Country: France

Record Date: 05/17/2021

Meeting Type: Annual/Special

Ticker: ENGI

Primary CUSIP: F7629A107

Primary ISIN: FR0010208488

Primary SEDOL: B0C2CQ3

Meeting Notes:

Shares Voted: 2,912

Votable Shares: 2,912

Shares on Loan: 0

Shares Instructed: 2,912

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.53 per Share	Mgmt	For	For	For
	Shareholder Proposals Submitted by the Supervisory Board of the Solidarity Employee Mutual Fund Link France	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ENGIE SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
A	Set the Dividend at EUR 0.35 per Share	SH	Against	Against	Against
	Ordinary Business	Mgmt			
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
6	Elect Catherine MacGregor as Director	Mgmt	For	For	For
7	Elect Jacinthe Delage as Representative of Employee Shareholders to the Board	Mgmt	None	For	For
8	Elect Steven Lambert as Representative of Employee Shareholders to the Board	Mgmt	None	Against	Against
9	Approve Compensation of Corporate Officers	Mgmt	For	For	For
10	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	For	For	For
11	Approve Compensation of Isabelle Kocher, CEO Until Feb. 24, 2020	Mgmt	For	Against	Against
12	Approve Compensation of Claire Waysand, CEO Since Feb. 24, 2020	Mgmt	For	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For	For
14	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
15	Approve Remuneration Policy of CEO	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ENGIE SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
18	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
19	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions	Mgmt	For	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Entergy Corporation

Meeting Date: 05/07/2021

Country: USA

Record Date: 03/09/2021

Meeting Type: Annual

Ticker: ETR

Primary CUSIP: 29364G103

Primary ISIN: US29364G1031

Primary SEDOL: 2317087

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 John R. Burbank	Mgmt	For	For	For
1b	Elect Director Patrick J. Condon	Mgmt	For	For	For
1c	Elect Director Leo P. Denault	Mgmt	For	For	For
1d	Elect Director Kirkland H. Donald	Mgmt	For	For	For
1e	Elect Director Brian W. Ellis	Mgmt	For	For	For
1f	Elect Director Philip L. Frederickson	Mgmt	For	For	For
1g	Elect Director Alexis M. Herman	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Entergy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1h	Elect Director M. Elise Hyland	Mgmt	For	For	For
1i	Elect Director Stuart L. Levenick	Mgmt	For	For	For
1j	Elect Director Blanche Lambert Lincoln	Mgmt	For	For	For
1k	Elect Director Karen A. Puckett	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Authorize New Class of Preferred Stock	Mgmt	For	For	Against

Evergy, Inc.

Meeting Date: 05/04/2021

Country: USA

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: EVRG

Primary CUSIP: 30034W106

Primary ISIN: US30034W1062

Primary SEDOL: BFMXGR0

Meeting Notes:

Shares Voted: 197

Votable Shares: 197

Shares on Loan: 0

Shares Instructed: 197

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director David A. Campbell	Mgmt	For	For	For
1b	Elect Director Mollie Hale Carter	Mgmt	For	For	For
1c	Elect Director Thomas D. Hyde	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d	Elect Director B. Anthony Isaac	Mgmt	For	For	For
1e	Elect Director Paul M. Keglevic	Mgmt	For	For	For
1f	Elect Director Mary L. Landrieu	Mgmt	For	For	For
1g	Elect Director Sandra A.J. Lawrence	Mgmt	For	For	For
1h	Elect Director Ann D. Murtlow	Mgmt	For	For	For
1i	Elect Director Sandra J. Price	Mgmt	For	For	For
1j	Elect Director Mark A. Ruelle	Mgmt	For	For	For
1k	Elect Director S. Carl Soderstrom, Jr.	Mgmt	For	For	For
1l	Elect Director John Arthur Stall	Mgmt	For	For	For
1m	Elect Director C. John Wilder	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Eversource Energy

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/10/2021

Meeting Type: Annual

Ticker: ES

Primary CUSIP: 30040W108

Primary ISIN: US30040W1080

Primary SEDOL: BVVN4Q8

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Eversource Energy

Shares Voted: 60

Votable Shares: 60

Shares on Loan: 0

Shares Instructed: 60

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cotton M. Cleveland	Mgmt	For	For	For
1.2	Elect Director James S. DiStasio	Mgmt	For	For	For
1.3	Elect Director Francis A. Doyle	Mgmt	For	For	For
1.4	Elect Director Linda Dorcena Forry	Mgmt	For	For	For
1.5	Elect Director Gregory M. Jones	Mgmt	For	For	For
1.6	Elect Director James J. Judge	Mgmt	For	For	For
1.7	Elect Director John Y. Kim	Mgmt	For	For	For
1.8	Elect Director Kenneth R. Leibler	Mgmt	For	For	For
1.9	Elect Director David H. Long	Mgmt	For	For	For
1.10	Elect Director William C. Van Faasen	Mgmt	For	For	For
1.11	Elect Director Frederica M. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Evolution Gaming Group AB

Meeting Date: 04/16/2021

Country: Sweden

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: EVO

Primary CUSIP: W3287P115

Primary ISIN: SE0012673267

Primary SEDOL: BJXSCH4

Shares Voted: 264

Votable Shares: 264

Shares on Loan: 0

Shares Instructed: 264

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	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7b	Approve Allocation of Income and Dividends of EUR 0.68 Per Share	Mgmt	For	For	For
7c1	Approve Discharge of Jens von Bahr	Mgmt	For	For	For
7c2	Approve Discharge of Joel Citron	Mgmt	For	For	For
7c3	Approve Discharge of Jonas Engwall	Mgmt	For	For	For
7c4	Approve Discharge of Cecilia Lager	Mgmt	For	For	For
7c5	Approve Discharge of Ian Livingstone	Mgmt	For	For	For
7c6	Approve Discharge of Fredrik Osterberg	Mgmt	For	For	For
7c7	Approve Discharge of Martin Carlesund	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Evolution Gaming Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	Mgmt	For	For	For
10a1	Reelect Jens von Bahr as Director	Mgmt	For	For	For
10a2	Reelect Joel Citron as Director	Mgmt	For	For	For
10a3	Reelect Jonas Engwall as Director	Mgmt	For	Against	Against
10a4	Reelect Ian Livingstone as Director	Mgmt	For	Against	Against
10a5	Reelect Fredrik Osterberg as Director	Mgmt	For	For	For
10b	Elect Jens von Bahr as Board Chairman	Mgmt	For	For	For
11	Approve Remuneration of Auditors	Mgmt	For	For	For
12	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
13	Approve Nomination Committee Procedures	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Change Company Name to Evolution AB	Mgmt	For	For	For
16a	Authorize Share Repurchase Program	Mgmt	For	For	For
16b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
17	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For	For
18	Authorize the Board to Repurchase Warrants from Participants in Warrants Plan 2018	Mgmt	For	For	For
19	Close Meeting	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Exelon Corporation

Meeting Date: 04/27/2021

Country: USA

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: EXC

Primary CUSIP: 30161N101

Primary ISIN: US30161N1019

Primary SEDOL: 2670519

Meeting Notes:

Shares Voted: 132

Votable Shares: 132

Shares on Loan: 0

Shares Instructed: 132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Anthony Anderson	Mgmt	For	For	For
1b	Elect Director Ann Berzin	Mgmt	For	For	For
1c	Elect Director Laurie Brlas	Mgmt	For	For	For
1d	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	For	For
1e	Elect Director Christopher Crane	Mgmt	For	For	For
1f	Elect Director Yves de Balmann	Mgmt	For	For	For
1g	Elect Director Linda Jojo	Mgmt	For	For	For
1h	Elect Director Paul Joskow	Mgmt	For	For	For
1i	Elect Director Robert Lawless	Mgmt	For	For	For
1j	Elect Director John Richardson	Mgmt	For	For	For
1k	Elect Director Mayo Shattuck, III	Mgmt	For	For	For
1l	Elect Director John Young	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Exelon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Report on Child Labor Audit	SH	Against	Against	Against

ExlService Holdings, Inc.

Meeting Date: 06/16/2021

Country: USA

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: EXLS

Primary CUSIP: 302081104

Primary ISIN: US3020811044

Primary SEDOL: B07LST0

Shares Voted: 64

Votable Shares: 64

Shares on Loan: 0

Shares Instructed: 64

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Garen K. Staglin	Mgmt	For	For	For
1b	Elect Director Rohit Kapoor	Mgmt	For	For	For
1c	Elect Director Anne E. Minto	Mgmt	For	For	For
1d	Elect Director Som Mittal	Mgmt	For	For	For
1e	Elect Director Clyde W. Ostler	Mgmt	For	For	For
1f	Elect Director Vikram S. Pandit	Mgmt	For	For	For
1g	Elect Director Kristy Pipes	Mgmt	For	For	For
1h	Elect Director Nitin Sahney	Mgmt	For	For	For
1i	Elect Director Jaynie M. Studenmund	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ExlService Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Extra Space Storage Inc.

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: EXR

Primary CUSIP: 30225T102

Primary ISIN: US30225T1025

Primary SEDOL: B02HWR9

Shares Voted: 76

Votable Shares: 76

Shares on Loan: 0

Shares Instructed: 76

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	Mgmt	For	For	For
1.2	Elect Director Joseph D. Margolis	Mgmt	For	For	For
1.3	Elect Director Roger B. Porter	Mgmt	For	For	For
1.4	Elect Director Joseph J. Bonner	Mgmt	For	For	For
1.5	Elect Director Gary L. Crittenden	Mgmt	For	For	For
1.6	Elect Director Spencer F. Kirk	Mgmt	For	For	For
1.7	Elect Director Dennis J. Letham	Mgmt	For	For	For
1.8	Elect Director Diane Olmstead	Mgmt	For	For	For
1.9	Elect Director Julia Vander Ploeg	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Extra Space Storage Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Exxon Mobil Corporation

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Proxy Contest

Ticker: XOM

Primary CUSIP: 30231G102

Primary ISIN: US30231G1022

Primary SEDOL: 2326618

Meeting Notes:

Shares Voted: 308

Votable Shares: 308

Shares on Loan: 0

Shares Instructed: 308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proxy (Blue Proxy Card)	Mgmt			
1.1	Elect Director Michael J. Angelakis	Mgmt	For	Do Not Vote	Do Not Vote
1.2	Elect Director Susan K. Avery	Mgmt	For	Do Not Vote	Do Not Vote
1.3	Elect Director Angela F. Braly	Mgmt	For	Do Not Vote	Do Not Vote
1.4	Elect Director Ursula M. Burns	Mgmt	For	Do Not Vote	Do Not Vote
1.5	Elect Director Kenneth C. Frazier	Mgmt	For	Do Not Vote	Do Not Vote
1.6	Elect Director Joseph L. Hooley	Mgmt	For	Do Not Vote	Do Not Vote
1.7	Elect Director Steven A. Kandarian	Mgmt	For	Do Not Vote	Do Not Vote

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.8	Elect Director Douglas R. Oberhelman	Mgmt	For	Do Not Vote	Do Not Vote
1.9	Elect Director Samuel J. Palmisano	Mgmt	For	Do Not Vote	Do Not Vote
1.10	Elect Director Jeffrey W. Ubben	Mgmt	For	Do Not Vote	Do Not Vote
1.11	Elect Director Darren W. Woods	Mgmt	For	Do Not Vote	Do Not Vote
1.12	Elect Director Wan Zulkiflee	Mgmt	For	Do Not Vote	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote	Do Not Vote
4	Require Independent Board Chair	SH	Against	Do Not Vote	Do Not Vote
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Do Not Vote	Do Not Vote
6	Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	SH	Against	Do Not Vote	Do Not Vote
7	Report on Costs and Benefits of Environmental-Related Expenditures	SH	Against	Do Not Vote	Do Not Vote
8	Report on Political Contributions	SH	Against	Do Not Vote	Do Not Vote
9	Report on Lobbying Payments and Policy	SH	Against	Do Not Vote	Do Not Vote
10	Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Against	Do Not Vote	Do Not Vote
	Dissident Proxy (White Proxy Card)	Mgmt			
1.1	Elect Director Gregory J. Goff	SH	For	For	For
1.2	Elect Director Kaisa Hietala	SH	For	For	For
1.3	Elect Director Alexander A. Karsner	SH	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Director Anders Runevad	SH	For	Withhold	Withhold
1.5	Management Nominee Michael J. Angelakis	SH	For	For	For
1.6	Management Nominee Susan K. Avery	SH	For	For	For
1.7	Management Nominee Angela F. Braly	SH	For	For	For
1.8	Management Nominee Ursula M. Burns	SH	For	For	For
1.9	Management Nominee Kenneth C. Frazier	SH	For	For	For
1.10	Management Nominee Joseph L. Hooley	SH	For	For	For
1.11	Management Nominee Jeffrey W. Ubben	SH	For	For	For
1.12	Management Nominee Darren W. Woods	SH	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For	For
4	Require Independent Board Chair	SH	None	Against	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	None	For	For
6	Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	SH	None	For	For
7	Report on Costs and Benefits of Environmental-Related Expenditures	SH	None	Against	Against
8	Report on Political Contributions	SH	None	For	For
9	Report on Lobbying Payments and Policy	SH	None	For	For
10	Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	None	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Facebook, Inc.

Meeting Date: 05/26/2021

Country: USA

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: FB

Primary CUSIP: 30303M102

Primary ISIN: US30303M1027

Primary SEDOL: B7TL820

Shares Voted: 259

Votable Shares: 259

Shares on Loan: 0

Shares Instructed: 259

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	For	For
1.2	Elect Director Marc L. Andreessen	Mgmt	For	Withhold	Withhold
1.3	Elect Director Andrew W. Houston	Mgmt	For	Withhold	Withhold
1.4	Elect Director Nancy Killefer	Mgmt	For	For	For
1.5	Elect Director Robert M. Kimmitt	Mgmt	For	For	For
1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	For	For
1.7	Elect Director Peter A. Thiel	Mgmt	For	Withhold	Withhold
1.8	Elect Director Tracey T. Travis	Mgmt	For	For	For
1.9	Elect Director Mark Zuckerberg	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Amend Non-Employee Director Compensation Policy	Mgmt	For	Against	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
5	Require Independent Board Chair	SH	Against	For	For
6	Report on Online Child Sexual Exploitation	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Require Independent Director Nominee with Human and/or Civil Rights Experience	SH	Against	Against	Against
8	Report on Platform Misuse	SH	Against	For	For
9	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against	Against

Fidelity National Information Services, Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/25/2021

Meeting Type: Annual

Ticker: FIS

Primary CUSIP: 31620M106

Primary ISIN: US31620M1062

Primary SEDOL: 2769796

Shares Voted: 201

Votable Shares: 201

Shares on Loan: 0

Shares Instructed: 201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	Mgmt	For	For	For
1b	Elect Director Jeffrey A. Goldstein	Mgmt	For	For	For
1c	Elect Director Lisa A. Hook	Mgmt	For	For	For
1d	Elect Director Keith W. Hughes	Mgmt	For	For	For
1e	Elect Director Gary L. Lauer	Mgmt	For	For	For
1f	Elect Director Gary A. Norcross	Mgmt	For	For	For
1g	Elect Director Louise M. Parent	Mgmt	For	For	For
1h	Elect Director Brian T. Shea	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Fidelity National Information Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1i	Elect Director James B. Stallings, Jr.	Mgmt	For	For	For
1j	Elect Director Jeffrey E. Stiefler	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

Fifth Third Bancorp

Meeting Date: 04/13/2021

Country: USA

Record Date: 02/19/2021

Meeting Type: Annual

Ticker: FITB

Primary CUSIP: 316773100

Primary ISIN: US3167731005

Primary SEDOL: 2336747

Meeting Notes:

Shares Voted: 1,904

Votable Shares: 1,904

Shares on Loan: 0

Shares Instructed: 1,904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Nicholas K. Akins	Mgmt	For	For	For
1b	Elect Director B. Evan Bayh, III	Mgmt	For	For	For
1c	Elect Director Jorge L. Benitez	Mgmt	For	For	For
1d	Elect Director Katherine B. Blackburn	Mgmt	For	For	For
1e	Elect Director Emerson L. Brumback	Mgmt	For	For	For
1f	Elect Director Greg D. Carmichael	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Fifth Third Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1g	Elect Director Linda W. Clement-Holmes	Mgmt	For	For	For
1h	Elect Director C. Bryan Daniels	Mgmt	For	For	For
1i	Elect Director Mitchell S. Feiger	Mgmt	For	For	For
1j	Elect Director Thomas H. Harvey	Mgmt	For	For	For
1k	Elect Director Gary R. Heminger	Mgmt	For	For	For
1l	Elect Director Jewell D. Hoover	Mgmt	For	For	For
1m	Elect Director Eileen A. Mallesch	Mgmt	For	For	For
1n	Elect Director Michael B. McCallister	Mgmt	For	For	For
1o	Elect Director Marsha C. Williams	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
7	Eliminate Cumulative Voting	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Flow Traders NV

Meeting Date: 04/23/2021

Country: Netherlands

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: FLOW

Primary CUSIP: N33101101

Primary ISIN: NL0011279492

Primary SEDOL: BYT05J2

Meeting Notes:

Shares Voted: 233

Votable Shares: 233

Shares on Loan: 0

Shares Instructed: 233

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt			
2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
2.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
2.d	Approve Dividends of EUR 6.50 Per Share	Mgmt	For	For	For
2.e	Approve Remuneration Report	Mgmt	For	Against	Against
2.f	Approve Remuneration Policy for Supervisory Board	Mgmt	For	For	For
2.g	Approve Remuneration Policy for Management Board	Mgmt	For	Against	Against
3	Approve Discharge of Management Board	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5.a	Elect Linda Hovius to Supervisory Board	Mgmt	For	For	For
5.b	Elect Ilonka Jankovich to Supervisory Board	Mgmt	For	For	For
5.c	Reelect Rudolf Ferscha to Supervisory Board	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Flow Traders NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For	For
10	Close Meeting	Mgmt			

Fuji Media Holdings, Inc.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 4676

Primary CUSIP: J15477102

Primary ISIN: JP3819400007

Primary SEDOL: 6036582

Shares Voted: 69

Votable Shares: 69

Shares on Loan: 0

Shares Instructed: 69

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 18	Mgmt	For	For	For
2.1	Elect Director Miyauchi, Masaki	Mgmt	For	For	For
2.2	Elect Director Kanemitsu, Osamu	Mgmt	For	For	For
2.3	Elect Director Shimizu, Kenji	Mgmt	For	For	For
2.4	Elect Director Hieda, Hisashi	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Fuji Media Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.5	Elect Director Endo, Ryunosuke	Mgmt	For	For	For
2.6	Elect Director Kiyohara, Takehiko	Mgmt	For	For	For
2.7	Elect Director Shimatani, Yoshishige	Mgmt	For	For	For
2.8	Elect Director Miki, Akihiro	Mgmt	For	For	For
2.9	Elect Director Kawashima, Noriyuki	Mgmt	For	For	For
2.10	Elect Director Okunogi, Junji	Mgmt	For	For	For
3	Elect Director and Audit Committee Member Wagai, Takashi	Mgmt	For	For	For

FUJIFILM Holdings Corp.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 4901

Primary CUSIP: J14208102

Primary ISIN: JP3814000000

Primary SEDOL: 6356525

Shares Voted: 100

Votable Shares: 100

Shares on Loan: 0

Shares Instructed: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52.5	Mgmt	For	For	For
2.1	Elect Director Sukeno, Kenji	Mgmt	For	For	For
2.2	Elect Director Goto, Teiichi	Mgmt	For	For	For
2.3	Elect Director Tamai, Koichi	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.4	Elect Director Iwasaki, Takashi	Mgmt	For	For	For
2.5	Elect Director Ishikawa, Takatoshi	Mgmt	For	For	For
2.6	Elect Director Okada, Junji	Mgmt	For	For	For
2.7	Elect Director Kawada, Tatsuo	Mgmt	For	For	For
2.8	Elect Director Kitamura, Kunitaro	Mgmt	For	For	For
2.9	Elect Director Eda, Makiko	Mgmt	For	For	For
2.10	Elect Director Shimada, Takashi	Mgmt	For	For	For
2.11	Elect Director Higuchi, Masayuki	Mgmt	For	For	For
3	Appoint Statutory Auditor Kawasaki, Motoko	Mgmt	For	For	For
4	Approve Restricted Stock Plan and Performance Share Plan	Mgmt	For	For	For
5	Approve Career Achievement Bonus for Director	Mgmt	For	For	For

Fulton Financial Corporation

Meeting Date: 05/25/2021

Country: USA

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: FULT

Primary CUSIP: 360271100

Primary ISIN: US3602711000

Primary SEDOL: 2356585

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Fulton Financial Corporation

Shares Voted: 375

Votable Shares: 375

Shares on Loan: 0

Shares Instructed: 375

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jennifer Craighead Carey	Mgmt	For	For	For
1b	Elect Director Lisa Crutchfield	Mgmt	For	For	For
1c	Elect Director Denise L. Devine	Mgmt	For	For	For
1d	Elect Director Steven S. Etter	Mgmt	For	For	For
1e	Elect Director Carlos E. Graupera	Mgmt	For	For	For
1f	Elect Director George W. Hodges	Mgmt	For	For	For
1g	Elect Director George K. Martin	Mgmt	For	For	For
1h	Elect Director James R. Moxley, III	Mgmt	For	For	For
1i	Elect Director Curtis J. Myers	Mgmt	For	For	For
1j	Elect Director Scott A. Snyder	Mgmt	For	For	For
1k	Elect Director Ronald H. Spair	Mgmt	For	For	For
1l	Elect Director Mark F. Strauss	Mgmt	For	For	For
1m	Elect Director Ernest J. Waters	Mgmt	For	For	For
1n	Elect Director E. Philip Wenger	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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Gaming and Leisure Properties, Inc.

Meeting Date: 06/10/2021

Country: USA

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: GLPI

Primary CUSIP: 36467J108

Primary ISIN: US36467J1088

Primary SEDOL: BFPK4S5

Meeting Notes:

Shares Voted: 2,036

Votable Shares: 2,036

Shares on Loan: 0

Shares Instructed: 2,036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Peter M. Carlino	Mgmt	For	For	For
1b	Elect Director Carol (Lili) Lynton	Mgmt	For	For	For
1c	Elect Director Joseph W. Marshall, III	Mgmt	For	For	For
1d	Elect Director James B. Perry	Mgmt	For	For	For
1e	Elect Director Barry F. Schwartz	Mgmt	For	For	For
1f	Elect Director Earl C. Shanks	Mgmt	For	For	For
1g	Elect Director E. Scott Urdang	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Gaztransport & Technigaz SA

Meeting Date: 05/27/2021

Country: France

Record Date: 05/25/2021

Meeting Type: Annual/Special

Ticker: GTT

Primary CUSIP: F42674113

Primary ISIN: FR0011726835

Primary SEDOL: BJYRDP5

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Gaztransport & Technigaz SA

Shares Voted: 389

Votable Shares: 389

Shares on Loan: 0

Shares Instructed: 389

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 4.29 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Ratify Appointment of Sandra Roche-Vu Quang as Director	Mgmt	For	Against	Against
6	Reelect Sandra Roche-Vu Quang as Director	Mgmt	For	Against	Against
7	Reelect Andrew Jamieson as Director	Mgmt	For	For	For
8	Approve Compensation Report of Chairmand and CEO and Directors	Mgmt	For	For	For
9	Approve Compensation of Philippe Berterottiere, Chairman and CEO	Mgmt	For	For	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Gaztransport & Technigaz SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75,000	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35,000	Mgmt	For	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 35,000	Mgmt	For	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17	Mgmt	For	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
20	Authorize Capitalization of Reserves of Up to EUR 75,000 for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15 to 21 at EUR 121,500	Mgmt	For	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Generac Holdings Inc.

Meeting Date: 06/17/2021

Country: USA

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: GNRC

Primary CUSIP: 368736104

Primary ISIN: US3687361044

Primary SEDOL: B6197Q2

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Generac Holdings Inc.

Shares Voted: 93

Votable Shares: 93

Shares on Loan: 0

Shares Instructed: 93

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert D. Dixon	Mgmt	For	For	For
1.2	Elect Director David A. Ramon	Mgmt	For	For	For
1.3	Elect Director William D. Jenkins, Jr.	Mgmt	For	For	For
1.4	Elect Director Kathryn V. Roedel	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

George Weston Limited

Meeting Date: 05/11/2021

Country: Canada

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: WN

Primary CUSIP: 961148509

Primary ISIN: CA9611485090

Primary SEDOL: 2956662

Shares Voted: 73

Votable Shares: 73

Shares on Loan: 0

Shares Instructed: 73

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Paviter S. Binning	Mgmt	For	For	For
1.2	Elect Director Andrew A. Ferrier	Mgmt	For	For	For
1.3	Elect Director Nancy H.O. Lockhart	Mgmt	For	For	For
1.4	Elect Director Sarabjit S. Marwah	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

George Weston Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.5	Elect Director Gordon M. Nixon	Mgmt	For	For	For
1.6	Elect Director J. Robert S. Prichard	Mgmt	For	For	For
1.7	Elect Director Christi Strauss	Mgmt	For	For	For
1.8	Elect Director Barbara Stymiest	Mgmt	For	For	For
1.9	Elect Director Galen G. Weston	Mgmt	For	For	For
2	Approve KPMG 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

Gilead Sciences, Inc.

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: GILD

Primary CUSIP: 375558103

Primary ISIN: US3755581036

Primary SEDOL: 2369174

Meeting Notes:

Shares Voted: 204

Votable Shares: 204

Shares on Loan: 0

Shares Instructed: 204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jacqueline K. Barton	Mgmt	For	For	For
1b	Elect Director Jeffrey A. Bluestone	Mgmt	For	For	For
1c	Elect Director Sandra J. Horning	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d	Elect Director Kelly A. Kramer	Mgmt	For	For	For
1e	Elect Director Kevin E. Lofton	Mgmt	For	For	For
1f	Elect Director Harish Manwani	Mgmt	For	For	For
1g	Elect Director Daniel P. O'Day	Mgmt	For	For	For
1h	Elect Director Javier J. Rodriguez	Mgmt	For	For	For
1i	Elect Director Anthony Welters	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	Require Independent Board Chair	SH	Against	Against	For

GlaxoSmithKline Plc

Meeting Date: 05/05/2021

Country: United Kingdom

Record Date: 04/30/2021

Meeting Type: Annual

Ticker: GSK

Primary CUSIP: G3910J112

Primary ISIN: GB0009252882

Primary SEDOL: 0925288

Meeting Notes:

Shares Voted: 2,677

Votable Shares: 2,677

Shares on Loan: 0

Shares Instructed: 2,677

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	For	For
4	Re-elect Dame Emma Walmsley as Director	Mgmt	For	For	For
5	Re-elect Charles Bancroft as Director	Mgmt	For	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For	For
7	Re-elect Dr Hal Barron as Director	Mgmt	For	For	For
8	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For	For
9	Re-elect Lynn Elsenhans as Director	Mgmt	For	For	For
10	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	For	For
11	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For	For
12	Re-elect Iain Mackay as Director	Mgmt	For	For	For
13	Re-elect Urs Rohner as Director	Mgmt	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Graco Inc.

Meeting Date: 04/23/2021

Country: USA

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: GGG

Primary CUSIP: 384109104

Primary ISIN: US3841091040

Primary SEDOL: 2380443

Meeting Notes:

Shares Voted: 88

Votable Shares: 88

Shares on Loan: 0

Shares Instructed: 88

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Brett C. Carter	Mgmt	For	For	For
1b	Elect Director R. William Van Sant	Mgmt	For	For	For
1c	Elect Director Emily C. White	Mgmt	For	For	For
2	Ratify Deloitte & Touche 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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Hasbro, Inc.

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: HAS

Primary CUSIP: 418056107

Primary ISIN: US4180561072

Primary SEDOL: 2414580

Shares Voted: 600

Votable Shares: 600

Shares on Loan: 0

Shares Instructed: 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth A. Bronfin	Mgmt	For	For	For
1.2	Elect Director Michael R. Burns	Mgmt	For	For	For
1.3	Elect Director Hope F. Cochran	Mgmt	For	For	For
1.4	Elect Director Lisa Gersh	Mgmt	For	For	For
1.5	Elect Director Brian D. Goldner	Mgmt	For	For	For
1.6	Elect Director Tracy A. Leinbach	Mgmt	For	For	For
1.7	Elect Director Edward M. Philip	Mgmt	For	For	For
1.8	Elect Director Laurel J. Richie	Mgmt	For	For	For
1.9	Elect Director Richard S. Stoddart	Mgmt	For	For	For
1.10	Elect Director Mary Beth West	Mgmt	For	For	For
1.11	Elect Director Linda K. Zecher	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Hitachi Ltd.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6501

Primary CUSIP: J20454112

Primary ISIN: JP3788600009

Primary SEDOL: 6429104

Meeting Notes:

Shares Voted: 700

Votable Shares: 700

Shares on Loan: 0

Shares Instructed: 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Ihara, Katsumi	Mgmt	For	For	For
1.2	Elect Director Ravi Venkatesan	Mgmt	For	For	For
1.3	Elect Director Cynthia Carroll	Mgmt	For	For	For
1.4	Elect Director Joe Harlan	Mgmt	For	For	For
1.5	Elect Director George Buckley	Mgmt	For	For	For
1.6	Elect Director Louise Pentland	Mgmt	For	For	For
1.7	Elect Director Mochizuki, Harufumi	Mgmt	For	For	For
1.8	Elect Director Yamamoto, Takatoshi	Mgmt	For	For	For
1.9	Elect Director Yoshihara, Hiroaki	Mgmt	For	For	For
1.10	Elect Director Helmuth Ludwig	Mgmt	For	For	For
1.11	Elect Director Kojima, Keiji	Mgmt	For	For	For
1.12	Elect Director Seki, Hideaki	Mgmt	For	For	For
1.13	Elect Director Higashihara, Toshiaki	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Hitachi Zosen Corp.

Meeting Date: 06/22/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7004

Primary CUSIP: J20790101

Primary ISIN: JP3789000001

Primary SEDOL: 6429308

Shares Voted: 1,900

Votable Shares: 1,900

Shares on Loan: 0

Shares Instructed: 1,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For	For
2.1	Elect Director Tanisho, Takashi	Mgmt	For	For	For
2.2	Elect Director Mino, Sadao	Mgmt	For	For	For
2.3	Elect Director Shiraki, Toshiyuki	Mgmt	For	For	For
2.4	Elect Director Kamaya, Tatsuji	Mgmt	For	For	For
2.5	Elect Director Shibayama, Tadashi	Mgmt	For	For	For
2.6	Elect Director Kuwahara, Michi	Mgmt	For	For	For
2.7	Elect Director Takamatsu, Kazuko	Mgmt	For	For	For
2.8	Elect Director Richard R. Lury	Mgmt	For	For	For
2.9	Elect Director Shoji, Tetsuya	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Yamamoto, Kazuhisa	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Doi, Yoshihiro	Mgmt	For	Against	Against
4	Appoint Alternate Statutory Auditor Kosaka, Keiko	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

HSBC Holdings Plc

Meeting Date: 05/28/2021

Country: United Kingdom

Record Date: 05/27/2021

Meeting Type: Annual

Ticker: HSBA

Primary CUSIP: G4634U169

Primary ISIN: GB0005405286

Primary SEDOL: 0540528

Meeting Notes:

Shares Voted: 969

Votable Shares: 969

Shares on Loan: 0

Shares Instructed: 969

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3a	Elect James Forese as Director	Mgmt	For	For	For
3b	Elect Steven Guggenheimer as Director	Mgmt	For	For	For
3c	Elect Eileen Murray as Director	Mgmt	For	For	For
3d	Re-elect Irene Lee as Director	Mgmt	For	For	For
3e	Re-elect Jose Antonio Meade Kuribrena as Director	Mgmt	For	For	For
3f	Re-elect David Nish as Director	Mgmt	For	For	For
3g	Re-elect Noel Quinn as Director	Mgmt	For	For	For
3h	Re-elect Ewen Stevenson as Director	Mgmt	For	For	For
3i	Re-elect Jackson Tai as Director	Mgmt	For	For	For
3j	Re-elect Mark Tucker as Director	Mgmt	For	For	For
3k	Re-elect Pauline van der Meer Mohr as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
15	Approve Climate Change Resolution	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
16	Find an Equitable Solution to the Unfair, Discriminatory but Legal Practice of Enforcing Clawback on Members of the Post 1974 Midland Section Defined Benefit Scheme	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Humana Inc.

Meeting Date: 04/22/2021

Country: USA

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: HUM

Primary CUSIP: 444859102

Primary ISIN: US4448591028

Primary SEDOL: 2445063

Shares Voted: 45

Votable Shares: 45

Shares on Loan: 0

Shares Instructed: 45

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Kurt J. Hilzinger	Mgmt	For	For	For
1b	Elect Director Raquel C. Bono	Mgmt	For	For	For
1c	Elect Director Bruce D. Broussard	Mgmt	For	For	For
1d	Elect Director Frank A. D'Amelio	Mgmt	For	For	For
1e	Elect Director Wayne A. I. Frederick	Mgmt	For	For	For
1f	Elect Director John W. Garratt	Mgmt	For	For	For
1g	Elect Director David A. Jones, Jr.	Mgmt	For	For	For
1h	Elect Director Karen W. Katz	Mgmt	For	For	For
1i	Elect Director Marcy S. Klevorn	Mgmt	For	For	For
1j	Elect Director William J. McDonald	Mgmt	For	For	For
1k	Elect Director Jorge S. Mesquita	Mgmt	For	For	For
1l	Elect Director James J. O'Brien	Mgmt	For	For	For
1m	Elect Director Marissa T. Peterson	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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Huntington Bancshares Incorporated

Meeting Date: 04/21/2021

Country: USA

Record Date: 02/17/2021

Meeting Type: Annual

Ticker: HBAN

Primary CUSIP: 446150104

Primary ISIN: US4461501045

Primary SEDOL: 2445966

Shares Voted: 455

Votable Shares: 455

Shares on Loan: 0

Shares Instructed: 455

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Lizabeth Ardisana	Mgmt	For	For	For
1.2	Elect Director Alanna Y. Cotton	Mgmt	For	For	For
1.3	Elect Director Ann B. (Tanny) Crane	Mgmt	For	For	For
1.4	Elect Director Robert S. Cubbin	Mgmt	For	For	For
1.5	Elect Director Steven G. Elliott	Mgmt	For	For	For
1.6	Elect Director Gina D. France	Mgmt	For	For	For
1.7	Elect Director J. Michael Hochschwender	Mgmt	For	For	For
1.8	Elect Director John C. (Chris) Inglis	Mgmt	For	For	For
1.9	Elect Director Katherine M. A. (Allie) Kline	Mgmt	For	For	For
1.10	Elect Director Richard W. Neu	Mgmt	For	For	For
1.11	Elect Director Kenneth J. Phelan	Mgmt	For	For	For
1.12	Elect Director David L. Porteous	Mgmt	For	For	For
1.13	Elect Director Stephen D. Steinour	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Huntington Bancshares Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

Huntington Ingalls Industries, Inc.

Meeting Date: 04/29/2021

Country: USA

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: HII

Primary CUSIP: 446413106

Primary ISIN: US4464131063

Primary SEDOL: B40SSC9

Shares Voted: 27

Votable Shares: 27

Shares on Loan: 0

Shares Instructed: 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Philip M. Bilden	Mgmt	For	For	For
1.2	Elect Director Augustus L. Collins	Mgmt	For	For	For
1.3	Elect Director Kirkland H. Donald	Mgmt	For	For	For
1.4	Elect Director Victoria D. Harker	Mgmt	For	For	For
1.5	Elect Director Anastasia D. Kelly	Mgmt	For	For	For
1.6	Elect Director Tracy B. McKibben	Mgmt	For	For	For
1.7	Elect Director Stephanie L. O'Sullivan	Mgmt	For	For	For
1.8	Elect Director C. Michael Petters	Mgmt	For	For	For
1.9	Elect Director Thomas C. Schievelbein	Mgmt	For	For	For
1.10	Elect Director John K. Welch	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Huntington Ingalls Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.11	Elect Director Stephen R. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For

Hydro One Limited

Meeting Date: 05/26/2021

Country: Canada

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: H

Primary CUSIP: 448811208

Primary ISIN: CA4488112083

Primary SEDOL: BYYXJY9

Shares Voted: 523

Votable Shares: 523

Shares on Loan: 0

Shares Instructed: 523

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director Cherie Brant	Mgmt	For	For	For
1B	Elect Director Blair Cowper-Smith	Mgmt	For	For	For
1C	Elect Director David Hay	Mgmt	For	For	For
1D	Elect Director Timothy Hodgson	Mgmt	For	For	For
1E	Elect Director Jessica McDonald	Mgmt	For	For	For
1F	Elect Director Stacey Mowbray	Mgmt	For	For	For
1G	Elect Director Mark Poweska	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Hydro One Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1H	Elect Director Russel Robertson	Mgmt	For	For	For
1I	Elect Director William Sheffield	Mgmt	For	For	For
1J	Elect Director Melissa Sonberg	Mgmt	For	For	For
1K	Elect Director Susan Wolburgh Jenah	Mgmt	For	For	For
2	Approve KPMG 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

Hysan Development Company Limited

Meeting Date: 05/21/2021

Country: Hong Kong

Record Date: 05/14/2021

Meeting Type: Annual

Ticker: 14

Primary CUSIP: Y38203124

Primary ISIN: HK0014000126

Primary SEDOL: 6449629

Shares Voted: 2,000

Votable Shares: 2,000

Shares on Loan: 0

Shares Instructed: 2,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Elect Churchouse Frederick Peter as Director	Mgmt	For	For	For
2.2	Elect Poon Chung Yin Joseph as Director	Mgmt	For	For	For
2.3	Elect Lee Chien as Director	Mgmt	For	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Hysan Development Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Amend Articles of Association	Mgmt	For	For	For

Iberdrola SA

Meeting Date: 06/17/2021

Country: Spain

Record Date: 06/11/2021

Meeting Type: Annual

Ticker: IBE

Primary CUSIP: E6165F166

Primary ISIN: ES0144580Y14

Primary SEDOL: B288C92

Meeting Notes:

Shares Voted: 560

Votable Shares: 560

Shares on Loan: 0

Shares Instructed: 560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5	Amend Articles Re: Update of the Name of the Governance and Sustainability System and Incorporation of Other Technical Improvements	Mgmt	For	For	For
6	Amend Article 10 to Reflect Changes in Capital	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Iberdrola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Amend Articles Re: New Regulations Regarding Long-Term Involvement of Shareholders	Mgmt	For	For	For
8	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
9	Amend Article 32 Re: Climate Action Plan	Mgmt	For	For	For
10	Amend Articles Re: Meetings of Board of Directors and its Committees	Mgmt	For	For	For
11	Amend Articles Re: Annual Financial and Non-Financial Information	Mgmt	For	For	For
12	Amend Articles Re: Technical Improvements	Mgmt	For	For	For
13	Amend Articles of General Meeting Regulations Re: Update of the Name of the Governance and Sustainability System and Incorporation of Other Technical Improvements	Mgmt	For	For	For
14	Amend Articles of General Meeting Regulations Re: New Regulations Regarding Long-Term Involvement of Shareholders	Mgmt	For	For	For
15	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve Allocation of Income and Dividends	Mgmt	For	For	For
18	Approve Scrip Dividends	Mgmt	For	For	For
19	Approve Scrip Dividends	Mgmt	For	For	For
20	Reelect Juan Manuel Gonzalez Serna as Director	Mgmt	For	For	For
21	Reelect Francisco Martinez Corcoles as Director	Mgmt	For	For	For
22	Ratify Appointment of and Elect Angel Jesus Acebes Paniagua as Director	Mgmt	For	For	For
23	Fix Number of Directors at 14	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Iberdrola SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
24	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 6 Billion	Mgmt	For	For	For
25	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
26	Advisory Vote on Remuneration Report	Mgmt	For	For	For
27	Advisory Vote on Company's Climate Action Plan	Mgmt	For	For	For

ICON plc

Meeting Date: 06/15/2021

Country: Ireland

Record Date: 04/26/2021

Meeting Type: Special

Ticker: ICLR

Primary CUSIP: G4705A100

Primary ISIN: IE0005711209

Primary SEDOL: B94G471

Meeting Notes:

Shares Voted: 204

Votable Shares: 204

Shares on Loan: 0

Shares Instructed: 204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

IDEXX Laboratories, Inc.

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: IDXX

Primary CUSIP: 45168D104

Primary ISIN: US45168D1046

Primary SEDOL: 2459202

Meeting Notes:

Shares Voted: 264

Votable Shares: 264

Shares on Loan: 0

Shares Instructed: 264

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Bruce L. Clafin	Mgmt	For	For	For
1b	Elect Director Asha S. Collins	Mgmt	For	For	For
1c	Elect Director Daniel M. Junius	Mgmt	For	For	For
1d	Elect Director Sam Samad	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

IGG Inc

Meeting Date: 05/06/2021

Country: Cayman Islands

Record Date: 04/29/2021

Meeting Type: Annual

Ticker: 799

Primary CUSIP: G6771K102

Primary ISIN: KYG6771K1022

Primary SEDOL: BFRB2W6

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

IGG Inc

Shares Voted: 12,000

Votable Shares: 12,000

Shares on Loan: 0

Shares Instructed: 12,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Yuan Xu as Director	Mgmt	For	For	For
3	Elect Yuan Chi as Director	Mgmt	For	For	For
4	Elect Dajian Yu as Director	Mgmt	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
6	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Intel Corporation

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: INTC

Primary CUSIP: 458140100

Primary ISIN: US4581401001

Primary SEDOL: 2463247

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Intel Corporation

Shares Voted: 1,997

Votable Shares: 1,997

Shares on Loan: 0

Shares Instructed: 1,997

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Patrick P. Gelsinger	Mgmt	For	For	For
1b	Elect Director James J. Goetz	Mgmt	For	For	For
1c	Elect Director Alyssa Henry	Mgmt	For	For	For
1d	Elect Director Omar Ishrak	Mgmt	For	For	For
1e	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For	For
1f	Elect Director Tsu-Jae King Liu	Mgmt	For	For	For
1g	Elect Director Gregory D. Smith	Mgmt	For	For	For
1h	Elect Director Dion J. Weisler	Mgmt	For	For	For
1i	Elect Director Frank D. Yeary	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	Provide Right to Act by Written Consent	SH	Against	For	For
5	Report on Global Median Gender/Racial Pay Gap	SH	Against	Against	Against
6	Report on Whether Written Policies or Unwritten Norms Reinforce Racism in Company Culture	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ITOCHU Corp.

Meeting Date: 06/18/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8001

Primary CUSIP: J2501P104

Primary ISIN: JP3143600009

Primary SEDOL: 6467803

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 44	Mgmt	For	For	For
2.1	Elect Director Okafuji, Masahiro	Mgmt	For	For	For
2.2	Elect Director Suzuki, Yoshihisa	Mgmt	For	For	For
2.3	Elect Director Ishii, Keita	Mgmt	For	For	For
2.4	Elect Director Yoshida, Tomofumi	Mgmt	For	For	For
2.5	Elect Director Fukuda, Yuji	Mgmt	For	For	For
2.6	Elect Director Kobayashi, Fumihiko	Mgmt	For	For	For
2.7	Elect Director Hachimura, Tsuyoshi	Mgmt	For	For	For
2.8	Elect Director Muraki, Atsuko	Mgmt	For	For	For
2.9	Elect Director Kawana, Masatoshi	Mgmt	For	For	For
2.10	Elect Director Nakamori, Makiko	Mgmt	For	For	For
2.11	Elect Director Ishizuka, Kunio	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Majima, Shingo	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Kikuchi, Masumi	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ITV Plc

Meeting Date: 04/29/2021

Country: United Kingdom

Record Date: 04/27/2021

Meeting Type: Annual

Ticker: ITV

Primary CUSIP: G4984A110

Primary ISIN: GB0033986497

Primary SEDOL: 3398649

Shares Voted: 16,778

Votable Shares: 16,778

Shares on Loan: 0

Shares Instructed: 16,778

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	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Re-elect Salman Amin as Director	Mgmt	For	For	For
5	Re-elect Peter Bazalgette as Director	Mgmt	For	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	For	For	For
7	Elect Graham Cooke as Director	Mgmt	For	For	For
8	Re-elect Margaret Ewing as Director	Mgmt	For	For	For
9	Re-elect Mary Harris as Director	Mgmt	For	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	For	For	For
11	Re-elect Anna Manz as Director	Mgmt	For	For	For
12	Re-elect Carolyn McCall as Director	Mgmt	For	For	For
13	Elect Sharmila Nebhrajani as Director	Mgmt	For	For	For
14	Re-elect Duncan Painter as Director	Mgmt	For	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ITV Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
23	Adopt New Articles of Association	Mgmt	For	For	For
24	Approve Executive Share Plan	Mgmt	For	For	For

J.B. Hunt Transport Services, Inc.

Meeting Date: 04/22/2021

Country: USA

Record Date: 02/16/2021

Meeting Type: Annual

Ticker: JBHT

Primary CUSIP: 445658107

Primary ISIN: US4456581077

Primary SEDOL: 2445416

Meeting Notes:

Shares Voted: 99

Votable Shares: 99

Shares on Loan: 0

Shares Instructed: 99

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Douglas G. Duncan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

J.B. Hunt Transport Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Francesca M. Edwardson	Mgmt	For	For	For
1.3	Elect Director Wayne Garrison	Mgmt	For	For	For
1.4	Elect Director Sharilyn S. Gasaway	Mgmt	For	For	For
1.5	Elect Director Gary C. George	Mgmt	For	For	For
1.6	Elect Director Thad Hill	Mgmt	For	For	For
1.7	Elect Director J. Bryan Hunt, Jr.	Mgmt	For	For	For
1.8	Elect Director Gale V. King	Mgmt	For	For	For
1.9	Elect Director John N. Roberts, III	Mgmt	For	For	For
1.10	Elect Director James L. Robo	Mgmt	For	For	For
1.11	Elect Director Kirk Thompson	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

Japan Post Bank Co., Ltd.

Meeting Date: 06/17/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7182

Primary CUSIP: J2800C101

Primary ISIN: JP3946750001

Primary SEDOL: BYT8165

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Japan Post Bank Co., Ltd.

Shares Voted: 2,300

Votable Shares: 2,300

Shares on Loan: 0

Shares Instructed: 2,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Ikeda, Norito	Mgmt	For	For	For
1.2	Elect Director Tanaka, Susumu	Mgmt	For	For	For
1.3	Elect Director Masuda, Hiroya	Mgmt	For	For	For
1.4	Elect Director Onodera, Atsuko	Mgmt	For	For	For
1.5	Elect Director Ikeda, Katsuaki	Mgmt	For	For	For
1.6	Elect Director Chubachi, Ryoji	Mgmt	For	For	For
1.7	Elect Director Takeuchi, Keisuke	Mgmt	For	For	For
1.8	Elect Director Kaiwa, Makoto	Mgmt	For	For	For
1.9	Elect Director Aihara, Risa	Mgmt	For	For	For
1.10	Elect Director Kawamura, Hiroshi	Mgmt	For	For	For
1.11	Elect Director Yamamoto, Kenzo	Mgmt	For	For	For
1.12	Elect Director Urushi, Shihoko	Mgmt	For	For	For

Johnson & Johnson

Meeting Date: 04/22/2021

Country: USA

Record Date: 02/23/2021

Meeting Type: Annual

Ticker: JNJ

Primary CUSIP: 478160104

Primary ISIN: US4781601046

Primary SEDOL: 2475833

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Johnson & Johnson

Shares Voted: 550

Votable Shares: 550

Shares on Loan: 0

Shares Instructed: 550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	For	For	For
1e	Elect Director Alex Gorsky	Mgmt	For	For	For
1f	Elect Director Marilyn A. Hewson	Mgmt	For	For	For
1g	Elect Director Hubert Joly	Mgmt	For	For	For
1h	Elect Director Mark B. McClellan	Mgmt	For	For	For
1i	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1j	Elect Director Charles Prince	Mgmt	For	For	For
1k	Elect Director A. Eugene Washington	Mgmt	For	For	For
1l	Elect Director Mark A. Weinberger	Mgmt	For	For	For
1m	Elect Director Nadja Y. West	Mgmt	For	For	For
1n	Elect Director Ronald A. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Report on Government Financial Support and Access to COVID-19 Vaccines and Therapeutics	SH	Against	For	Against
5	Require Independent Board Chair	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Report on Civil Rights Audit	SH	Against	Against	Against
7	Adopt Policy on Bonus Banking	SH	Against	Against	For

JPMorgan Chase & Co.

Meeting Date: 05/18/2021

Country: USA

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: JPM

Primary CUSIP: 46625H100

Primary ISIN: US46625H1005

Primary SEDOL: 2190385

Shares Voted: 388

Votable Shares: 388

Shares on Loan: 0

Shares Instructed: 388

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For	For
1b	Elect Director Stephen B. Burke	Mgmt	For	For	For
1c	Elect Director Todd A. Combs	Mgmt	For	For	For
1d	Elect Director James S. Crown	Mgmt	For	For	For
1e	Elect Director James Dimon	Mgmt	For	For	For
1f	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1g	Elect Director Mellody Hobson	Mgmt	For	For	For
1h	Elect Director Michael A. Neal	Mgmt	For	For	For
1i	Elect Director Phebe N. Novakovic	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1j	Elect Director Virginia M. Rometty	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For	For
6	Report on Racial Equity Audit	SH	Against	Against	Against
7	Require Independent Board Chair	SH	Against	For	Against
8	Report on Congruency Political Analysis and Electioneering Expenditures	SH	Against	For	For

Kandenko Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 1942

Primary CUSIP: J29653102

Primary ISIN: JP3230600003

Primary SEDOL: 6483586

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 14	Mgmt	For	For	For
2.1	Elect Director Yamaguchi, Hiroshi	Mgmt	For	For	For
2.2	Elect Director Nakama, Toshio	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Kandenko Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.3	Elect Director Kashiwabara, Shoichiro	Mgmt	For	For	For
2.4	Elect Director Ueda, Yuji	Mgmt	For	For	For
2.5	Elect Director Miyauchi, Shinichi	Mgmt	For	For	For
2.6	Elect Director Tsuru, Koji	Mgmt	For	For	For
2.7	Elect Director Iida, Nobuhiro	Mgmt	For	For	For
2.8	Elect Director Sugizaki, Hitoshi	Mgmt	For	For	For
2.9	Elect Director Fujii, Mitsuru	Mgmt	For	For	For
2.10	Elect Director Takahashi, Shinji	Mgmt	For	For	For
2.11	Elect Director Nakahito, Koichi	Mgmt	For	For	For
2.12	Elect Director Uchino, Takashi	Mgmt	For	For	For
2.13	Elect Director Saito, Hajime	Mgmt	For	For	For
2.14	Elect Director Ando, Miwako	Mgmt	For	For	For
3	Approve Annual Bonus	Mgmt	For	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For	For

KDDI Corp.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9433

Primary CUSIP: J31843105

Primary ISIN: JP3496400007

Primary SEDOL: 6248990

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

KDDI Corp.

Shares Voted: 1,000

Votable Shares: 1,000

Shares on Loan: 0

Shares Instructed: 1,000

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
2.1	Elect Director Tanaka, Takashi	Mgmt	For	For	For
2.2	Elect Director Takahashi, Makoto	Mgmt	For	For	For
2.3	Elect Director Shoji, Takashi	Mgmt	For	For	For
2.4	Elect Director Muramoto, Shinichi	Mgmt	For	For	For
2.5	Elect Director Mori, Keichi	Mgmt	For	For	For
2.6	Elect Director Morita, Kei	Mgmt	For	For	For
2.7	Elect Director Amamiya, Toshitake	Mgmt	For	For	For
2.8	Elect Director Takeyama, Hirokuni	Mgmt	For	For	For
2.9	Elect Director Yoshimura, Kazuyuki	Mgmt	For	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	For	For	For
2.11	Elect Director Yamamoto, Keiji	Mgmt	For	For	For
2.12	Elect Director Oyagi, Shigeo	Mgmt	For	For	For
2.13	Elect Director Kano, Riyo	Mgmt	For	For	For
2.14	Elect Director Goto, Shigeaki	Mgmt	For	For	For
3	Appoint Statutory Auditor Asahina, Yukihiro	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Kellogg Company

Meeting Date: 04/30/2021

Country: USA

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: K

Primary CUSIP: 487836108

Primary ISIN: US4878361082

Primary SEDOL: 2486813

Shares Voted: 268

Votable Shares: 268

Shares on Loan: 0

Shares Instructed: 268

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Carter Cast	Mgmt	For	For	For
1b	Elect Director Zack Gund	Mgmt	For	For	For
1c	Elect Director Don Knauss	Mgmt	For	For	For
1d	Elect Director Mike Schlotman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5	Provide Right to Call A Special Meeting	SH	None	For	For

Kimberly-Clark Corporation

Meeting Date: 04/29/2021

Country: USA

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: KMB

Primary CUSIP: 494368103

Primary ISIN: US4943681035

Primary SEDOL: 2491839

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Kimberly-Clark Corporation

Shares Voted: 854

Votable Shares: 854

Shares on Loan: 0

Shares Instructed: 854

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John W. Culver	Mgmt	For	For	For
1.2	Elect Director Robert W. Decherd	Mgmt	For	For	For
1.3	Elect Director Michael D. Hsu	Mgmt	For	For	For
1.4	Elect Director Mae C. Jemison	Mgmt	For	For	For
1.5	Elect Director S. Todd Maclin	Mgmt	For	For	For
1.6	Elect Director Sherilyn S. McCoy	Mgmt	For	For	For
1.7	Elect Director Christa S. Quarles	Mgmt	For	For	For
1.8	Elect Director Ian C. Read	Mgmt	For	For	For
1.9	Elect Director Dunia A. Shive	Mgmt	For	For	For
1.10	Elect Director Mark T. Smucker	Mgmt	For	For	For
1.11	Elect Director Michael D. White	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	For	For
7	Provide Right to Act by Written Consent	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Koninklijke Ahold Delhaize NV

Meeting Date: 04/14/2021

Country: Netherlands

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: AD

Primary CUSIP: N0074E105

Primary ISIN: NL0011794037

Primary SEDOL: BD0Q398

Meeting Notes:

Shares Voted: 1,142

Votable Shares: 1,142

Shares on Loan: 0

Shares Instructed: 1,142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Report of Management Board (Non-Voting)	Mgmt			
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
4	Adopt Financial Statements	Mgmt	For	For	For
5	Approve Dividends of EUR 0.90 Per Share	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Discharge of Management Board	Mgmt	For	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For	For
9	Elect Jan Zijderveld to Supervisory Board	Mgmt	For	For	For
10	Elect Bala Subramanian to Supervisory Board	Mgmt	For	For	For
11	Ratify PricewaterhouseCoopers Accountants N.V as Auditors	Mgmt	For	For	For
12	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Koninklijke Ahold Delhaize NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14	Authorize Board to Acquire Common Shares	Mgmt	For	For	For
15	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Close Meeting	Mgmt			

K's Holdings Corp.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8282

Primary CUSIP: J3672R101

Primary ISIN: JP3277150003

Primary SEDOL: 6484277

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 25	Mgmt	For	For	For
2.1	Elect Director Hiramoto, Tadashi	Mgmt	For	For	For
2.2	Elect Director Suzuki, Kazuyoshi	Mgmt	For	For	For
2.3	Elect Director Osaka, Naoto	Mgmt	For	For	For
2.4	Elect Director Mizuno, Keiichi	Mgmt	For	For	For
2.5	Elect Director Yoshihara, Yuji	Mgmt	For	For	For
2.6	Elect Director Mizutani, Taro	Mgmt	For	For	For
2.7	Elect Director Tokuda, Wakako	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

K's Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.1	Elect Director and Audit Committee Member Hori, Nobuya	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Takahashi, Hisako	Mgmt	For	For	For
3.3	Elect Director and Audit Committee Member Bundo, Hiroyuki	Mgmt	For	For	For
3.4	Elect Director and Audit Committee Member Hagiwara, Shinji	Mgmt	For	For	For

La Francaise des Jeux SA

Meeting Date: 06/16/2021

Country: France

Record Date: 06/14/2021

Meeting Type: Annual/Special

Ticker: FDJ

Primary CUSIP: F55896108

Primary ISIN: FR0013451333

Primary SEDOL: BG0SC10

Shares Voted: 378

Votable Shares: 378

Shares on Loan: 0

Shares Instructed: 378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Ratify Appointment of Francoise Gri as Director	Mgmt	For	For	For
6	Renew Appointment of Deloitte & Associes as Auditor	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

La Francaise des Jeux SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Renew	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
9	Approve Compensation of Stephane Pallez, Chairman and CEO	Mgmt	For	For	For
10	Approve Compensation of Charles Lantieri, Vice-CEO	Mgmt	For	For	For
11	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
13	Amend Article 16 of Bylaws Re: Written Consultation	Mgmt	For	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Capital	Mgmt	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	Mgmt	For	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to 10 Percent of Issued Capital	Mgmt	For	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

La Francaise des Jeux SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
	Ordinary Business	Mgmt			
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Laboratory Corporation of America Holdings

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: LH

Primary CUSIP: 50540R409

Primary ISIN: US50540R4092

Primary SEDOL: 2586122

Shares Voted: 126

Votable Shares: 126

Shares on Loan: 0

Shares Instructed: 126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Kerri B. Anderson	Mgmt	For	For	For
1b	Elect Director Jean-Luc Belingard	Mgmt	For	For	For
1c	Elect Director Jeffrey A. Davis	Mgmt	For	For	For
1d	Elect Director D. Gary Gilliland	Mgmt	For	For	For
1e	Elect Director Garheng Kong	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Laboratory Corporation of America Holdings

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Peter M. Neupert	Mgmt	For	For	For
1g	Elect Director Richelle P. Parham	Mgmt	For	For	For
1h	Elect Director Adam H. Schechter	Mgmt	For	For	For
1i	Elect Director Kathryn E. Wengel	Mgmt	For	For	For
1j	Elect Director R. Sanders Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Proxy Access Right	SH	Against	For	Against

Leggett & Platt, Incorporated

Meeting Date: 05/25/2021

Country: USA

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: LEG

Primary CUSIP: 524660107

Primary ISIN: US5246601075

Primary SEDOL: 2510682

Meeting Notes:

Shares Voted: 520

Votable Shares: 520

Shares on Loan: 0

Shares Instructed: 520

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Mark A. Blinn	Mgmt	For	For	For
1b	Elect Director Robert E. Brunner	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Leggett & Platt, Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director Mary Campbell	Mgmt	For	For	For
1d	Elect Director J. Mitchell Dolloff	Mgmt	For	For	For
1e	Elect Director Manuel A. Fernandez	Mgmt	For	For	For
1f	Elect Director Karl G. Glassman	Mgmt	For	For	For
1g	Elect Director Joseph W. McClanathan	Mgmt	For	For	For
1h	Elect Director Judy C. Odom	Mgmt	For	For	For
1i	Elect Director Srikanth Padmanabhan	Mgmt	For	For	For
1j	Elect Director Jai Shah	Mgmt	For	For	For
1k	Elect Director Phoebe A. Wood	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Loblaw Companies Limited

Meeting Date: 05/06/2021

Country: Canada

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: L

Primary CUSIP: 539481101

Primary ISIN: CA5394811015

Primary SEDOL: 2521800

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Loblaw Companies Limited

Shares Voted: 240

Votable Shares: 240

Shares on Loan: 0

Shares Instructed: 240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Paviter S. Binning	Mgmt	For	For	For
1.2	Elect Director Scott B. Bonham	Mgmt	For	For	For
1.3	Elect Director Warren Bryant	Mgmt	For	For	For
1.4	Elect Director Christie J.B. Clark	Mgmt	For	For	For
1.5	Elect Director Daniel Debow	Mgmt	For	For	For
1.6	Elect Director William A. Downe	Mgmt	For	For	For
1.7	Elect Director Janice Fukakusa	Mgmt	For	For	For
1.8	Elect Director M. Marianne Harris	Mgmt	For	For	For
1.9	Elect Director Claudia Kotchka	Mgmt	For	For	For
1.10	Elect Director Beth Pritchard	Mgmt	For	For	For
1.11	Elect Director Sarah Raiss	Mgmt	For	For	For
1.12	Elect Director Galen G. Weston	Mgmt	For	For	For
2	Approve KPMG 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
4	Prepare and Publish a Report Examining Capital and Risk Management Practices during the Pandemic, in terms of Balancing the Interests of Stakeholders and Monitoring/Assessing Actions that Could Cause Undue Reputational Risk	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Lockheed Martin Corporation

Meeting Date: 04/22/2021

Country: USA

Record Date: 02/26/2021

Meeting Type: Annual

Ticker: LMT

Primary CUSIP: 539830109

Primary ISIN: US5398301094

Primary SEDOL: 2522096

Meeting Notes:

Shares Voted: 315

Votable Shares: 315

Shares on Loan: 0

Shares Instructed: 315

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1.2	Elect Director David B. Burritt	Mgmt	For	For	For
1.3	Elect Director Bruce A. Carlson	Mgmt	For	For	For
1.4	Elect Director Joseph F. Dunford, Jr.	Mgmt	For	For	For
1.5	Elect Director James O. Ellis, Jr.	Mgmt	For	For	For
1.6	Elect Director Thomas J. Falk	Mgmt	For	For	For
1.7	Elect Director Ilene S. Gordon	Mgmt	For	For	For
1.8	Elect Director Vicki A. Hollub	Mgmt	For	For	For
1.9	Elect Director Jeh C. Johnson	Mgmt	For	For	For
1.10	Elect Director Debra L. Reed-Klages	Mgmt	For	For	For
1.11	Elect Director James D. Taiclet	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	Provide Right to Act by Written Consent	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Lockheed Martin Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Report on Human Rights Due Diligence	SH	Against	For	For

Lowe's Companies, Inc.

Meeting Date: 05/28/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: LOW

Primary CUSIP: 548661107

Primary ISIN: US5486611073

Primary SEDOL: 2536763

Shares Voted: 596

Votable Shares: 596

Shares on Loan: 0

Shares Instructed: 596

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For	For	For
1.2	Elect Director David H. Batchelder	Mgmt	For	For	For
1.3	Elect Director Angela F. Braly	Mgmt	For	For	For
1.4	Elect Director Sandra B. Cochran	Mgmt	For	For	For
1.5	Elect Director Laurie Z. Douglas	Mgmt	For	For	For
1.6	Elect Director Richard W. Dreiling	Mgmt	For	For	For
1.7	Elect Director Marvin R. Ellison	Mgmt	For	For	For
1.8	Elect Director Daniel J. Heinrich	Mgmt	For	For	For
1.9	Elect Director Brian C. Rogers	Mgmt	For	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Lowe's Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.11	Elect Director Mary Beth West	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For
4	Amend Proxy Access Right	SH	Against	For	For

Magna International Inc.

Meeting Date: 05/06/2021

Country: Canada

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: MG

Primary CUSIP: 559222401

Primary ISIN: CA5592224011

Primary SEDOL: 2554475

Meeting Notes:

Shares Voted: 1,546

Votable Shares: 1,546

Shares on Loan: 0

Shares Instructed: 1,546

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1A	Elect Director Peter G. Bowie	Mgmt	For	For	For
1B	Elect Director Mary S. Chan	Mgmt	For	For	For
1C	Elect Director V. Peter Harder	Mgmt	For	For	For
1D	Elect Director Seetarama S. Kotagiri	Mgmt	For	For	For
1E	Elect Director Kurt J. Lauk	Mgmt	For	For	For
1F	Elect Director Robert F. MacLellan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Magna International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1G	Elect Director Mary Lou Maher	Mgmt	For	For	For
1H	Elect Director Cynthia A. Niekamp	Mgmt	For	For	For
1I	Elect Director William A. Ruh	Mgmt	For	For	For
1J	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1K	Elect Director Lisa S. Westlake	Mgmt	For	For	For
1L	Elect Director William L. Young	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Makita Corp.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6586

Primary CUSIP: J39584107

Primary ISIN: JP3862400003

Primary SEDOL: 6555805

Meeting Notes:

Shares Voted: 400

Votable Shares: 400

Shares on Loan: 0

Shares Instructed: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 59	Mgmt	For	For	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Makita Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	Mgmt	For	For	For
3.1	Elect Director Goto, Masahiko	Mgmt	For	For	For
3.2	Elect Director Goto, Munetoshi	Mgmt	For	For	For
3.3	Elect Director Tomita, Shinichiro	Mgmt	For	For	For
3.4	Elect Director Kaneko, Tetsuhisa	Mgmt	For	For	For
3.5	Elect Director Ota, Tomoyuki	Mgmt	For	For	For
3.6	Elect Director Tsuchiya, Takashi	Mgmt	For	For	For
3.7	Elect Director Yoshida, Masaki	Mgmt	For	For	For
3.8	Elect Director Omote, Takashi	Mgmt	For	For	For
3.9	Elect Director Otsu, Yukihiro	Mgmt	For	For	For
3.10	Elect Director Sugino, Masahiro	Mgmt	For	For	For
3.11	Elect Director Iwase, Takahiro	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Wakayama, Mitsuhiko	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Kodama, Akira	Mgmt	For	For	For
4.3	Elect Director and Audit Committee Member Inoue, Shoji	Mgmt	For	For	For
4.4	Elect Director and Audit Committee Member Nishikawa, Koji	Mgmt	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Makita Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve Restricted Stock Plan	Mgmt	For	For	For
8	Approve Annual Bonus	Mgmt	For	For	For

McDonald's Corporation

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: MCD

Primary CUSIP: 580135101

Primary ISIN: US5801351017

Primary SEDOL: 2550707

Shares Voted: 520

Votable Shares: 520

Shares on Loan: 0

Shares Instructed: 520

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Lloyd Dean	Mgmt	For	For	For
1b	Elect Director Robert Eckert	Mgmt	For	For	For
1c	Elect Director Catherine Engelbert	Mgmt	For	For	For
1d	Elect Director Margaret Georgiadis	Mgmt	For	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
1f	Elect Director Christopher Kempczinski	Mgmt	For	For	For
1g	Elect Director Richard Lenny	Mgmt	For	For	For
1h	Elect Director John Mulligan	Mgmt	For	For	For
1i	Elect Director Sheila Penrose	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1j	Elect Director John Rogers, Jr.	Mgmt	For	For	For
1k	Elect Director Paul Walsh	Mgmt	For	For	For
1l	Elect Director Miles White	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
4	Report on Sugar and Public Health	SH	Against	Against	Against
5	Report on Antibiotics and Public Health Costs	SH	Against	Against	Against
6	Provide Right to Act by Written Consent	SH	Against	For	For

MDU Resources Group, Inc.

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: MDU

Primary CUSIP: 552690109

Primary ISIN: US5526901096

Primary SEDOL: 2547323

Meeting Notes:

Shares Voted: 234

Votable Shares: 234

Shares on Loan: 0

Shares Instructed: 234

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Thomas Everist	Mgmt	For	For	For
1b	Elect Director Karen B. Fagg	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

MDU Resources Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director David L. Goodin	Mgmt	For	For	For
1d	Elect Director Dennis W. Johnson	Mgmt	For	For	For
1e	Elect Director Patricia L. Moss	Mgmt	For	For	For
1f	Elect Director Dale S. Rosenthal	Mgmt	For	For	For
1g	Elect Director Edward A. Ryan	Mgmt	For	For	For
1h	Elect Director David M. Sparby	Mgmt	For	For	For
1i	Elect Director Chenxi Wang	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Merck & Co., Inc.

Meeting Date: 05/25/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: MRK

Primary CUSIP: 58933Y105

Primary ISIN: US58933Y1055

Primary SEDOL: 2778844

Meeting Notes:

Shares Voted: 1,908

Votable Shares: 1,908

Shares on Loan: 0

Shares Instructed: 1,908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Merck & Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Mary Ellen Coe	Mgmt	For	For	For
1c	Elect Director Pamela J. Craig	Mgmt	For	For	For
1d	Elect Director Kenneth C. Frazier	Mgmt	For	For	For
1e	Elect Director Thomas H. Glocer	Mgmt	For	For	For
1f	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	For	For
1g	Elect Director Stephen L. Mayo	Mgmt	For	For	For
1h	Elect Director Paul B. Rothman	Mgmt	For	For	For
1i	Elect Director Patricia F. Russo	Mgmt	For	For	For
1j	Elect Director Christine E. Seidman	Mgmt	For	For	For
1k	Elect Director Inge G. Thulin	Mgmt	For	For	For
1l	Elect Director Kathy J. Warden	Mgmt	For	For	For
1m	Elect Director Peter C. Wendell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For
5	Report on Access to COVID-19 Products	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

MetLife, Inc.

Meeting Date: 06/15/2021

Country: USA

Record Date: 04/22/2021

Meeting Type: Annual

Ticker: MET

Primary CUSIP: 59156R108

Primary ISIN: US59156R1086

Primary SEDOL: 2573209

Meeting Notes:

Shares Voted: 888

Votable Shares: 888

Shares on Loan: 0

Shares Instructed: 888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Cheryl W. Grise	Mgmt	For	For	For
1b	Elect Director Carlos M. Gutierrez	Mgmt	For	For	For
1c	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1d	Elect Director David L. Herzog	Mgmt	For	For	For
1e	Elect Director R. Glenn Hubbard	Mgmt	For	For	For
1f	Elect Director Edward J. Kelly, III	Mgmt	For	For	For
1g	Elect Director William E. Kennard	Mgmt	For	For	For
1h	Elect Director Michel A. Khalaf	Mgmt	For	For	For
1i	Elect Director Catherine R. Kinney	Mgmt	For	For	For
1j	Elect Director Diana L. McKenzie	Mgmt	For	For	For
1k	Elect Director Denise M. Morrison	Mgmt	For	For	For
1l	Elect Director Mark A. Weinberger	Mgmt	For	For	For
2	Ratify Deloitte & Touche 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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Mettler-Toledo International Inc.

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: MTD

Primary CUSIP: 592688105

Primary ISIN: US5926881054

Primary SEDOL: 2126249

Shares Voted: 5

Votable Shares: 5

Shares on Loan: 0

Shares Instructed: 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	Mgmt	For	For	For
1.2	Elect Director Wah-Hui Chu	Mgmt	For	For	For
1.3	Elect Director Domitille Doat-Le Bigot	Mgmt	For	For	For
1.4	Elect Director Olivier A. Filliol	Mgmt	For	For	For
1.5	Elect Director Elisha W. Finney	Mgmt	For	For	For
1.6	Elect Director Richard Francis	Mgmt	For	For	For
1.7	Elect Director Michael A. Kelly	Mgmt	For	For	For
1.8	Elect Director Thomas P. Salice	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
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Mitsubishi Corp.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8058

Primary CUSIP: J43830116

Primary ISIN: JP3898400001

Primary SEDOL: 6596785

Meeting Notes:

Shares Voted: 2,300

Votable Shares: 2,300

Shares on Loan: 0

Shares Instructed: 2,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 67	Mgmt	For	For	For
2.1	Elect Director Kobayashi, Ken	Mgmt	For	For	For
2.2	Elect Director Kakiuchi, Takehiko	Mgmt	For	For	For
2.3	Elect Director Masu, Kazuyuki	Mgmt	For	For	For
2.4	Elect Director Murakoshi, Akira	Mgmt	For	For	For
2.5	Elect Director Hirai, Yasuteru	Mgmt	For	For	For
2.6	Elect Director Kashiwagi, Yutaka	Mgmt	For	For	For
2.7	Elect Director Nishiyama, Akihiko	Mgmt	For	For	For
2.8	Elect Director Saiki, Akitaka	Mgmt	For	For	For
2.9	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	For	For	For
2.10	Elect Director Miyanaga, Shunichi	Mgmt	For	For	For
2.11	Elect Director Akiyama, Sakie	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Mondelez International, Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: MDLZ

Primary CUSIP: 609207105

Primary ISIN: US6092071058

Primary SEDOL: B8CKK03

Shares Voted: 691

Votable Shares: 691

Shares on Loan: 0

Shares Instructed: 691

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Lewis W.K. Booth	Mgmt	For	For	For
1b	Elect Director Charles E. Bunch	Mgmt	For	For	For
1c	Elect Director Lois D. Juliber	Mgmt	For	For	For
1d	Elect Director Peter W. May	Mgmt	For	For	For
1e	Elect Director Jorge S. Mesquita	Mgmt	For	For	For
1f	Elect Director Jane Hamilton Nielsen	Mgmt	For	For	For
1g	Elect Director Fredric G. Reynolds	Mgmt	For	For	For
1h	Elect Director Christiana S. Shi	Mgmt	For	For	For
1i	Elect Director Patrick T. Siewert	Mgmt	For	For	For
1j	Elect Director Michael A. Todman	Mgmt	For	For	For
1k	Elect Director Jean-Francois M. L. van Boxmeer	Mgmt	For	For	For
1l	Elect Director Dirk Van de Put	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Moody's Corporation

Meeting Date: 04/20/2021

Country: USA

Record Date: 02/23/2021

Meeting Type: Annual

Ticker: MCO

Primary CUSIP: 615369105

Primary ISIN: US6153691059

Primary SEDOL: 2252058

Shares Voted: 26

Votable Shares: 26

Shares on Loan: 0

Shares Instructed: 26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Jorge A. Bermudez	Mgmt	For	For	For
1b	Elect Director Therese Esperdy	Mgmt	For	For	For
1c	Elect Director Robert Fauber	Mgmt	For	For	For
1d	Elect Director Vincent A. Forlenza	Mgmt	For	For	For
1e	Elect Director Kathryn M. Hill	Mgmt	For	For	For
1f	Elect Director Lloyd W. Howell, Jr.	Mgmt	For	For	For
1g	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For	For	For
1h	Elect Director Leslie F. Seidman	Mgmt	For	For	For
1i	Elect Director Bruce Van Saun	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
4	Approve 2020 Decarbonization Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Motorola Solutions, Inc.

Meeting Date: 05/18/2021

Country: USA

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: MSI

Primary CUSIP: 620076307

Primary ISIN: US6200763075

Primary SEDOL: B5BKPQ4

Shares Voted: 57

Votable Shares: 57

Shares on Loan: 0

Shares Instructed: 57

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	For	For	For
1c	Elect Director Egon P. Durban	Mgmt	For	Against	Against
1d	Elect Director Clayton M. Jones	Mgmt	For	For	For
1e	Elect Director Judy C. Lewent	Mgmt	For	For	For
1f	Elect Director Gregory K. Mondre	Mgmt	For	Against	Against
1g	Elect Director Joseph M. Tucci	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

MS&AD Insurance Group Holdings, Inc.

Meeting Date: 06/28/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8725

Primary CUSIP: J4687C105

Primary ISIN: JP3890310000

Primary SEDOL: B2Q4CS1

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

MS&AD Insurance Group Holdings, Inc.

Shares Voted: 300

Votable Shares: 300

Shares on Loan: 0

Shares Instructed: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For	For
2.1	Elect Director Karasawa, Yasuyoshi	Mgmt	For	For	For
2.2	Elect Director Kanasugi, Yasuzo	Mgmt	For	For	For
2.3	Elect Director Hara, Noriyuki	Mgmt	For	For	For
2.4	Elect Director Higuchi, Tetsuji	Mgmt	For	For	For
2.5	Elect Director Fukuda, Masahito	Mgmt	For	For	For
2.6	Elect Director Endo, Takaoki	Mgmt	For	For	For
2.7	Elect Director Bando, Mariko	Mgmt	For	For	For
2.8	Elect Director Arima, Akira	Mgmt	For	For	For
2.9	Elect Director Tobimatsu, Junichi	Mgmt	For	For	For
2.10	Elect Director Rochelle Kopp	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Suto, Atsuko	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Uemura, Kyoko	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Meguro, Kozo	Mgmt	For	For	For
5	Approve Director Retirement Bonus	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

National Grid Plc

Meeting Date: 04/22/2021

Country: United Kingdom

Record Date: 04/20/2021

Meeting Type: Special

Ticker: NG

Primary CUSIP: G6S9A7120

Primary ISIN: GB00BDR05C01

Primary SEDOL: BDR05C0

Meeting Notes:

Shares Voted: 4,570

Votable Shares: 4,570

Shares on Loan: 0

Shares Instructed: 4,570

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Acquisition of PPL WPD Investments Limited	Mgmt	For	For	Against
2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For	For

Netflix, Inc.

Meeting Date: 06/03/2021

Country: USA

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: NFLX

Primary CUSIP: 64110L106

Primary ISIN: US64110L1061

Primary SEDOL: 2857817

Shares Voted: 68

Votable Shares: 68

Shares on Loan: 0

Shares Instructed: 68

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Richard N. Barton	Mgmt	For	Withhold	Withhold
1b	Elect Director Rodolphe Belmer	Mgmt	For	Withhold	Withhold
1c	Elect Director Bradford L. Smith	Mgmt	For	Withhold	Withhold

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Netflix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d	Elect Director Anne M. Sweeney	Mgmt	For	Withhold	Withhold
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	Report on Political Contributions	SH	Against	For	For
5	Adopt Simple Majority Vote	SH	Against	For	For
6	Improve the Executive Compensation Philosophy	SH	Against	Against	Against

Newmont Corporation

Meeting Date: 04/28/2021

Country: USA

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: NEM

Primary CUSIP: 651639106

Primary ISIN: US6516391066

Primary SEDOL: 2636607

Meeting Notes:

Shares Voted: 166

Votable Shares: 166

Shares on Loan: 0

Shares Instructed: 166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Patrick G. Awuah, Jr.	Mgmt	For	For	For
1.2	Elect Director Gregory H. Boyce	Mgmt	For	For	For
1.3	Elect Director Bruce R. Brook	Mgmt	For	For	For
1.4	Elect Director Maura Clark	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Newmont Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.5	Elect Director Matthew Coon Come	Mgmt	For	For	For
1.6	Elect Director Jose Manuel Madero	Mgmt	For	For	For
1.7	Elect Director Rene Medori	Mgmt	For	For	For
1.8	Elect Director Jane Nelson	Mgmt	For	For	For
1.9	Elect Director Thomas Palmer	Mgmt	For	For	For
1.10	Elect Director Julio M. Quintana	Mgmt	For	For	For
1.11	Elect Director Susan N. Story	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

Nintendo Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7974

Primary CUSIP: J51699106

Primary ISIN: JP3756600007

Primary SEDOL: 6639550

Shares Voted: 100

Votable Shares: 100

Shares on Loan: 0

Shares Instructed: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1410	Mgmt	For	For	For
2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Nintendo Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	For	For	For
2.4	Elect Director Shiota, Ko	Mgmt	For	For	For
2.5	Elect Director Shibata, Satoru	Mgmt	For	For	For
2.6	Elect Director Chris Meledandri	Mgmt	For	For	For

Nishimatsu Construction Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 1820

Primary CUSIP: J56730120

Primary ISIN: JP3659200004

Primary SEDOL: 6640983

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 105	Mgmt	For	For	For
2	Amend Articles To Authorize Board to Pay Interim Dividends	Mgmt	For	For	For
3.1	Elect Director Takase, Nobutoshi	Mgmt	For	For	For
3.2	Elect Director Isshiki, Makoto	Mgmt	For	For	For
3.3	Elect Director Kono, Yuichi	Mgmt	For	For	For
3.4	Elect Director Sawai, Yoshiyuki	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Nishimatsu Construction Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.5	Elect Director Hamada, Kazutoyo	Mgmt	For	For	For
4	Elect Director Suzuki, Noriko	Mgmt	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For
6	Seek Shareholder Approval to Demand Specific Shareholders Cease Additional Purchase of Company Shares	Mgmt			

Nitto Denko Corp.

Meeting Date: 06/18/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 6988

Primary CUSIP: J58472119

Primary ISIN: JP3684000007

Primary SEDOL: 6641801

Shares Voted: 1,000

Votable Shares: 1,000

Shares on Loan: 0

Shares Instructed: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 100	Mgmt	For	For	For
2	Approve Annual Bonus	Mgmt	For	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	For	For	For
3.2	Elect Director Todokoro, Nobuhiro	Mgmt	For	For	For
3.3	Elect Director Miki, Yosuke	Mgmt	For	For	For
3.4	Elect Director Iseyama, Yasuhiro	Mgmt	For	For	For
3.5	Elect Director Furuse, Yoichiro	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Nitto Denko Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.6	Elect Director Hatchoji, Takashi	Mgmt	For	For	For
3.7	Elect Director Fukuda, Tamio	Mgmt	For	For	For
3.8	Elect Director Wong Lai Yong	Mgmt	For	For	For
3.9	Elect Director Sawada, Michitaka	Mgmt	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For	For

Northrop Grumman Corporation

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: NOC

Primary CUSIP: 666807102

Primary ISIN: US6668071029

Primary SEDOL: 2648806

Meeting Notes:

Shares Voted: 70

Votable Shares: 70

Shares on Loan: 0

Shares Instructed: 70

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kathy J. Warden	Mgmt	For	For	For
1.2	Elect Director David P. Abney	Mgmt	For	For	For
1.3	Elect Director Marianne C. Brown	Mgmt	For	For	For
1.4	Elect Director Donald E. Felsing	Mgmt	For	For	For
1.5	Elect Director Ann M. Fudge	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Northrop Grumman Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.6	Elect Director William H. Hernandez	Mgmt	For	For	For
1.7	Elect Director Madeleine A. Kleiner	Mgmt	For	For	For
1.8	Elect Director Karl J. Krapek	Mgmt	For	For	For
1.9	Elect Director Gary Roughead	Mgmt	For	For	For
1.10	Elect Director Thomas M. Schoewe	Mgmt	For	For	For
1.11	Elect Director James S. Turley	Mgmt	For	For	For
1.12	Elect Director Mark A. Welsh, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Human Rights Impact Assessment	SH	Against	For	For
5	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For	For

Northwest Bancshares, Inc.

Meeting Date: 04/21/2021

Country: USA

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: NWBI

Primary CUSIP: 667340103

Primary ISIN: US6673401039

Primary SEDOL: B523273

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Northwest Bancshares, Inc.

Shares Voted: 436

Votable Shares: 436

Shares on Loan: 0

Shares Instructed: 436

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Deborah J. Chadsey	Mgmt	For	For	For
1.2	Elect Director Wilbur R. Davis	Mgmt	For	For	For
1.3	Elect Director Timothy M. Hunter	Mgmt	For	For	For
1.4	Elect Director David M. Tullio	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

NVIDIA Corporation

Meeting Date: 06/03/2021

Country: USA

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: NVDA

Primary CUSIP: 67066G104

Primary ISIN: US67066G1040

Primary SEDOL: 2379504

Shares Voted: 161

Votable Shares: 161

Shares on Loan: 0

Shares Instructed: 161

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	For	For	For
1b	Elect Director Tench Coxé	Mgmt	For	For	For
1c	Elect Director John O. Dabiri	Mgmt	For	For	For
1d	Elect Director Persis S. Drell	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

NVIDIA Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1e	Elect Director Jen-Hsun Huang	Mgmt	For	For	For
1f	Elect Director Dawn Hudson	Mgmt	For	For	For
1g	Elect Director Harvey C. Jones	Mgmt	For	For	For
1h	Elect Director Michael G. McCaffery	Mgmt	For	For	For
1i	Elect Director Stephen C. Neal	Mgmt	For	For	For
1j	Elect Director Mark L. Perry	Mgmt	For	For	For
1k	Elect Director A. Brooke Seawell	Mgmt	For	For	For
1l	Elect Director Aarti Shah	Mgmt	For	For	For
1m	Elect Director Mark A. Stevens	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For

Old Republic International Corporation

Meeting Date: 05/28/2021

Country: USA

Record Date: 03/29/2021

Meeting Type: Annual

Ticker: ORI

Primary CUSIP: 680223104

Primary ISIN: US6802231042

Primary SEDOL: 2659109

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Old Republic International Corporation

Shares Voted: 575

Votable Shares: 575

Shares on Loan: 0

Shares Instructed: 575

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Michael D. Kennedy	Mgmt	For	Withhold	Withhold
1.2	Elect Director Spencer LeRoy, III	Mgmt	For	Withhold	Withhold
1.3	Elect Director Peter B. McNitt	Mgmt	For	Withhold	Withhold
1.4	Elect Director Steven R. Walker	Mgmt	For	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Omnicom Group Inc.

Meeting Date: 05/04/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: OMC

Primary CUSIP: 681919106

Primary ISIN: US6819191064

Primary SEDOL: 2279303

Shares Voted: 84

Votable Shares: 84

Shares on Loan: 0

Shares Instructed: 84

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director John D. Wren	Mgmt	For	For	For
1.2	Elect Director Mary C. Choksi	Mgmt	For	For	For
1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For	For
1.4	Elect Director Susan S. Denison	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Omnicom Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.5	Elect Director Ronnie S. Hawkins	Mgmt	For	For	For
1.6	Elect Director Deborah J. Kissire	Mgmt	For	For	For
1.7	Elect Director Gracia C. Martore	Mgmt	For	For	For
1.8	Elect Director Linda Johnson Rice	Mgmt	For	For	For
1.9	Elect Director Valerie M. Williams	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	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Report on Political Contributions and Expenditures	SH	Against	For	For

Orange SA

Meeting Date: 05/18/2021

Country: France

Record Date: 05/14/2021

Meeting Type: Annual/Special

Ticker: ORA

Primary CUSIP: F6866T100

Primary ISIN: FR0000133308

Primary SEDOL: 5176177

Meeting Notes:

Shares Voted: 1,622

Votable Shares: 1,622

Shares on Loan: 0

Shares Instructed: 1,622

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

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Orange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Reelect Bpifrance Participations as Director	Mgmt	For	For	For
6	Renew Appointment of KPMG as Auditor	Mgmt	For	For	For
7	Renew Appointment of Salustro Reydel as Alternate Auditor	Mgmt	For	For	For
8	Appoint Deloitte as Auditor	Mgmt	For	For	For
9	Appoint Beas as Alternate Auditor	Mgmt	For	For	For
10	Ratify Change Location of Registered Office to 111 Quai du President Roosevelt, 92130 Issy-les-Moulineaux	Mgmt	For	For	For
11	Approve Compensation Report	Mgmt	For	For	For
12	Approve Compensation of Stephane Richard, Chairman and CEO	Mgmt	For	For	For
13	Approve Compensation of Ramon Fernandez, Vice-CEO	Mgmt	For	For	For
14	Approve Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For	For	For
15	Approve Remuneration Policy of the Chairman and CEO	Mgmt	For	For	For
16	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For	For
17	Approve Remuneration Policy of Directors	Mgmt	For	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Orange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For	For
20	Allow Board to Use Delegations under Item 19 Above in the Event of a Public Tender Offer	Mgmt	For	Against	Against
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For	For
22	Allow Board to Use Delegations under Item 21 Above in the Event of a Public Tender Offer	Mgmt	For	Against	Against
23	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For	For
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Mgmt	For	Against	Against
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-24	Mgmt	For	Against	Against
26	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	For	For	For
27	Allow Board to Use Delegations under Item 26 Above in the Event of a Public Tender Offer	Mgmt	For	Against	Against
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
29	Allow Board to Use Delegations under Item 28 Above in the Event of a Public Tender Offer	Mgmt	For	Against	Against
30	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Orange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
31	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Corporate Officers	Mgmt	For	For	For
32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
33	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
34	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
35	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
	Shareholder Proposals Submitted by Fonds Commun de Placement d'Entreprise Orange Actions	Mgmt			
A	Amending Item 31 of Current Meeting to Align the Allocation of Free Shares to the Group Employees with that of LTIP Incentives for Executives	SH	Against	Against	Against
B	Amend Article 13 of Bylaws Re: Plurality of Directorships	SH	Against	Against	Against
C	Access of Women to Positions of Responsibility and Equal Pay	SH			

Orkla ASA

Meeting Date: 04/15/2021

Country: Norway

Record Date: 04/08/2021

Meeting Type: Annual

Ticker: ORK

Primary CUSIP: R67787102

Primary ISIN: NO0003733800

Primary SEDOL: B1VQF42

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Orkla ASA

Shares Voted: 0

Votable Shares: 1,789

Shares on Loan: 0

Shares Instructed: 1,789

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 Per Share	Mgmt	For	For	Do Not Vote
3	Approve Guidelines for Incentive-Based Compensation for Executive Management	Mgmt	For	For	Do Not Vote
4	Discuss Company's Corporate Governance Statement	Mgmt			
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For	For	Do Not Vote
5.2	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote
6.1	Reelect Stein Hagen as Director	Mgmt	For	For	Do Not Vote
6.2	Reelect Ingrid Blank as Director	Mgmt	For	For	Do Not Vote
6.3	Reelect Nils Selte as Director	Mgmt	For	Against	Do Not Vote
6.4	Reelect Liselott Kilaas as Director	Mgmt	For	Against	Do Not Vote
6.5	Reelect Peter Agnefjall as Director	Mgmt	For	For	Do Not Vote
6.6	Reelect Anna Mossberg as Director	Mgmt	For	For	Do Not Vote
6.7	Reelect Anders Kristiansen as Director	Mgmt	For	For	Do Not Vote
6.8	Reelect Caroline Kjos as Deputy Director	Mgmt	For	For	Do Not Vote
7	Elect Nils-Henrik Pettersson as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
8	Approve Remuneration of Directors	Mgmt	For	For	Do Not Vote
9	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Orkla ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote

Osaka Gas Co., Ltd.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9532

Primary CUSIP: J62320130

Primary ISIN: JP3180400008

Primary SEDOL: 6661768

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 27.5	Mgmt	For	For	For
2	Approve Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	For	For
3.1	Elect Director Honjo, Takehiro	Mgmt	For	For	For
3.2	Elect Director Fujiwara, Masataka	Mgmt	For	For	For
3.3	Elect Director Miyagawa, Tadashi	Mgmt	For	For	For
3.4	Elect Director Matsui, Takeshi	Mgmt	For	For	For
3.5	Elect Director Tasaka, Takayuki	Mgmt	For	For	For
3.6	Elect Director Takeguchi, Fumitoshi	Mgmt	For	For	For
3.7	Elect Director Miyahara, Hideo	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Osaka Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.8	Elect Director Murao, Kazutoshi	Mgmt	For	For	For
3.9	Elect Director Kijima, Tatsuo	Mgmt	For	For	For
3.10	Elect Director Sato, Yumiko	Mgmt	For	For	For
4	Approve Restricted Stock Plan and Cash Compensation Ceiling for Directors	Mgmt	For	For	For

PACCAR Inc

Meeting Date: 04/27/2021

Country: USA

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: PCAR

Primary CUSIP: 693718108

Primary ISIN: US6937181088

Primary SEDOL: 2665861

Meeting Notes:

Shares Voted: 43

Votable Shares: 43

Shares on Loan: 0

Shares Instructed: 43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Mark C. Pigott	Mgmt	For	For	For
1.2	Elect Director Dame Alison J. Carnwath	Mgmt	For	For	For
1.3	Elect Director Franklin L. Feder	Mgmt	For	For	For
1.4	Elect Director R. Preston Feight	Mgmt	For	For	For
1.5	Elect Director Beth E. Ford	Mgmt	For	For	For
1.6	Elect Director Kirk S. Hachigian	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

PACCAR Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.7	Elect Director Roderick C. McGeary	Mgmt	For	For	For
1.8	Elect Director John M. Pigott	Mgmt	For	For	For
1.9	Elect Director Ganesh Ramaswamy	Mgmt	For	For	For
1.10	Elect Director Mark A. Schulz	Mgmt	For	For	For
1.11	Elect Director Gregory M. E. Spierkel	Mgmt	For	For	For
2	Adopt Simple Majority Vote	SH	Against	For	For

PayPal Holdings, Inc.

Meeting Date: 05/26/2021

Country: USA

Record Date: 03/30/2021

Meeting Type: Annual

Ticker: PYPL

Primary CUSIP: 70450Y103

Primary ISIN: US70450Y1038

Primary SEDOL: BYW36M8

Shares Voted: 284

Votable Shares: 284

Shares on Loan: 0

Shares Instructed: 284

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For	For
1b	Elect Director Jonathan Christodoro	Mgmt	For	For	For
1c	Elect Director John J. Donahoe	Mgmt	For	For	For
1d	Elect Director David W. Dorman	Mgmt	For	For	For
1e	Elect Director Belinda J. Johnson	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

PayPal Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Gail J. McGovern	Mgmt	For	For	For
1g	Elect Director Deborah M. Messemer	Mgmt	For	For	For
1h	Elect Director David M. Moffett	Mgmt	For	For	For
1i	Elect Director Ann M. Sarnoff	Mgmt	For	For	For
1j	Elect Director Daniel H. Schulman	Mgmt	For	For	For
1k	Elect Director Frank D. Yearly	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For
5	Report on Whether Written Policies or Unwritten Norms Reinforce Racism in Company Culture	SH	Against	Against	Against

PepsiCo, Inc.

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: PEP

Primary CUSIP: 713448108

Primary ISIN: US7134481081

Primary SEDOL: 2681511

Shares Voted: 792

Votable Shares: 792

Shares on Loan: 0

Shares Instructed: 792

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Segun Agbaje	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Shona L. Brown	Mgmt	For	For	For
1c	Elect Director Cesar Conde	Mgmt	For	For	For
1d	Elect Director Ian Cook	Mgmt	For	For	For
1e	Elect Director Dina Dublon	Mgmt	For	For	For
1f	Elect Director Michelle Gass	Mgmt	For	For	For
1g	Elect Director Ramon L. Laguarta	Mgmt	For	For	For
1h	Elect Director Dave Lewis	Mgmt	For	For	For
1i	Elect Director David C. Page	Mgmt	For	For	For
1j	Elect Director Robert C. Pohlad	Mgmt	For	For	For
1k	Elect Director Daniel Vasella	Mgmt	For	For	For
1l	Elect Director Darren Walker	Mgmt	For	For	For
1m	Elect Director Alberto Weisser	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
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
5	Report on Sugar and Public Health	SH	Against	Against	Against
6	Report on External Public Health Costs	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Pfizer Inc.

Meeting Date: 04/22/2021

Country: USA

Record Date: 02/24/2021

Meeting Type: Annual

Ticker: PFE

Primary CUSIP: 717081103

Primary ISIN: US7170811035

Primary SEDOL: 2684703

Meeting Notes:

Shares Voted: 1,024

Votable Shares: 1,024

Shares on Loan: 0

Shares Instructed: 1,024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	For	For	For
1.2	Elect Director Albert Bourla	Mgmt	For	For	For
1.3	Elect Director Susan Desmond-Hellmann	Mgmt	For	For	For
1.4	Elect Director Joseph J. Echevarria	Mgmt	For	For	For
1.5	Elect Director Scott Gottlieb	Mgmt	For	For	For
1.6	Elect Director Helen H. Hobbs	Mgmt	For	For	For
1.7	Elect Director Susan Hockfield	Mgmt	For	For	For
1.8	Elect Director Dan R. Littman	Mgmt	For	For	For
1.9	Elect Director Shantanu Narayen	Mgmt	For	For	For
1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1.11	Elect Director James Quincey	Mgmt	For	For	For
1.12	Elect Director James C. Smith	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Require Independent Board Chair	SH	Against	Against	For
5	Report on Political Contributions and Expenditures	SH	Against	For	For
6	Report on Access to COVID-19 Products	SH	Against	For	For

Philip Morris International Inc.

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: PM

Primary CUSIP: 718172109

Primary ISIN: US7181721090

Primary SEDOL: B2PKRQ3

Meeting Notes:

Shares Voted: 257

Votable Shares: 257

Shares on Loan: 0

Shares Instructed: 257

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Brant Bonin Bough	Mgmt	For	For	For
1b	Elect Director Andre Calantzopoulos	Mgmt	For	For	For
1c	Elect Director Michel Combes	Mgmt	For	For	For
1d	Elect Director Juan Jose Daboub	Mgmt	For	For	For
1e	Elect Director Werner Geissler	Mgmt	For	For	For
1f	Elect Director Lisa A. Hook	Mgmt	For	For	For
1g	Elect Director Jun Makihara	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Philip Morris International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1h	Elect Director Kalpana Morparia	Mgmt	For	For	For
1i	Elect Director Lucio A. Noto	Mgmt	For	For	For
1j	Elect Director Jacek Olczak	Mgmt	For	For	For
1k	Elect Director Frederik Paulsen	Mgmt	For	For	For
1l	Elect Director Robert B. Polet	Mgmt	For	For	For
1m	Elect Director Shlomo Yanai	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers SA as Auditor	Mgmt	For	For	For

Plus500 Ltd.

Meeting Date: 05/04/2021

Country: Israel

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: PLUS

Primary CUSIP: M7S2CK109

Primary ISIN: IL0011284465

Primary SEDOL: BBT3PS9

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	Re-elect David Zruia as Director	Mgmt	For	For	For
2	Re-elect Elad Even-Chen as Director	Mgmt	For	For	For
3	Re-elect Steven Baldwin as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Plus500 Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Elect Sigalia Heifetz as Director	Mgmt	For	For	For
5	Elect Jacob Frenkel as Director	Mgmt	For	For	For
6	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve Fees Payable to Jacob Frenkel	Mgmt	For	For	For
13	Approve Remuneration Terms of David Zruia	Mgmt	For	For	For
14	Approve Remuneration Terms of Elad Even-Chen	Mgmt	For	For	For
15	Approve Tax Bonus Payment to Elad Even-Chen	Mgmt	For	Against	Against
16	Approve Remuneration Report	Mgmt	For	Against	Against
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

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Portland General Electric Company

Meeting Date: 04/28/2021

Country: USA

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: POR

Primary CUSIP: 736508847

Primary ISIN: US7365088472

Primary SEDOL: B125XQ6

Shares Voted: 116

Votable Shares: 116

Shares on Loan: 0

Shares Instructed: 116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Rodney Brown	Mgmt	For	For	For
1b	Elect Director Jack Davis	Mgmt	For	For	For
1c	Elect Director Kirby Dyess	Mgmt	For	For	For
1d	Elect Director Mark Ganz	Mgmt	For	For	For
1e	Elect Director Marie Oh Huber	Mgmt	For	For	For
1f	Elect Director Kathryn Jackson	Mgmt	For	For	For
1g	Elect Director Michael Lewis	Mgmt	For	For	For
1h	Elect Director Michael Millegan	Mgmt	For	For	For
1i	Elect Director Neil Nelson	Mgmt	For	For	For
1j	Elect Director Lee Pelton	Mgmt	For	For	For
1k	Elect Director Maria Pope	Mgmt	For	For	For
1l	Elect Director James Torgerson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

PotlatchDeltic Corporation

Meeting Date: 05/03/2021

Country: USA

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: PCH

Primary CUSIP: 737630103

Primary ISIN: US7376301039

Primary SEDOL: B0XXJN1

Shares Voted: 952

Votable Shares: 952

Shares on Loan: 0

Shares Instructed: 952

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director William L. Driscoll	Mgmt	For	For	For
1b	Elect Director D. Mark Leland	Mgmt	For	For	For
1c	Elect Director Lenore M. Sullivan	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

PPL Corporation

Meeting Date: 05/18/2021

Country: USA

Record Date: 02/26/2021

Meeting Type: Annual

Ticker: PPL

Primary CUSIP: 69351T106

Primary ISIN: US69351T1060

Primary SEDOL: 2680905

Meeting Notes:

Shares Voted: 192

Votable Shares: 192

Shares on Loan: 0

Shares Instructed: 192

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Arthur P. Beattie	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

PPL Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Steven G. Elliott	Mgmt	For	For	For
1c	Elect Director Raja Rajamannar	Mgmt	For	For	For
1d	Elect Director Craig A. Rogerson	Mgmt	For	For	For
1e	Elect Director Vincent Sorgi	Mgmt	For	For	For
1f	Elect Director Natica von Althann	Mgmt	For	For	For
1g	Elect Director Keith H. Williamson	Mgmt	For	For	For
1h	Elect Director Phoebe A. Wood	Mgmt	For	For	For
1i	Elect Director Armando Zagalo de Lima	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Proximus SA

Meeting Date: 04/21/2021

Country: Belgium

Record Date: 04/07/2021

Meeting Type: Annual

Ticker: PROX

Primary CUSIP: B6951K109

Primary ISIN: BE0003810273

Primary SEDOL: B00D9P6

Shares Voted: 347

Votable Shares: 347

Shares on Loan: 0

Shares Instructed: 347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Proximus SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Information Provided by the Joint Commission	Mgmt			
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	Against	Against
8	Approve Discharge of Members of the Board of Directors	Mgmt	For	For	For
9	Approve Discharge of Members of the Board of Auditors	Mgmt	For	For	For
10	Approve Discharge of Auditors	Mgmt	For	For	For
11	Reelect Pierre Demuelenaere as Independent Director	Mgmt	For	For	For
12	Reelect Karel De Gucht as Director as Proposed by the Belgian State	Mgmt	For	For	For
13	Elect Ibrahim Ouassari as Director as Proposed by the Belgian State	Mgmt	For	For	For
14	Acknowledge the Appointment of Dominique Guide and Renew the Mandate of Jan Debucquoy as Members of the Board of Auditors	Mgmt			
15	Transact Other Business	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Proximus SA

Meeting Date: 04/21/2021

Country: Belgium

Record Date: 04/07/2021

Meeting Type: Special

Ticker: PROX

Primary CUSIP: B6951K109

Primary ISIN: BE0003810273

Primary SEDOL: B00D9P6

Shares Voted: 347

Votable Shares: 347

Shares on Loan: 0

Shares Instructed: 347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against	Against
2	Authorize Repurchase of Issued Share Capital	Mgmt	For	Against	Against
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Public Storage

Meeting Date: 04/26/2021

Country: USA

Record Date: 02/23/2021

Meeting Type: Annual

Ticker: PSA

Primary CUSIP: 74460D109

Primary ISIN: US74460D1090

Primary SEDOL: 2852533

Meeting Notes:

Shares Voted: 86

Votable Shares: 86

Shares on Loan: 0

Shares Instructed: 86

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Public Storage

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Tamara Hughes Gustavson	Mgmt	For	For	For
1c	Elect Director Leslie S. Heisz	Mgmt	For	For	For
1d	Elect Director Michelle (Meka) Millstone-Shroff	Mgmt	For	For	For
1e	Elect Director Shankh S. Mitra	Mgmt	For	For	For
1f	Elect Director David J. Neithercut	Mgmt	For	For	For
1g	Elect Director Rebecca Owen	Mgmt	For	For	For
1h	Elect Director Kristy M. Pipes	Mgmt	For	For	For
1i	Elect Director Avedick B. Poladian	Mgmt	For	For	For
1j	Elect Director John Reyes	Mgmt	For	For	For
1k	Elect Director Joseph D. Russell, Jr.	Mgmt	For	For	For
1l	Elect Director Tariq M. Shaukat	Mgmt	For	For	For
1m	Elect Director Ronald P. Spogli	Mgmt	For	For	For
1n	Elect Director Paul S. Williams	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
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Eliminate Cumulative Voting	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Quebecor Inc.

Meeting Date: 05/13/2021

Country: Canada

Record Date: 03/16/2021

Meeting Type: Annual

Ticker: QBR.B

Primary CUSIP: 748193208

Primary ISIN: CA7481932084

Primary SEDOL: 2715777

Shares Voted: 1,337

Votable Shares: 1,337

Shares on Loan: 0

Shares Instructed: 1,337

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Class B Subordinate Voting Shareholders	Mgmt			
1.1	Elect Director Chantal Belanger	Mgmt	For	For	For
1.2	Elect Director Lise Croteau	Mgmt	For	For	For
1.3	Elect Director Normand Provost	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Quest Diagnostics Incorporated

Meeting Date: 05/21/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: DGX

Primary CUSIP: 74834L100

Primary ISIN: US74834L1008

Primary SEDOL: 2702791

Shares Voted: 85

Votable Shares: 85

Shares on Loan: 0

Shares Instructed: 85

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Vicky B. Gregg	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Quest Diagnostics Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Wright L. Lassiter, III	Mgmt	For	For	For
1.3	Elect Director Timothy L. Main	Mgmt	For	For	For
1.4	Elect Director Denise M. Morrison	Mgmt	For	For	For
1.5	Elect Director Gary M. Pfeiffer	Mgmt	For	For	For
1.6	Elect Director Timothy M. Ring	Mgmt	For	For	For
1.7	Elect Director Stephen H. Rusckowski	Mgmt	For	For	For
1.8	Elect Director Helen I. Torley	Mgmt	For	For	For
1.9	Elect Director Gail R. Wilensky	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

Quidel Corporation

Meeting Date: 05/18/2021

Country: USA

Record Date: 03/24/2021

Meeting Type: Annual

Ticker: QDEL

Primary CUSIP: 74838J101

Primary ISIN: US74838J1016

Primary SEDOL: 2717591

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Quidel Corporation

Shares Voted: 198

Votable Shares: 198

Shares on Loan: 0

Shares Instructed: 198

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Douglas C. Bryant	Mgmt	For	For	For
1.2	Elect Director Kenneth F. Buechler	Mgmt	For	For	For
1.3	Elect Director Edward L. Michael	Mgmt	For	For	For
1.4	Elect Director Kathy P. Ordonez	Mgmt	For	For	For
1.5	Elect Director Mary Lake Polan	Mgmt	For	For	For
1.6	Elect Director Ann D. Rhoads	Mgmt	For	For	For
1.7	Elect Director Charles P. Slacik	Mgmt	For	For	For
1.8	Elect Director Matthew W. Strobeck	Mgmt	For	For	For
1.9	Elect Director Kenneth J. Widder	Mgmt	For	For	For
1.10	Elect Director Joseph D. Wilkins, Jr.	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Raytheon Technologies Corporation

Meeting Date: 04/26/2021

Country: USA

Record Date: 03/02/2021

Meeting Type: Annual

Ticker: RTX

Primary CUSIP: 75513E101

Primary ISIN: US75513E1010

Primary SEDOL: BM5M5Y3

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Raytheon Technologies Corporation

Shares Voted: 969

Votable Shares: 969

Shares on Loan: 0

Shares Instructed: 969

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	Mgmt	For	For	For
1b	Elect Director Gregory J. Hayes	Mgmt	For	For	For
1c	Elect Director Thomas A. Kennedy	Mgmt	For	For	For
1d	Elect Director Marshall O. Larsen	Mgmt	For	For	For
1e	Elect Director George R. Oliver	Mgmt	For	For	For
1f	Elect Director Robert K. (Kelly) Ortberg	Mgmt	For	For	For
1g	Elect Director Margaret L. O'Sullivan	Mgmt	For	For	For
1h	Elect Director Dinesh C. Paliwal	Mgmt	For	For	For
1i	Elect Director Ellen M. Pawlikowski	Mgmt	For	For	For
1j	Elect Director Denise L. Ramos	Mgmt	For	For	For
1k	Elect Director Fredric G. Reynolds	Mgmt	For	For	For
1l	Elect Director Brian C. Rogers	Mgmt	For	For	For
1m	Elect Director James A. Winnefeld, Jr.	Mgmt	For	For	For
1n	Elect Director Robert O. Work	Mgmt	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Raytheon Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Amend Proxy Access Right	SH	Against	For	For

Realty Income Corporation

Meeting Date: 05/18/2021

Country: USA

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: O

Primary CUSIP: 756109104

Primary ISIN: US7561091049

Primary SEDOL: 2724193

Shares Voted: 105

Votable Shares: 105

Shares on Loan: 0

Shares Instructed: 105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Kathleen R. Allen	Mgmt	For	For	For
1b	Elect Director A. Larry Chapman	Mgmt	For	For	For
1c	Elect Director Reginald H. Gilyard	Mgmt	For	For	For
1d	Elect Director Priya Cherian Huskins	Mgmt	For	For	For
1e	Elect Director Gerardo I. Lopez	Mgmt	For	For	For
1f	Elect Director Michael D. McKee	Mgmt	For	For	For
1g	Elect Director Gregory T. McLaughlin	Mgmt	For	For	For
1h	Elect Director Ronald L. Merriman	Mgmt	For	For	For
1i	Elect Director Sumit Roy	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Realty Income Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

RELX Plc

Meeting Date: 04/22/2021

Country: United Kingdom

Record Date: 04/20/2021

Meeting Type: Annual

Ticker: REL

Primary CUSIP: G7493L105

Primary ISIN: GB00B2B0DG97

Primary SEDOL: B2B0DG9

Meeting Notes:

Shares Voted: 1,742

Votable Shares: 1,742

Shares on Loan: 0

Shares Instructed: 1,742

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	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Elect Paul Walker as Director	Mgmt	For	For	For
7	Elect June Felix as Director	Mgmt	For	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For	For
10	Re-elect Charlotte Hogg as Director	Mgmt	For	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	For	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For	For
15	Re-elect Andrew Sukawaty as Director	Mgmt	For	For	For
16	Re-elect Suzanne Wood as Director	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Rengo Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 3941

Primary CUSIP: J64382104

Primary ISIN: JP3981400009

Primary SEDOL: 6732200

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Rengo Co., Ltd.

Shares Voted: 900

Votable Shares: 900

Shares on Loan: 0

Shares Instructed: 900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Otsubo, Kiyoshi	Mgmt	For	For	For
1.2	Elect Director Kawamoto, Yosuke	Mgmt	For	For	For
1.3	Elect Director Maeda, Moriaki	Mgmt	For	For	For
1.4	Elect Director Baba, Yasuhiro	Mgmt	For	For	For
1.5	Elect Director Ishida, Shigechika	Mgmt	For	For	For
1.6	Elect Director Hasegawa, Ichiro	Mgmt	For	For	For
1.7	Elect Director Sato, Yoshio	Mgmt	For	For	For
1.8	Elect Director Oku, Masayuki	Mgmt	For	For	For
1.9	Elect Director Sakai, Shinya	Mgmt	For	For	For
1.10	Elect Director Tamaoka, Kaoru	Mgmt	For	For	For
2	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

Republic Services, Inc.

Meeting Date: 05/21/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: RSG

Primary CUSIP: 760759100

Primary ISIN: US7607591002

Primary SEDOL: 2262530

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Republic Services, Inc.

Shares Voted: 286

Votable Shares: 286

Shares on Loan: 0

Shares Instructed: 286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Manuel Kadre	Mgmt	For	For	For
1b	Elect Director Tomago Collins	Mgmt	For	For	For
1c	Elect Director Michael A. Duffy	Mgmt	For	For	For
1d	Elect Director Thomas W. Handley	Mgmt	For	For	For
1e	Elect Director Jennifer M. Kirk	Mgmt	For	For	For
1f	Elect Director Michael Larson	Mgmt	For	For	For
1g	Elect Director Kim S. Pegula	Mgmt	For	For	For
1h	Elect Director James P. Snee	Mgmt	For	For	For
1i	Elect Director Brian S. Tyler	Mgmt	For	For	For
1j	Elect Director Sandra M. Volpe	Mgmt	For	For	For
1k	Elect Director Katharine B. Weymouth	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
4	Report on Integrating ESG Metrics Into Executive Compensation Program	SH	Against	Against	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Resona Holdings, Inc.

Meeting Date: 06/23/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8308

Primary CUSIP: J6448E106

Primary ISIN: JP3500610005

Primary SEDOL: 6421553

Shares Voted: 1,500

Votable Shares: 1,500

Shares on Loan: 0

Shares Instructed: 1,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Higashi, Kazuhiro	Mgmt	For	For	For
1.2	Elect Director Minami, Masahiro	Mgmt	For	For	For
1.3	Elect Director Noguchi, Mikio	Mgmt	For	For	For
1.4	Elect Director Kawashima, Takahiro	Mgmt	For	For	For
1.5	Elect Director Matsui, Tadimitsu	Mgmt	For	For	For
1.6	Elect Director Sato, Hidehiko	Mgmt	For	For	For
1.7	Elect Director Baba, Chiharu	Mgmt	For	For	For
1.8	Elect Director Iwata, Kimie	Mgmt	For	For	For
1.9	Elect Director Egami, Setsuko	Mgmt	For	For	For
1.10	Elect Director Ike, Fumihiko	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Rio Tinto Limited

Meeting Date: 05/06/2021

Country: Australia

Record Date: 05/04/2021

Meeting Type: Annual

Ticker: RIO

Primary CUSIP: Q81437107

Primary ISIN: AU000000RIO1

Primary SEDOL: 6220103

Meeting Notes:

Shares Voted: 567

Votable Shares: 567

Shares on Loan: 0

Shares Instructed: 567

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 Policy	Mgmt	For	For	For
3	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Against	Against
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Against	Against
5	Elect Megan Clark as Director	Mgmt	For	Against	Against
6	Elect Hinda Gharbi as Director	Mgmt	For	For	For
7	Elect Simon Henry as Director	Mgmt	For	For	For
8	Elect Sam Laidlaw as Director	Mgmt	For	For	For
9	Elect Simon McKeon as Director	Mgmt	For	For	For
10	Elect Jennifer Nason as Director	Mgmt	For	For	For
11	Elect Jakob Stausholm as Director	Mgmt	For	For	For
12	Elect Simon Thompson as Director	Mgmt	For	For	For
13	Elect Ngaire Woods as Director	Mgmt	For	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Rio Tinto Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
15	Authorize the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorize EU Political Donations and Expenditure	Mgmt	For	For	For
17	Approve Renewal and Amendment to the Rio Tinto Global Employee Share Plan	Mgmt	None	For	For
18	Approve the Renewal of Off-Market and On-Market Share Buy-back Authorities	Mgmt	For	For	For
19	Approve Emissions Targets	SH	For	For	For
20	Approve Climate-Related Lobbying	SH	For	For	For

Rio Tinto Plc

Meeting Date: 04/09/2021

Country: United Kingdom

Record Date: 04/07/2021

Meeting Type: Annual

Ticker: RIO

Primary CUSIP: G75754104

Primary ISIN: GB0007188757

Primary SEDOL: 0718875

Meeting Notes:

Shares Voted: 491

Votable Shares: 491

Shares on Loan: 0

Shares Instructed: 491

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 Policy	Mgmt	For	For	For
3	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Against	For
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Against	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Re-elect Megan Clark as Director	Mgmt	For	Against	Against
6	Re-elect Hinda Gharbi as Director	Mgmt	For	For	For
7	Re-elect Simon Henry as Director	Mgmt	For	For	For
8	Re-elect Sam Laidlaw as Director	Mgmt	For	For	For
9	Re-elect Simon McKeon as Director	Mgmt	For	For	For
10	Re-elect Jennifer Nason as Director	Mgmt	For	For	For
11	Re-elect Jakob Stausholm as Director	Mgmt	For	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For	For
13	Re-elect Ngaire Woods as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Approve Global Employee Share Plan	Mgmt	None	For	For
18	Approve UK Share Plan	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Royal Dutch Shell Plc

Meeting Date: 05/18/2021

Country: United Kingdom

Record Date: 05/14/2021

Meeting Type: Annual

Ticker: RDSA

Primary CUSIP: G7690A100

Primary ISIN: GB00B03MLX29

Primary SEDOL: B03MLX2

Shares Voted: 1,598

Votable Shares: 1,598

Shares on Loan: 0

Shares Instructed: 1,598

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Jane Lute as Director	Mgmt	For	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For	For
5	Re-elect Dick Boer as Director	Mgmt	For	For	For
6	Re-elect Neil Carson as Director	Mgmt	For	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For	For
8	Re-elect Euleen Goh as Director	Mgmt	For	For	For
9	Re-elect Catherine Hughes as Director	Mgmt	For	For	For
10	Re-elect Martina Hund-Mejean as Director	Mgmt	For	For	For
11	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	For	For
12	Elect Abraham Schot as Director	Mgmt	For	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	For	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Approve the Shell Energy Transition Strategy	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against	Against

Royal KPN NV

Meeting Date: 04/14/2021

Country: Netherlands

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: KPN

Primary CUSIP: N4297B146

Primary ISIN: NL0000009082

Primary SEDOL: 5956078

Meeting Notes:

Shares Voted: 1,826

Votable Shares: 1,826

Shares on Loan: 0

Shares Instructed: 1,826

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting and Announcements	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Royal KPN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Receive Report of Management Board (Non-Voting)	Mgmt			
3	Adopt Financial Statements	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
6	Approve Dividends of EUR 0.13 Per Share	Mgmt	For	For	For
7	Approve Discharge of Management Board	Mgmt	For	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For	For
9	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For	For
10	Opportunity to Make Recommendations	Mgmt			
11	Elect E.J.C. Overbeek to Supervisory Board	Mgmt	For	For	For
12	Elect G.J.A. van de Aast to Supervisory Board	Mgmt	For	For	For
13	Announce Vacancies on the Supervisory Board	Mgmt			
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
15	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For	For
16	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
17	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
18	Other Business (Non-Voting)	Mgmt			
19	Close Meeting	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

S&P Global Inc.

Meeting Date: 05/05/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: SPGI

Primary CUSIP: 78409V104

Primary ISIN: US78409V1044

Primary SEDOL: BYV2325

Shares Voted: 107

Votable Shares: 107

Shares on Loan: 0

Shares Instructed: 107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	For	For	For
1.2	Elect Director William J. Amelio	Mgmt	For	For	For
1.3	Elect Director William D. Green	Mgmt	For	For	For
1.4	Elect Director Stephanie C. Hill	Mgmt	For	For	For
1.5	Elect Director Rebecca J. Jacoby	Mgmt	For	For	For
1.6	Elect Director Monique F. Leroux	Mgmt	For	For	For
1.7	Elect Director Ian P. Livingston	Mgmt	For	For	For
1.8	Elect Director Maria R. Morris	Mgmt	For	For	For
1.9	Elect Director Douglas L. Peterson	Mgmt	For	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For	For	For
1.11	Elect Director Kurt L. Schmoke	Mgmt	For	For	For
1.12	Elect Director Richard E. Thornburgh	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
4	Approve Greenhouse Gas (GHG) Emissions Reduction Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

S&P Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against	Against

Sankyo Co., Ltd.

Meeting Date: 06/29/2021	Country: Japan				
Record Date: 03/31/2021	Meeting Type: Annual		Ticker: 6417		
Primary CUSIP: J67844100	Primary ISIN: JP3326410002		Primary SEDOL: 6775432		
	Shares Voted: 300	Votable Shares: 300	Shares on Loan: 0	Shares Instructed: 300	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For	For
2.1	Elect Director Busujima, Hideyuki	Mgmt	For	For	For
2.2	Elect Director Ishihara, Akihiko	Mgmt	For	For	For
2.3	Elect Director Tomiyama, Ichiro	Mgmt	For	For	For
2.4	Elect Director Kitani, Taro	Mgmt	For	For	For
2.5	Elect Director Yamasaki, Hiroyuki	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Santos Limited

Meeting Date: 04/15/2021

Country: Australia

Record Date: 04/13/2021

Meeting Type: Annual

Ticker: STO

Primary CUSIP: Q82869118

Primary ISIN: AU000000STO6

Primary SEDOL: 6776703

Shares Voted: 6,468

Votable Shares: 6,468

Shares on Loan: 0

Shares Instructed: 6,468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Elect Keith Spence as Director	Mgmt	For	For	For
2b	Elect Vanessa Guthrie as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	For	For	For
5	Approve Renewal of Proportional Takeover Provisions for a Further Three Years	Mgmt	For	For	For
6a	Approve the Amendments to the Company's Constitution to Insert New Clause 32A	SH	Against	Against	Against
6b	Approve Capital Protection	SH	Against	Against	Against
6c	***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution to Insert New Clause 39(h) in Relation to the Annual Vote on Adoption of Climate Report	SH			

Sekisui House, Ltd.

Meeting Date: 04/27/2021

Country: Japan

Record Date: 01/31/2021

Meeting Type: Annual

Ticker: 1928

Primary CUSIP: J70746136

Primary ISIN: JP3420600003

Primary SEDOL: 6793906

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Sekisui House, Ltd.

Shares Voted: 4,900

Votable Shares: 4,900

Shares on Loan: 0

Shares Instructed: 4,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Amend Provisions on Number of Statutory Auditors	Mgmt	For	For	For
3.1	Elect Director Nakai, Yoshihiro	Mgmt	For	For	For
3.2	Elect Director Horiuchi, Yosuke	Mgmt	For	For	For
3.3	Elect Director Nishida, Kumpei	Mgmt	For	For	For
3.4	Elect Director Tanaka, Satoshi	Mgmt	For	For	For
3.5	Elect Director Miura, Toshiharu	Mgmt	For	For	For
3.6	Elect Director Ishii, Toru	Mgmt	For	For	For
3.7	Elect Director Yoshimaru, Yukiko	Mgmt	For	For	For
3.8	Elect Director Kitazawa, Toshifumi	Mgmt	For	For	For
3.9	Elect Director Nakajima, Yoshimi	Mgmt	For	For	For
3.10	Elect Director Takegawa, Keiko	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Ito, Midori	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Kobayashi, Takashi	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Sempra Energy

Meeting Date: 05/14/2021

Country: USA

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: SRE

Primary CUSIP: 816851109

Primary ISIN: US8168511090

Primary SEDOL: 2138158

Meeting Notes:

Shares Voted: 38

Votable Shares: 38

Shares on Loan: 0

Shares Instructed: 38

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Alan L. Boeckmann	Mgmt	For	For	For
1b	Elect Director Andres Conesa	Mgmt	For	For	For
1c	Elect Director Maria Contreras-Sweet	Mgmt	For	For	For
1d	Elect Director Pablo A. Ferrero	Mgmt	For	For	For
1e	Elect Director William D. Jones	Mgmt	For	For	For
1f	Elect Director Jeffrey W. Martin	Mgmt	For	For	For
1g	Elect Director Bethany J. Mayer	Mgmt	For	For	For
1h	Elect Director Michael N. Mears	Mgmt	For	For	For
1i	Elect Director Jack T. Taylor	Mgmt	For	For	For
1j	Elect Director Cynthia L. Walker	Mgmt	For	For	For
1k	Elect Director Cynthia J. Warner	Mgmt	For	For	For
1l	Elect Director James C. Yardley	Mgmt	For	For	For
2	Ratify Deloitte & Touche 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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Sempra Energy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Amend Proxy Access Right	SH	Against	For	For
5	Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Against	For	For

Service Corporation International

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: SCI

Primary CUSIP: 817565104

Primary ISIN: US8175651046

Primary SEDOL: 2797560

Shares Voted: 239

Votable Shares: 239

Shares on Loan: 0

Shares Instructed: 239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Alan R. Buckwalter	Mgmt	For	For	For
1.2	Elect Director Anthony L. Coelho	Mgmt	For	For	For
1.3	Elect Director Jakki L. Haussler	Mgmt	For	For	For
1.4	Elect Director Victor L. Lund	Mgmt	For	For	For
1.5	Elect Director Clifton H. Morris, Jr.	Mgmt	For	For	For
1.6	Elect Director Ellen Ochoa	Mgmt	For	For	For
1.7	Elect Director Thomas L. Ryan	Mgmt	For	For	For
1.8	Elect Director Sara Martinez Tucker	Mgmt	For	For	For
1.9	Elect Director W. Blair Waltrip	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Service Corporation International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.10	Elect Director Marcus A. Watts	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

ServiceNow, Inc.

Meeting Date: 06/07/2021

Country: USA

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: NOW

Primary CUSIP: 81762P102

Primary ISIN: US81762P1021

Primary SEDOL: B80NXX8

Shares Voted: 47

Votable Shares: 47

Shares on Loan: 0

Shares Instructed: 47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Susan L. Bostrom	Mgmt	For	For	For
1b	Elect Director Jonathan C. Chadwick	Mgmt	For	For	For
1c	Elect Director Lawrence J. Jackson, Jr.	Mgmt	For	For	For
1d	Elect Director Frederic B. Luddy	Mgmt	For	For	For
1e	Elect Director Jeffrey A. Miller	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Call Special Meeting	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ServiceNow, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Omnibus Stock Plan	Mgmt	For	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

Seven & i Holdings Co., Ltd.

Meeting Date: 05/27/2021

Country: Japan

Record Date: 02/28/2021

Meeting Type: Annual

Ticker: 3382

Primary CUSIP: J7165H108

Primary ISIN: JP3422950000

Primary SEDOL: B0FSSD6

Meeting Notes:

Shares Voted: 1,000

Votable Shares: 1,000

Shares on Loan: 0

Shares Instructed: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 51	Mgmt	For	For	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	For	For	For
2.2	Elect Director Goto, Katsuhiro	Mgmt	For	For	For
2.3	Elect Director Ito, Junro	Mgmt	For	For	For
2.4	Elect Director Yamaguchi, Kimiyoshi	Mgmt	For	For	For
2.5	Elect Director Maruyama, Yoshimichi	Mgmt	For	For	For
2.6	Elect Director Nagamatsu, Fumihiko	Mgmt	For	For	For
2.7	Elect Director Kimura, Shigeaki	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Seven & i Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.8	Elect Director Joseph M. DePinto	Mgmt	For	For	For
2.9	Elect Director Tsukio, Yoshio	Mgmt	For	For	For
2.10	Elect Director Ito, Kunio	Mgmt	For	For	For
2.11	Elect Director Yonemura, Toshiro	Mgmt	For	For	For
2.12	Elect Director Higashi, Tetsuro	Mgmt	For	For	For
2.13	Elect Director Rudy, Kazuko	Mgmt	For	For	For
3	Appoint Statutory Auditor Habano, Noriyuki	Mgmt	For	For	For

Shaw Communications Inc.

Meeting Date: 05/20/2021

Country: Canada

Record Date: 04/06/2021

Meeting Type: Special

Ticker: SJR.B

Primary CUSIP: 82028K200

Primary ISIN: CA82028K2002

Primary SEDOL: 2801836

Shares Voted: 448

Votable Shares: 448

Shares on Loan: 0

Shares Instructed: 448

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Acquisition by Rogers Communications Inc.	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Shimizu Corp.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 1803

Primary CUSIP: J72445117

Primary ISIN: JP3358800005

Primary SEDOL: 6804400

Shares Voted: 2,500

Votable Shares: 2,500

Shares on Loan: 0

Shares Instructed: 2,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For	For
2.1	Elect Director Miyamoto, Yoichi	Mgmt	For	For	For
2.2	Elect Director Inoue, Kazuyuki	Mgmt	For	For	For
2.3	Elect Director Imaki, Toshiyuki	Mgmt	For	For	For
2.4	Elect Director Yamaji, Toru	Mgmt	For	For	For
2.5	Elect Director Handa, Kimio	Mgmt	For	For	For
2.6	Elect Director Fujimura, Hiroshi	Mgmt	For	For	For
2.7	Elect Director Ikeda, Kentaro	Mgmt	For	For	For
2.8	Elect Director Shimizu, Motoaki	Mgmt	For	For	For
2.9	Elect Director Iwamoto, Tamotsu	Mgmt	For	For	For
2.10	Elect Director Kawada, Junichi	Mgmt	For	For	For
2.11	Elect Director Tamura, Mayumi	Mgmt	For	For	For
2.12	Elect Director Jozuka, Yumiko	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Watanabe, Hideto	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Ikenaga, Toshie	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

SITC International Holdings Company Limited

Meeting Date: 04/26/2021

Country: Cayman Islands

Record Date: 04/20/2021

Meeting Type: Annual

Ticker: 1308

Primary CUSIP: G8187G105

Primary ISIN: KYG8187G1055

Primary SEDOL: B61X7R5

Meeting Notes:

Shares Voted: 11,000

Votable Shares: 11,000

Shares on Loan: 0

Shares Instructed: 11,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Yang Xianxiang as Director	Mgmt	For	For	For
4	Elect Liu Kecheng as Director	Mgmt	For	For	For
5	Elect Liu Ka Ying, Rebecca as Director	Mgmt	For	For	For
6	Elect Tse Siu Ngan as Director	Mgmt	For	For	For
7	Elect Hu Mantian as Director	Mgmt	For	For	For
8	Elect Yang Xin as Director	Mgmt	For	For	For
9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
13	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Skyworks Solutions, Inc.

Meeting Date: 05/12/2021

Country: USA

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: SWKS

Primary CUSIP: 83088M102

Primary ISIN: US83088M1027

Primary SEDOL: 2961053

Shares Voted: 441

Votable Shares: 441

Shares on Loan: 0

Shares Instructed: 441

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Alan S. Batey	Mgmt	For	For	For
1b	Elect Director Kevin L. Beebe	Mgmt	For	For	For
1c	Elect Director Timothy R. Furey	Mgmt	For	For	For
1d	Elect Director Liam K. Griffin	Mgmt	For	For	For
1e	Elect Director Christine King	Mgmt	For	For	For
1f	Elect Director David P. McGlade	Mgmt	For	For	For
1g	Elect Director Robert A. Schriesheim	Mgmt	For	For	For
1h	Elect Director Kimberly S. Stevenson	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Adopt Simple Majority Vote	SH	None	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

SoftBank Corp.

Meeting Date: 06/22/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9434

Primary CUSIP: J75963132

Primary ISIN: JP3732000009

Primary SEDOL: BF5M0K5

Shares Voted: 6,200

Votable Shares: 6,200

Shares on Loan: 0

Shares Instructed: 6,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
2.1	Elect Director Miyauchi, Ken	Mgmt	For	For	For
2.2	Elect Director Miyakawa, Junichi	Mgmt	For	For	For
2.3	Elect Director Shimba, Jun	Mgmt	For	For	For
2.4	Elect Director Imai, Yasuyuki	Mgmt	For	For	For
2.5	Elect Director Fujihara, Kazuhiko	Mgmt	For	For	For
2.6	Elect Director Son, Masayoshi	Mgmt	For	For	For
2.7	Elect Director Kawabe, Kentaro	Mgmt	For	For	For
2.8	Elect Director Horiba, Atsushi	Mgmt	For	For	For
2.9	Elect Director Kamigama, Takehiro	Mgmt	For	For	For
2.10	Elect Director Oki, Kazuaki	Mgmt	For	For	For
2.11	Elect Director Uemura, Kyoko	Mgmt	For	For	For
2.12	Elect Director Hishiyama, Reiko	Mgmt	For	For	For
2.13	Elect Director Koshi, Naomi	Mgmt	For	For	For
3	Approve Cash Compensation Ceiling for Directors, Restricted Stock Plan and Stock Option Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Southwest Gas Holdings, Inc.

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/09/2021

Meeting Type: Annual

Ticker: SWX

Primary CUSIP: 844895102

Primary ISIN: US8448951025

Primary SEDOL: 2831888

Meeting Notes:

Shares Voted: 95

Votable Shares: 95

Shares on Loan: 0

Shares Instructed: 95

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Robert L. Boughner	Mgmt	For	For	For
1.2	Elect Director Jose A. Cardenas	Mgmt	For	For	For
1.3	Elect Director Stephen C. Comer	Mgmt	For	For	For
1.4	Elect Director John P. Hester	Mgmt	For	For	For
1.5	Elect Director Jane Lewis-Raymond	Mgmt	For	For	For
1.6	Elect Director Anne L. Mariucci	Mgmt	For	For	For
1.7	Elect Director Michael J. Melarkey	Mgmt	For	For	For
1.8	Elect Director A. Randall Thoman	Mgmt	For	For	For
1.9	Elect Director Thomas A. Thomas	Mgmt	For	For	For
1.10	Elect Director Leslie T. Thornton	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Synopsys, Inc.

Meeting Date: 04/08/2021

Country: USA

Record Date: 02/09/2021

Meeting Type: Annual

Ticker: SNPS

Primary CUSIP: 871607107

Primary ISIN: US8716071076

Primary SEDOL: 2867719

Meeting Notes:

Shares Voted: 902

Votable Shares: 902

Shares on Loan: 0

Shares Instructed: 902

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Aart J. de Geus	Mgmt	For	For	For
1b	Elect Director Chi-Foon Chan	Mgmt	For	For	For
1c	Elect Director Janice D. Chaffin	Mgmt	For	For	For
1d	Elect Director Bruce R. Chizen	Mgmt	For	For	For
1e	Elect Director Mercedes Johnson	Mgmt	For	For	For
1f	Elect Director Chrysostomos L. "Max" Nikias	Mgmt	For	For	For
1g	Elect Director Jeannine P. Sargent	Mgmt	For	For	For
1h	Elect Director John Schwarz	Mgmt	For	For	For
1i	Elect Director Roy Vallee	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Target Corporation

Meeting Date: 06/09/2021

Country: USA

Record Date: 04/12/2021

Meeting Type: Annual

Ticker: TGT

Primary CUSIP: 87612E106

Primary ISIN: US87612E1064

Primary SEDOL: 2259101

Shares Voted: 594

Votable Shares: 594

Shares on Loan: 0

Shares Instructed: 594

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For
1b	Elect Director George S. Barrett	Mgmt	For	For	For
1c	Elect Director Brian C. Cornell	Mgmt	For	For	For
1d	Elect Director Robert L. Edwards	Mgmt	For	For	For
1e	Elect Director Melanie L. Healey	Mgmt	For	For	For
1f	Elect Director Donald R. Knauss	Mgmt	For	For	For
1g	Elect Director Christine A. Leahy	Mgmt	For	For	For
1h	Elect Director Monica C. Lozano	Mgmt	For	For	For
1i	Elect Director Mary E. Minnick	Mgmt	For	For	For
1j	Elect Director Derica W. Rice	Mgmt	For	For	For
1k	Elect Director Kenneth L. Salazar	Mgmt	For	For	For
1l	Elect Director Dmitri L. Stockton	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	Amend Proxy Access Right	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Telenor ASA

Meeting Date: 05/27/2021

Country: Norway

Record Date: 05/19/2021

Meeting Type: Annual

Ticker: TEL

Primary CUSIP: R21882106

Primary ISIN: NO0010063308

Primary SEDOL: 4732495

Meeting Notes:

Shares Voted: 0

Votable Shares: 1,095

Shares on Loan: 0

Shares Instructed: 1,095

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Registration of Attending Shareholders and Proxies	Mgmt			
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
4	Designate Inspector(s) of Minutes of Meeting	Mgmt			
5	Receive Chairman's Report	Mgmt			
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 9 Per Share	Mgmt	For	For	Do Not Vote
7	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote
8	Approve Company's Corporate Governance Statement	Mgmt	For	For	Do Not Vote
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Do Not Vote
10	Approve Equity Plan Financing	Mgmt	For	Against	Do Not Vote
11.1	Elect Bjorn Erik Naess as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
11.2	Elect John Gordon Bernander as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
11.3	Elect Heidi Finskas as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
11.4	Elect Widar Salbuviik as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11.5	Elect Silvija Seres as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
11.6	Elect Lisbeth Karin Naero as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
11.7	Elect Trine Saether Romuld as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
11.8	Elect Marianne Bergmann Roren as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
11.9	Elect Maalfrid Brath as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
11.10	Elect Kjetil Houg as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
11.11	Elect Elin Myrmel-Johansen as Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
11.12	Elect Randi Marjamaa as Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
11.13	Elect Lars Tronsgaard as Deputy Member of Corporate Assembly	Mgmt	For	For	Do Not Vote
12.1	Elect Jan Tore Fosund as Member of Nominating Committee	Mgmt	For	For	Do Not Vote
13	Approve Remuneration of Corporate Assembly and Nominating Committee	Mgmt	For	For	Do Not Vote
14	Close Meeting	Mgmt			

TELUS Corporation

Meeting Date: 05/07/2021

Country: Canada

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: T

Primary CUSIP: 87971M103

Primary ISIN: CA87971M1032

Primary SEDOL: 2381093

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

TELUS Corporation

Shares Voted: 64

Votable Shares: 64

Shares on Loan: 0

Shares Instructed: 64

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	Mgmt	For	For	For
1.2	Elect Director Raymond T. Chan	Mgmt	For	For	For
1.3	Elect Director Hazel Claxton	Mgmt	For	For	For
1.4	Elect Director Lisa de Wilde	Mgmt	For	For	For
1.5	Elect Director Darren Entwistle	Mgmt	For	For	For
1.6	Elect Director Thomas E. Flynn	Mgmt	For	For	For
1.7	Elect Director Mary Jo Haddad	Mgmt	For	For	For
1.8	Elect Director Kathy Kinloch	Mgmt	For	For	For
1.9	Elect Director Christine Magee	Mgmt	For	For	For
1.10	Elect Director John Manley	Mgmt	For	For	For
1.11	Elect Director David Mowat	Mgmt	For	For	For
1.12	Elect Director Marc Parent	Mgmt	For	For	For
1.13	Elect Director Denise Pickett	Mgmt	For	For	For
1.14	Elect Director W. Sean Willy	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
4	Amend Deferred Share Unit Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Texas Instruments Incorporated

Meeting Date: 04/22/2021

Country: USA

Record Date: 02/22/2021

Meeting Type: Annual

Ticker: TXN

Primary CUSIP: 882508104

Primary ISIN: US8825081040

Primary SEDOL: 2885409

Shares Voted: 27

Votable Shares: 27

Shares on Loan: 0

Shares Instructed: 27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Mark A. Blinn	Mgmt	For	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For	For	For
1c	Elect Director Janet F. Clark	Mgmt	For	For	For
1d	Elect Director Carrie S. Cox	Mgmt	For	For	For
1e	Elect Director Martin S. Craighead	Mgmt	For	For	For
1f	Elect Director Jean M. Hobby	Mgmt	For	For	For
1g	Elect Director Michael D. Hsu	Mgmt	For	For	For
1h	Elect Director Ronald Kirk	Mgmt	For	For	For
1i	Elect Director Pamela H. Patsley	Mgmt	For	For	For
1j	Elect Director Robert E. Sanchez	Mgmt	For	For	For
1k	Elect Director Richard K. Templeton	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
4	Provide Right to Act by Written Consent	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Allstate Corporation

Meeting Date: 05/25/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: ALL

Primary CUSIP: 020002101

Primary ISIN: US0200021014

Primary SEDOL: 2019952

Shares Voted: 449

Votable Shares: 449

Shares on Loan: 0

Shares Instructed: 449

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Donald E. Brown	Mgmt	For	For	For
1b	Elect Director Kermit R. Crawford	Mgmt	For	For	For
1c	Elect Director Michael L. Eskew	Mgmt	For	For	For
1d	Elect Director Richard T. Hume	Mgmt	For	For	For
1e	Elect Director Margaret M. Keane	Mgmt	For	For	For
1f	Elect Director Siddharth N. (Bobby) Mehta	Mgmt	For	For	For
1g	Elect Director Jacques P. Perold	Mgmt	For	For	For
1h	Elect Director Andrea Redmond	Mgmt	For	For	For
1i	Elect Director Gregg M. Sherrill	Mgmt	For	For	For
1j	Elect Director Judith A. Sprieser	Mgmt	For	For	For
1k	Elect Director Perry M. Traquina	Mgmt	For	For	For
1l	Elect Director Thomas J. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Proxy Access Right	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Bank of New York Mellon Corporation

Meeting Date: 04/13/2021

Country: USA

Record Date: 02/16/2021

Meeting Type: Annual

Ticker: BK

Primary CUSIP: 064058100

Primary ISIN: US0640581007

Primary SEDOL: B1Z77F6

Meeting Notes:

Shares Voted: 260

Votable Shares: 260

Shares on Loan: 0

Shares Instructed: 260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Linda Z. Cook	Mgmt	For	For	For
1b	Elect Director Joseph J. Echevarria	Mgmt	For	For	For
1c	Elect Director Thomas P. "Todd" Gibbons	Mgmt	For	For	For
1d	Elect Director M. Amy Gilliland	Mgmt	For	For	For
1e	Elect Director Jeffrey A. Goldstein	Mgmt	For	For	For
1f	Elect Director K. Guru Gowrappan	Mgmt	For	For	For
1g	Elect Director Ralph Izzo	Mgmt	For	For	For
1h	Elect Director Edmund F. "Ted" Kelly	Mgmt	For	For	For
1i	Elect Director Elizabeth E. Robinson	Mgmt	For	For	For
1j	Elect Director Samuel C. Scott, III	Mgmt	For	For	For
1k	Elect Director Frederick O. Terrell	Mgmt	For	For	For
1l	Elect Director Alfred W. "AI" Zollar	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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Bank of New York Mellon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	Against	For	For

The Chugoku Electric Power Co., Inc.

Meeting Date: 06/25/2021	Country: Japan				
Record Date: 03/31/2021	Meeting Type: Annual		Ticker: 9504		
Primary CUSIP: J07098106	Primary ISIN: JP3522200009		Primary SEDOL: 6195900		
	Shares Voted: 300	Votable Shares: 300	Shares on Loan: 0	Shares Instructed: 300	

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2.1	Elect Director Karita, Tomohide	Mgmt	For	For	For
2.2	Elect Director Shimizu, Mareshige	Mgmt	For	For	For
2.3	Elect Director Ashitani, Shigeru	Mgmt	For	For	For
2.4	Elect Director Shigeto, Takafumi	Mgmt	For	For	For
2.5	Elect Director Takimoto, Natsuhiko	Mgmt	For	For	For
2.6	Elect Director Kitano, Tatsuo	Mgmt	For	For	For
2.7	Elect Director Takaba, Toshio	Mgmt	For	For	For
2.8	Elect Director Furuse, Makoto	Mgmt	For	For	For
3	Amend Articles to Limit Duration of Operation of Nuclear Power Plants to 40 years	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Chugoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Amend Articles to Ban Resumption of Operation of Shimane Nuclear Power Plant and Decommission the Plant	SH	Against	Against	Against
5	Amend Articles to Conclude Nuclear Safety Agreements with Local Governments within 60-Kilometer Radius of Nuclear Power Plants	SH	Against	Against	Against
6	Amend Articles to Ban Construction of New Nuclear Power Plants	SH	Against	Against	Against
7	Amend Articles to Establish Special Committee on Green Projects	SH	Against	Against	Against
8	Amend Articles to Add Provisions Concerning Promotion of Females in the Utility	SH	Against	Against	Against
9	Amend Articles to Support Power Producer and Supplier for Fair Competition	SH	Against	Against	Against

The Coca-Cola Company

Meeting Date: 04/20/2021

Country: USA

Record Date: 02/19/2021

Meeting Type: Annual

Ticker: KO

Primary CUSIP: 191216100

Primary ISIN: US1912161007

Primary SEDOL: 2206657

Meeting Notes:

Shares Voted: 884

Votable Shares: 884

Shares on Loan: 0

Shares Instructed: 884

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	Mgmt	For	For	For
1.2	Elect Director Marc Bolland	Mgmt	For	For	For
1.3	Elect Director Ana Botin	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.4	Elect Director Christopher C. Davis	Mgmt	For	For	For
1.5	Elect Director Barry Diller	Mgmt	For	For	For
1.6	Elect Director Helene D. Gayle	Mgmt	For	For	For
1.7	Elect Director Alexis M. Herman	Mgmt	For	For	For
1.8	Elect Director Robert A. Kotick	Mgmt	For	For	For
1.9	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
1.10	Elect Director James Quincey	Mgmt	For	For	For
1.11	Elect Director Caroline J. Tsay	Mgmt	For	For	For
1.12	Elect Director David B. Weinberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
4	Report on Sugar and Public Health	SH	Against	Against	Against

The Hachijuni Bank, Ltd.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8359

Primary CUSIP: J17976101

Primary ISIN: JP3769000005

Primary SEDOL: 6400626

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Hachijuni Bank, Ltd.

Shares Voted: 1,400

Votable Shares: 1,400

Shares on Loan: 0

Shares Instructed: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For	For
2.1	Elect Director Yumoto, Shoichi	Mgmt	For	For	For
2.2	Elect Director Matsushita, Masaki	Mgmt	For	For	For
2.3	Elect Director Miyahara, Hiroyuki	Mgmt	For	For	For
2.4	Elect Director Asai, Takahiko	Mgmt	For	For	For
2.5	Elect Director Hidai, Shohei	Mgmt	For	For	For
2.6	Elect Director Kurosawa, Sokichi	Mgmt	For	For	For
2.7	Elect Director Hamano, Miyako	Mgmt	For	For	For
2.8	Elect Director Kanzawa, Eiji	Mgmt	For	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For

The Hanover Insurance Group, Inc.

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: THG

Primary CUSIP: 410867105

Primary ISIN: US4108671052

Primary SEDOL: 2020415

Meeting Notes:

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Hanover Insurance Group, Inc.

Shares Voted: 61

Votable Shares: 61

Shares on Loan: 0

Shares Instructed: 61

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Harriett "Tee" Taggart	Mgmt	For	For	For
1.2	Elect Director Kevin J. Bradicich	Mgmt	For	For	For
1.3	Elect Director J. Paul Condrin, III	Mgmt	For	For	For
1.4	Elect Director Cynthia L. Egan	Mgmt	For	For	For
1.5	Elect Director Kathleen S. Lane	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For

The Hartford Financial Services Group, Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: HIG

Primary CUSIP: 416515104

Primary ISIN: US4165151048

Primary SEDOL: 2476193

Shares Voted: 99

Votable Shares: 99

Shares on Loan: 0

Shares Instructed: 99

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	Mgmt	For	For	For
1b	Elect Director Larry D. De Shon	Mgmt	For	For	For
1c	Elect Director Carlos Dominguez	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Hartford Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d	Elect Director Trevor Fetter	Mgmt	For	For	For
1e	Elect Director Donna James	Mgmt	For	For	For
1f	Elect Director Kathryn A. Mikells	Mgmt	For	For	For
1g	Elect Director Michael G. Morris	Mgmt	For	For	For
1h	Elect Director Teresa W. Roseborough	Mgmt	For	For	For
1i	Elect Director Virginia P. Ruesterholz	Mgmt	For	For	For
1j	Elect Director Christopher J. Swift	Mgmt	For	For	For
1k	Elect Director Matthew E. Winter	Mgmt	For	For	For
1l	Elect Director Greig Woodring	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

The Hershey Company

Meeting Date: 05/17/2021

Country: USA

Record Date: 03/18/2021

Meeting Type: Annual

Ticker: HSY

Primary CUSIP: 427866108

Primary ISIN: US4278661081

Primary SEDOL: 2422806

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Hershey Company

Shares Voted: 193

Votable Shares: 193

Shares on Loan: 0

Shares Instructed: 193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	Mgmt	For	For	For
1.2	Elect Director James W. Brown	Mgmt	For	For	For
1.3	Elect Director Michele G. Buck	Mgmt	For	For	For
1.4	Elect Director Victor L. Crawford	Mgmt	For	For	For
1.5	Elect Director Robert M. Dutkowsky	Mgmt	For	For	For
1.6	Elect Director Mary Kay Haben	Mgmt	For	For	For
1.7	Elect Director James C. Katzman	Mgmt	For	For	For
1.8	Elect Director M. Diane Koken	Mgmt	For	For	For
1.9	Elect Director Robert M. Malcolm	Mgmt	For	For	For
1.10	Elect Director Anthony J. Palmer	Mgmt	For	For	For
1.11	Elect Director Juan R. Perez	Mgmt	For	For	For
1.12	Elect Director Wendy L. Schoppert	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Home Depot, Inc.

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: HD

Primary CUSIP: 437076102

Primary ISIN: US4370761029

Primary SEDOL: 2434209

Shares Voted: 428

Votable Shares: 428

Shares on Loan: 0

Shares Instructed: 428

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	Mgmt	For	For	For
1b	Elect Director Ari Bousbib	Mgmt	For	For	For
1c	Elect Director Jeffery H. Boyd	Mgmt	For	For	For
1d	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
1e	Elect Director J. Frank Brown	Mgmt	For	For	For
1f	Elect Director Albert P. Carey	Mgmt	For	For	For
1g	Elect Director Helena B. Foulkes	Mgmt	For	For	For
1h	Elect Director Linda R. Gooden	Mgmt	For	For	For
1i	Elect Director Wayne M. Hewett	Mgmt	For	For	For
1j	Elect Director Manuel Kadre	Mgmt	For	For	For
1k	Elect Director Stephanie C. Linnartz	Mgmt	For	For	For
1l	Elect Director Craig A. Menear	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
4	Amend Shareholder Written Consent Provisions	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Report on Political Contributions Congruency Analysis	SH	Against	For	For
6	Report on Prison Labor in the Supply Chain	SH	Against	Against	Against

The Interpublic Group of Companies, Inc.

Meeting Date: 05/27/2021

Country: USA

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: IPG

Primary CUSIP: 460690100

Primary ISIN: US4606901001

Primary SEDOL: 2466321

Shares Voted: 230

Votable Shares: 230

Shares on Loan: 0

Shares Instructed: 230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Jockeyln Carter-Miller	Mgmt	For	For	For
1.2	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For
1.3	Elect Director Dawn Hudson	Mgmt	For	For	For
1.4	Elect Director Philippe Krakowsky	Mgmt	For	For	For
1.5	Elect Director Jonathan F. Miller	Mgmt	For	For	For
1.6	Elect Director Patrick Q. Moore	Mgmt	For	For	For
1.7	Elect Director Michael I. Roth	Mgmt	For	For	For
1.8	Elect Director Linda S. Sanford	Mgmt	For	For	For
1.9	Elect Director David M. Thomas	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Interpublic Group of Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.10	Elect Director E. Lee Wyatt, Jr.	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
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

The Kansai Electric Power Co., Inc.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9503

Primary CUSIP: J30169106

Primary ISIN: JP3228600007

Primary SEDOL: 6483489

Shares Voted: 1,000

Votable Shares: 1,000

Shares on Loan: 0

Shares Instructed: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For
2.1	Elect Director Sakakibara, Sadayuki	Mgmt	For	For	For
2.2	Elect Director Okihara, Takamune	Mgmt	For	Against	Against
2.3	Elect Director Kobayashi, Tetsuya	Mgmt	For	Against	Against
2.4	Elect Director Sasaki, Shigeo	Mgmt	For	For	For
2.5	Elect Director Kaga, Atsuko	Mgmt	For	For	For
2.6	Elect Director Tomono, Hiroshi	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.7	Elect Director Takamatsu, Kazuko	Mgmt	For	For	For
2.8	Elect Director Naito, Fumio	Mgmt	For	For	For
2.9	Elect Director Morimoto, Takashi	Mgmt	For	For	For
2.10	Elect Director Misono, Toyokazu	Mgmt	For	For	For
2.11	Elect Director Inada, Koji	Mgmt	For	For	For
2.12	Elect Director Mori, Nozomu	Mgmt	For	For	For
2.13	Elect Director Sugimoto, Yasushi	Mgmt	For	For	For
2.14	Elect Director Shimamoto, Yasuji	Mgmt	For	For	For
3	Amend Articles to Add Provision that Utility will Operate to Promote Nuclear Phase-Out, Decarbonization and Renewal Energy	SH	Against	Against	Against
4	Amend Articles to Keep Shareholder Meeting Minutes and Disclose Them to Public	SH	Against	Against	Against
5	Amend Articles to Add Provisions Concerning Management Based on CSR (Information Disclosure and Dialogue)	SH	Against	Against	Against
6	Amend Articles to Add Provisions Concerning Management Based on CSR (Facility Safety Enhancement)	SH	Against	Against	Against
7	Amend Articles to Add Provisions Concerning Management Based on CSR (Withdrawal from Coal-Fired Power Generation Business)	SH	Against	Against	Against
8	Approve Alternative Allocation of Income, with a Final Dividend of JPY 1 Higher Than Management Proposal	SH	Against	Against	Against
9	Remove Incumbent Director Morimoto, Takashi	SH	Against	Against	Against
10	Amend Articles to Require Individual Compensation Disclosure for Directors and Executive Officers	SH	Against	For	For
11	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12	Amend Articles to Establish Evaluation Committee on the Effectiveness of Nuclear Accident Evacuation Plan	SH	Against	Against	Against
13	Amend Articles to Establish Evaluation Committee on the Appropriateness of Board Resolution Process in the Wake of Inappropriate Practices of Accepting Money and Gifts	SH	Against	Against	Against
14	Amend Articles to Establish Promotion Committee on Nuclear Phase-Out and Carbon Zero	SH	Against	Against	Against
15	Amend Articles to Promote Maximum Disclosure to Gain Trust from Society	SH	Against	Against	Against
16	Amend Articles to Encourage Dispersed Renewable Energy	SH	Against	Against	Against
17	Amend Articles to Request the Government to Develop Necessary Legal System to Stabilize Electricity Rate	SH	Against	Against	Against
18	Amend Articles to Demolish All Nuclear Power Plants	SH	Against	Against	Against
19	Amend Articles to Establish Work Environment where Employees Think About Safety of Nuclear Power Generation	SH	Against	Against	Against
20	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Against	Against	Against
21	Amend Articles to Require Individual Disclosure of Compensation Received after Directors and Executive Officers' Retirement	SH	Against	For	For
22	Amend Articles to Reduce Maximum Board Size and Require Majority Outsider Board	SH	Against	Against	Against
23	Amend Articles to Require Individual Compensation Disclosure for Directors, Including Those Who Retire During Tenure	SH	Against	For	For
24	Amend Articles to Require Individual Compensation Disclosure for Executive Officers, Including Those Who Retire During Tenure	SH	Against	For	For
25	Amend Articles to End Reliance on Nuclear Power	SH	Against	Against	Against
26	Amend Articles to Promote Decarbonization	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Kroger Co.

Meeting Date: 06/24/2021

Country: USA

Record Date: 04/26/2021

Meeting Type: Annual

Ticker: KR

Primary CUSIP: 501044101

Primary ISIN: US5010441013

Primary SEDOL: 2497406

Shares Voted: 299

Votable Shares: 299

Shares on Loan: 0

Shares Instructed: 299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	Mgmt	For	For	For
1b	Elect Director Kevin M. Brown	Mgmt	For	For	For
1c	Elect Director Anne Gates	Mgmt	For	For	For
1d	Elect Director Karen M. Hoguet	Mgmt	For	For	For
1e	Elect Director W. Rodney McMullen	Mgmt	For	For	For
1f	Elect Director Clyde R. Moore	Mgmt	For	For	For
1g	Elect Director Ronald L. Sargent	Mgmt	For	For	For
1h	Elect Director J. Amanda Sourry Knox (Amanda Sourry)	Mgmt	For	For	For
1i	Elect Director Mark S. Sutton	Mgmt	For	For	For
1j	Elect Director Ashok Vemuri	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLC as Auditor	Mgmt	For	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Progressive Corporation

Meeting Date: 05/07/2021

Country: USA

Record Date: 03/12/2021

Meeting Type: Annual

Ticker: PGR

Primary CUSIP: 743315103

Primary ISIN: US7433151039

Primary SEDOL: 2705024

Meeting Notes:

Shares Voted: 117

Votable Shares: 117

Shares on Loan: 0

Shares Instructed: 117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Philip Bleser	Mgmt	For	For	For
1b	Elect Director Stuart B. Burgdoerfer	Mgmt	For	For	For
1c	Elect Director Pamela J. Craig	Mgmt	For	For	For
1d	Elect Director Charles A. Davis	Mgmt	For	For	For
1e	Elect Director Roger N. Farah	Mgmt	For	For	For
1f	Elect Director Lawton W. Fitt	Mgmt	For	For	For
1g	Elect Director Susan Patricia Griffith	Mgmt	For	For	For
1h	Elect Director Devin C. Johnson	Mgmt	For	For	For
1i	Elect Director Jeffrey D. Kelly	Mgmt	For	For	For
1j	Elect Director Barbara R. Snyder	Mgmt	For	For	For
1k	Elect Director Jan E. Tighe	Mgmt	For	For	For
1l	Elect Director Kahina Van Dyke	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The Sherwin-Williams Company

Meeting Date: 04/21/2021

Country: USA

Record Date: 02/23/2021

Meeting Type: Annual

Ticker: SHW

Primary CUSIP: 824348106

Primary ISIN: US8243481061

Primary SEDOL: 2804211

Shares Voted: 19

Votable Shares: 19

Shares on Loan: 0

Shares Instructed: 19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Kerri B. Anderson	Mgmt	For	For	For
1b	Elect Director Arthur F. Anton	Mgmt	For	For	For
1c	Elect Director Jeff M. Fettig	Mgmt	For	For	For
1d	Elect Director Richard J. Kramer	Mgmt	For	For	For
1e	Elect Director John G. Morikis	Mgmt	For	For	For
1f	Elect Director Christine A. Poon	Mgmt	For	For	For
1g	Elect Director Aaron M. Powell	Mgmt	For	For	For
1h	Elect Director Michael H. Thaman	Mgmt	For	For	For
1i	Elect Director Matthew Thornton, III	Mgmt	For	For	For
1j	Elect Director Steven H. Wunning	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 : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Tohoku Electric Power Co., Inc.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9506

Primary CUSIP: J85108108

Primary ISIN: JP3605400005

Primary SEDOL: 6895266

Shares Voted: 1,800

Votable Shares: 1,800

Shares on Loan: 0

Shares Instructed: 1,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2.1	Elect Director Masuko, Jiro	Mgmt	For	For	For
2.2	Elect Director Higuchi, Kojiro	Mgmt	For	For	For
2.3	Elect Director Okanobu, Shinichi	Mgmt	For	For	For
2.4	Elect Director Yamamoto, Shunji	Mgmt	For	For	For
2.5	Elect Director Abe, Toshinori	Mgmt	For	For	For
2.6	Elect Director Kato, Isao	Mgmt	For	For	For
2.7	Elect Director Ishiyama, Kazuhiro	Mgmt	For	For	For
2.8	Elect Director Takano, Hiromitsu	Mgmt	For	For	For
2.9	Elect Director Kondo, Shiro	Mgmt	For	For	For
2.10	Elect Director Kamijo, Tsutomu	Mgmt	For	For	For
2.11	Elect Director Kawanobe, Osamu	Mgmt	For	For	For
2.12	Elect Director Nagai, Mikito	Mgmt	For	For	For
3.1	Elect Director and Audit Committee Member Miyahara, Ikuko	Mgmt	For	For	For
3.2	Elect Director and Audit Committee Member Ide, Akiko	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Tohoku Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Amend Articles to Abandon Resumption of Operation of Nuclear Power Plants and Withdraw from Nuclear Power Generation Business	SH	Against	Against	Against
5	Amend Articles to Decommission Nuclear Power Reactors at Higashidori Nuclear Power Station and Onagawa Nuclear Power Station	SH	Against	Against	Against
6	Amend Articles to Add Provision Concerning Responsible Management of Radioactive Materials	SH	Against	Against	Against
7	Amend Articles to Add Provision Concerning Facility Investment Decision-Making Process	SH	Against	Against	Against
8	Amend Articles to Abolish Advisory Posts	SH	Against	For	For

Tokio Marine Holdings, Inc.

Meeting Date: 06/28/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8766

Primary CUSIP: J86298106

Primary ISIN: JP3910660004

Primary SEDOL: 6513126

Shares Voted: 100

Votable Shares: 100

Shares on Loan: 0

Shares Instructed: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For	For
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	For	For
2.2	Elect Director Komiya, Satoru	Mgmt	For	For	For
2.3	Elect Director Yuasa, Takayuki	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.4	Elect Director Harashima, Akira	Mgmt	For	For	For
2.5	Elect Director Okada, Kenji	Mgmt	For	For	For
2.6	Elect Director Endo, Yoshinari	Mgmt	For	For	For
2.7	Elect Director Hirose, Shinichi	Mgmt	For	For	For
2.8	Elect Director Mimura, Akio	Mgmt	For	For	For
2.9	Elect Director Egawa, Masako	Mgmt	For	For	For
2.10	Elect Director Mitachi, Takashi	Mgmt	For	For	For
2.11	Elect Director Endo, Nobuhiro	Mgmt	For	For	For
2.12	Elect Director Katanozaka, Shinya	Mgmt	For	For	For
2.13	Elect Director Osono, Emi	Mgmt	For	For	For
2.14	Elect Director Moriwaki, Yoichi	Mgmt	For	For	For
3	Approve Compensation Ceiling for Directors and Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Tokyo Electron Ltd.

Meeting Date: 06/17/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 8035

Primary CUSIP: J86957115

Primary ISIN: JP3571400005

Primary SEDOL: 6895675

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Tokyo Electron Ltd.

Shares Voted: 100

Votable Shares: 100

Shares on Loan: 0

Shares Instructed: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	Mgmt	For	For	For
1.2	Elect Director Kawai, Toshiki	Mgmt	For	For	For
1.3	Elect Director Sasaki, Sadao	Mgmt	For	For	For
1.4	Elect Director Nunokawa, Yoshikazu	Mgmt	For	For	For
1.5	Elect Director Nagakubo, Tatsuya	Mgmt	For	For	For
1.6	Elect Director Sunohara, Kiyoshi	Mgmt	For	For	For
1.7	Elect Director Ikeda, Seisu	Mgmt	For	For	For
1.8	Elect Director Mitano, Yoshinobu	Mgmt	For	For	For
1.9	Elect Director Charles Ditmars Lake II	Mgmt	For	For	For
1.10	Elect Director Sasaki, Michio	Mgmt	For	For	For
1.11	Elect Director Eda, Makiko	Mgmt	For	For	For
1.12	Elect Director Ichikawa, Sachiko	Mgmt	For	For	For
2	Appoint Statutory Auditor Wagai, Kyosuke	Mgmt	For	For	For
3	Approve Annual Bonus	Mgmt	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Tokyo Gas Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9531

Primary CUSIP: J87000113

Primary ISIN: JP3573000001

Primary SEDOL: 6895448

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 30	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Authorize Board to Determine Income Allocation	Mgmt	For	For	For
3.1	Elect Director Hirose, Michiaki	Mgmt	For	For	For
3.2	Elect Director Uchida, Takashi	Mgmt	For	For	For
3.3	Elect Director Nakajima, Isao	Mgmt	For	For	For
3.4	Elect Director Saito, Hitoshi	Mgmt	For	For	For
3.5	Elect Director Takami, Kazunori	Mgmt	For	For	For
3.6	Elect Director Edahiro, Junko	Mgmt	For	For	For
3.7	Elect Director Indo, Mami	Mgmt	For	For	For
3.8	Elect Director Nohara, Sawako	Mgmt	For	For	For
3.9	Elect Director Ono, Hiromichi	Mgmt	For	For	For
4	Approve Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Toromont Industries Ltd.

Meeting Date: 05/05/2021

Country: Canada

Record Date: 03/16/2021

Meeting Type: Annual/Special

Ticker: TIH

Primary CUSIP: 891102105

Primary ISIN: CA8911021050

Primary SEDOL: 2897103

Shares Voted: 379

Votable Shares: 379

Shares on Loan: 0

Shares Instructed: 379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Peter J. Blake	Mgmt	For	For	For
1.2	Elect Director Benjamin D. Cherniavsky	Mgmt	For	For	For
1.3	Elect Director Jeffrey S. Chisholm	Mgmt	For	For	For
1.4	Elect Director Cathryn E. Cranston	Mgmt	For	For	For
1.5	Elect Director James W. Gill	Mgmt	For	For	For
1.6	Elect Director Wayne S. Hill	Mgmt	For	For	For
1.7	Elect Director Sharon L. Hodgson	Mgmt	For	For	For
1.8	Elect Director Scott J. Medhurst	Mgmt	For	For	For
1.9	Elect Director Robert M. Ogilvie	Mgmt	For	For	For
1.10	Elect Director Katherine A. Rethy	Mgmt	For	For	For
1.11	Elect Director Richard G. Roy	Mgmt	For	For	For
2	Approve Ernst & Young 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
4	Amend Stock Option Plan	Mgmt	For	For	For
5	Re-approve Shareholder Rights Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Total SE

Meeting Date: 05/28/2021

Country: France

Record Date: 05/26/2021

Meeting Type: Annual/Special

Ticker: FP

Primary CUSIP: F92124100

Primary ISIN: FR0000120271

Primary SEDOL: B15C557

Shares Voted: 251

Votable Shares: 251

Shares on Loan: 0

Shares Instructed: 251

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Mgmt	For	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
6	Reelect Patrick Pouyanne as Director	Mgmt	For	Against	Against
7	Reelect Anne-Marie Idrac as Director	Mgmt	For	For	For
8	Elect Jacques Aschenbroich as Director	Mgmt	For	For	For
9	Elect Glenn Hubbard as Director	Mgmt	For	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For	For
12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Total SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14	Approve the Company's Sustainable Development and Energy Transition	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Change Company Name to TotalEnergies SE and Amend Article 2 of Bylaws Accordingly	Mgmt	For	For	For
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For

Toyota Motor Corp.

Meeting Date: 06/16/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7203

Primary CUSIP: J92676113

Primary ISIN: JP3633400001

Primary SEDOL: 6900643

Shares Voted: 400

Votable Shares: 400

Shares on Loan: 0

Shares Instructed: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	For	For
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	For	For	For
1.4	Elect Director Kobayashi, Koji	Mgmt	For	For	For
1.5	Elect Director James Kuffner	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.6	Elect Director Kon, Kenta	Mgmt	For	For	For
1.7	Elect Director Sugawara, Ikuro	Mgmt	For	For	For
1.8	Elect Director Sir Philip Craven	Mgmt	For	For	For
1.9	Elect Director Kudo, Teiko	Mgmt	For	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	For	For
3	Amend Articles to Delete Provisions on Class AA Shares	Mgmt	For	For	For

Tractor Supply Company

Meeting Date: 05/06/2021

Country: USA

Record Date: 03/09/2021

Meeting Type: Annual

Ticker: TSCO

Primary CUSIP: 892356106

Primary ISIN: US8923561067

Primary SEDOL: 2900335

Shares Voted: 294

Votable Shares: 294

Shares on Loan: 0

Shares Instructed: 294

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Cynthia T. Jamison	Mgmt	For	For	For
1.2	Elect Director Joy Brown	Mgmt	For	For	For
1.3	Elect Director Ricardo Cardenas	Mgmt	For	For	For
1.4	Elect Director Denise L. Jackson	Mgmt	For	For	For
1.5	Elect Director Thomas A. Kingsbury	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Tractor Supply Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.6	Elect Director Ramkumar Krishnan	Mgmt	For	For	For
1.7	Elect Director Edna K. Morris	Mgmt	For	For	For
1.8	Elect Director Mark J. Weikel	Mgmt	For	For	For
1.9	Elect Director Harry A. Lawton, III	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	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against	Against

Unilever Plc

Meeting Date: 05/05/2021

Country: United Kingdom

Record Date: 05/03/2021

Meeting Type: Annual

Ticker: ULVR

Primary CUSIP: G92087165

Primary ISIN: GB00B10RZP78

Primary SEDOL: B10RZP7

Meeting Notes:

Shares Voted: 427

Votable Shares: 427

Shares on Loan: 0

Shares Instructed: 427

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	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Unilever Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Approve Climate Transition Action Plan	Mgmt	For	For	For
5	Re-elect Nils Andersen as Director	Mgmt	For	For	For
6	Re-elect Laura Cha as Director	Mgmt	For	For	For
7	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For	For
8	Re-elect Alan Jope as Director	Mgmt	For	For	For
9	Re-elect Andrea Jung as Director	Mgmt	For	For	For
10	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
11	Re-elect Strive Masiyiwa as Director	Mgmt	For	For	For
12	Re-elect Youngme Moon as Director	Mgmt	For	For	For
13	Re-elect Graeme Pitkethly as Director	Mgmt	For	For	For
14	Re-elect John Rishton as Director	Mgmt	For	For	For
15	Re-elect Feike Sijbesma as Director	Mgmt	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Approve SHARES Plan	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Unilever Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
25	Adopt New Articles of Association	Mgmt	For	For	For
26	Approve Reduction of the Share Premium Account	Mgmt	For	For	For

United Parcel Service, Inc.

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: UPS

Primary CUSIP: 911312106

Primary ISIN: US9113121068

Primary SEDOL: 2517382

Shares Voted: 66

Votable Shares: 66

Shares on Loan: 0

Shares Instructed: 66

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Carol B. Tome	Mgmt	For	For	For
1b	Elect Director Rodney C. Adkins	Mgmt	For	For	For
1c	Elect Director Eva C. Boratto	Mgmt	For	For	For
1d	Elect Director Michael J. Burns	Mgmt	For	For	For
1e	Elect Director Wayne M. Hewett	Mgmt	For	For	For
1f	Elect Director Angela Hwang	Mgmt	For	For	For
1g	Elect Director Kate E. Johnson	Mgmt	For	For	For
1h	Elect Director William R. Johnson	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

United Parcel Service, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1i	Elect Director Ann M. Livermore	Mgmt	For	For	For
1j	Elect Director Franck J. Moison	Mgmt	For	For	For
1k	Elect Director Christiana Smith Shi	Mgmt	For	For	For
1l	Elect Director Russell Stokes	Mgmt	For	For	For
1m	Elect Director Kevin Warsh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
7	Report on Climate Change	SH	Against	For	For
8	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Against	Against
9	Publish Annually a Report Assessing Diversity and Inclusion Efforts	SH	Against	For	For

United Therapeutics Corporation

Meeting Date: 06/25/2021

Country: USA

Record Date: 04/30/2021

Meeting Type: Annual

Ticker: UTHR

Primary CUSIP: 91307C102

Primary ISIN: US91307C1027

Primary SEDOL: 2430412

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

United Therapeutics Corporation

Shares Voted: 31

Votable Shares: 31

Shares on Loan: 0

Shares Instructed: 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Katherine Klein	Mgmt	For	For	For
1b	Elect Director Ray Kurzweil	Mgmt	For	For	For
1c	Elect Director Linda Maxwell	Mgmt	For	For	For
1d	Elect Director Martine Rothblatt	Mgmt	For	For	For
1e	Elect Director Louis Sullivan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

UnitedHealth Group Incorporated

Meeting Date: 06/07/2021

Country: USA

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: UNH

Primary CUSIP: 91324P102

Primary ISIN: US91324P1021

Primary SEDOL: 2917766

Shares Voted: 21

Votable Shares: 21

Shares on Loan: 0

Shares Instructed: 21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Richard T. Burke	Mgmt	For	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director Stephen J. Hemsley	Mgmt	For	For	For
1d	Elect Director Michele J. Hooper	Mgmt	For	For	For
1e	Elect Director F. William McNabb, III	Mgmt	For	For	For
1f	Elect Director Valerie C. Montgomery Rice	Mgmt	For	For	For
1g	Elect Director John H. Noseworthy	Mgmt	For	For	For
1h	Elect Director Gail R. Wilensky	Mgmt	For	For	For
1i	Elect Director Andrew Witty	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

Valero Energy Corporation

Meeting Date: 04/29/2021

Country: USA

Record Date: 03/03/2021

Meeting Type: Annual

Ticker: VLO

Primary CUSIP: 91913Y100

Primary ISIN: US91913Y1001

Primary SEDOL: 2041364

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Valero Energy Corporation

Shares Voted: 544

Votable Shares: 544

Shares on Loan: 0

Shares Instructed: 544

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director H. Paulett Eberhart	Mgmt	For	For	For
1b	Elect Director Joseph W. Gorder	Mgmt	For	For	For
1c	Elect Director Kimberly S. Greene	Mgmt	For	For	For
1d	Elect Director Deborah P. Majoras	Mgmt	For	For	For
1e	Elect Director Eric D. Mullins	Mgmt	For	For	For
1f	Elect Director Donald L. Nickles	Mgmt	For	For	For
1g	Elect Director Philip J. Pfeiffer	Mgmt	For	For	For
1h	Elect Director Robert A. Profusek	Mgmt	For	For	For
1i	Elect Director Stephen M. Waters	Mgmt	For	For	For
1j	Elect Director Randall J. Weisenburger	Mgmt	For	For	For
1k	Elect Director Rayford Wilkins, Jr.	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

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Verizon Communications Inc.

Meeting Date: 05/13/2021

Country: USA

Record Date: 03/15/2021

Meeting Type: Annual

Ticker: VZ

Primary CUSIP: 92343V104

Primary ISIN: US92343V1044

Primary SEDOL: 2090571

Meeting Notes:

Shares Voted: 1,681

Votable Shares: 1,681

Shares on Loan: 0

Shares Instructed: 1,681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Shellye L. Archambeau	Mgmt	For	For	For
1b	Elect Director Roxanne S. Austin	Mgmt	For	For	For
1c	Elect Director Mark T. Bertolini	Mgmt	For	For	For
1d	Elect Director Melanie L. Healey	Mgmt	For	For	For
1e	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
1f	Elect Director Daniel H. Schulman	Mgmt	For	For	For
1g	Elect Director Rodney E. Slater	Mgmt	For	For	For
1h	Elect Director Hans E. Vestberg	Mgmt	For	For	For
1i	Elect Director Gregory G. Weaver	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
4	Lower Ownership Threshold for Action by Written Consent	SH	Against	For	For
5	Amend Senior Executive Compensation Clawback Policy	SH	Against	For	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

W.W. Grainger, Inc.

Meeting Date: 04/28/2021

Country: USA

Record Date: 03/01/2021

Meeting Type: Annual

Ticker: GWW

Primary CUSIP: 384802104

Primary ISIN: US3848021040

Primary SEDOL: 2380863

Shares Voted: 93

Votable Shares: 93

Shares on Loan: 0

Shares Instructed: 93

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	Mgmt	For	For	For
1.2	Elect Director Brian P. Anderson	Mgmt	For	For	For
1.3	Elect Director V. Ann Hailey	Mgmt	For	For	For
1.4	Elect Director Katherine D. Jaspon	Mgmt	For	For	For
1.5	Elect Director Stuart L. Levenick	Mgmt	For	For	For
1.6	Elect Director D.G. Macpherson	Mgmt	For	For	For
1.7	Elect Director Neil S. Novich	Mgmt	For	For	For
1.8	Elect Director Beatriz R. Perez	Mgmt	For	For	For
1.9	Elect Director Michael J. Roberts	Mgmt	For	For	For
1.10	Elect Director E. Scott Santi	Mgmt	For	For	For
1.11	Elect Director Susan Slavik Williams	Mgmt	For	For	For
1.12	Elect Director Lucas E. Watson	Mgmt	For	For	For
1.13	Elect Director Steven A. White	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Walmart Inc.

Meeting Date: 06/02/2021

Country: USA

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: WMT

Primary CUSIP: 931142103

Primary ISIN: US9311421039

Primary SEDOL: 2936921

Shares Voted: 150

Votable Shares: 150

Shares on Loan: 0

Shares Instructed: 150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Cesar Conde	Mgmt	For	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	For	For	For
1c	Elect Director Sarah J. Friar	Mgmt	For	For	For
1d	Elect Director Carla A. Harris	Mgmt	For	For	For
1e	Elect Director Thomas W. Horton	Mgmt	For	For	For
1f	Elect Director Marissa A. Mayer	Mgmt	For	For	For
1g	Elect Director C. Douglas McMillon	Mgmt	For	For	For
1h	Elect Director Gregory B. Penner	Mgmt	For	For	For
1i	Elect Director Steven S Reinemund	Mgmt	For	For	For
1j	Elect Director Randall L. Stephenson	Mgmt	For	For	For
1k	Elect Director S. Robson Walton	Mgmt	For	For	For
1l	Elect Director Stuart L. Walton	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
4	Report on Refrigerants Released from Operations	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Walmart Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Report on Lobbying Payments and Policy	SH	Against	For	For
6	Report on Alignment of Racial Justice Goals and Starting Wages	SH	Against	For	For
7	Approve Creation of a Pandemic Workforce Advisory Council	SH	Against	For	For
8	Review of Statement on the Purpose of a Corporation	SH	Against	Against	Against

Waste Management, Inc.

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: WM

Primary CUSIP: 94106L109

Primary ISIN: US94106L1098

Primary SEDOL: 2937667

Shares Voted: 34

Votable Shares: 34

Shares on Loan: 0

Shares Instructed: 34

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director James C. Fish, Jr.	Mgmt	For	For	For
1b	Elect Director Andres R. Gluski	Mgmt	For	For	For
1c	Elect Director Victoria M. Holt	Mgmt	For	For	For
1d	Elect Director Kathleen M. Mazzarella	Mgmt	For	For	For
1e	Elect Director Sean E. Menke	Mgmt	For	For	For
1f	Elect Director William B. Plummer	Mgmt	For	For	For
1g	Elect Director John C. Pope	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Waste Management, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1h	Elect Director Maryrose T. Sylvester	Mgmt	For	For	For
1i	Elect Director Thomas H. Weidemeyer	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

Waters Corporation

Meeting Date: 05/11/2021

Country: USA

Record Date: 03/17/2021

Meeting Type: Annual

Ticker: WAT

Primary CUSIP: 941848103

Primary ISIN: US9418481035

Primary SEDOL: 2937689

Meeting Notes:

Shares Voted: 31

Votable Shares: 31

Shares on Loan: 0

Shares Instructed: 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Udit Batra	Mgmt	For	For	For
1.2	Elect Director Linda Baddour	Mgmt	For	For	For
1.3	Elect Director Michael J. Berendt	Mgmt	For	For	For
1.4	Elect Director Edward Conard	Mgmt	For	For	For
1.5	Elect Director Gary E. Hendrickson	Mgmt	For	For	For
1.6	Elect Director Pearl S. Huang	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Waters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.7	Elect Director Christopher A. Kuebler	Mgmt	For	For	For
1.8	Elect Director Flemming Ornskov	Mgmt	For	For	For
1.9	Elect Director Thomas P. Salice	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Watsco, Inc.

Meeting Date: 06/07/2021

Country: USA

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: WSO

Primary CUSIP: 942622200

Primary ISIN: US9426222009

Primary SEDOL: 2943039

Meeting Notes:

Shares Voted: 88

Votable Shares: 88

Shares on Loan: 0

Shares Instructed: 88

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Director George P. Sape	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Waypoint REIT Ltd.

Meeting Date: 05/13/2021

Country: Australia

Record Date: 05/11/2021

Meeting Type: Annual

Ticker: WPR

Primary CUSIP: Q95666105

Primary ISIN: AU0000088064

Primary SEDOL: BLBQ285

Meeting Notes:

Shares Voted: 3,574

Votable Shares: 3,574

Shares on Loan: 0

Shares Instructed: 3,574

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Elect Stephen Newton as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Hadyn Stephens	Mgmt	For	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	For	Against	Against
6	Approve the Amendments to the Trust's Constitution	Mgmt	For	Against	Against

WEC Energy Group, Inc.

Meeting Date: 05/06/2021

Country: USA

Record Date: 02/25/2021

Meeting Type: Annual

Ticker: WEC

Primary CUSIP: 92939U106

Primary ISIN: US92939U1060

Primary SEDOL: BYY8XK8

Shares Voted: 147

Votable Shares: 147

Shares on Loan: 0

Shares Instructed: 147

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Curt S. Culver	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

WEC Energy Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Danny L. Cunningham	Mgmt	For	For	For
1.3	Elect Director William M. Farrow, III	Mgmt	For	For	For
1.4	Elect Director J. Kevin Fletcher	Mgmt	For	For	For
1.5	Elect Director Cristina A. Garcia-Thomas	Mgmt	For	For	For
1.6	Elect Director Maria C. Green	Mgmt	For	For	For
1.7	Elect Director Gale E. Klappa	Mgmt	For	For	For
1.8	Elect Director Thomas K. Lane	Mgmt	For	For	For
1.9	Elect Director Ulice Payne, Jr.	Mgmt	For	For	For
1.10	Elect Director Mary Ellen Stanek	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Weis Markets, Inc.

Meeting Date: 04/29/2021

Country: USA

Record Date: 03/11/2021

Meeting Type: Annual

Ticker: WMK

Primary CUSIP: 948849104

Primary ISIN: US9488491047

Primary SEDOL: 2946845

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Weis Markets, Inc.

Shares Voted: 108

Votable Shares: 108

Shares on Loan: 0

Shares Instructed: 108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Jonathan H. Weis	Mgmt	For	Withhold	Withhold
1.2	Elect Director Harold G. Graber	Mgmt	For	Withhold	Withhold
1.3	Elect Director Dennis G. Hatchell	Mgmt	For	For	For
1.4	Elect Director Edward J. Lauth, III	Mgmt	For	For	For
1.5	Elect Director Gerrald B. Silverman	Mgmt	For	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For	For
3	Require a Majority Vote for the Election of Directors	SH	Against	For	For
4	Require Independent Board Chairman	SH	Against	For	For

Wharf Real Estate Investment Company Limited

Meeting Date: 05/06/2021

Country: Cayman Islands

Record Date: 04/30/2021

Meeting Type: Annual

Ticker: 1997

Primary CUSIP: G9593A104

Primary ISIN: KYG9593A1040

Primary SEDOL: BF0GWS4

Meeting Notes:

Shares Voted: 3,000

Votable Shares: 3,000

Shares on Loan: 0

Shares Instructed: 3,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Wharf Real Estate Investment Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Elect Paul Yiu Cheung Tsui as Director	Mgmt	For	For	For
2b	Elect Tak Hay Chau as Director	Mgmt	For	For	For
2c	Elect Andrew Kwan Yuen Leung as Director	Mgmt	For	For	For
2d	Elect Glenn Sekkern Yee as Director	Mgmt	For	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
7	Adopt New Articles of Association	Mgmt	For	For	For

Williams-Sonoma, Inc.

Meeting Date: 06/02/2021

Country: USA

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: WSM

Primary CUSIP: 969904101

Primary ISIN: US9699041011

Primary SEDOL: 2967589

Shares Voted: 149

Votable Shares: 149

Shares on Loan: 0

Shares Instructed: 149

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Laura Alber	Mgmt	For	For	For
1.2	Elect Director Esi Eggleston Bracey	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Williams-Sonoma, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.3	Elect Director Scott Dahnke	Mgmt	For	For	For
1.4	Elect Director Anne Mulcahy	Mgmt	For	For	For
1.5	Elect Director William Ready	Mgmt	For	For	For
1.6	Elect Director Sabrina Simmons	Mgmt	For	For	For
1.7	Elect Director Frits van Paasschen	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Wolters Kluwer NV

Meeting Date: 04/22/2021

Country: Netherlands

Record Date: 03/25/2021

Meeting Type: Annual

Ticker: WKL

Primary CUSIP: N9643A197

Primary ISIN: NL0000395903

Primary SEDOL: 5671519

Shares Voted: 81

Votable Shares: 81

Shares on Loan: 0

Shares Instructed: 81

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt			
2.c	Approve Remuneration Report	Mgmt	For	For	For
3.a	Adopt Financial Statements	Mgmt	For	For	For
3.b	Receive Explanation on Company's Dividend Policy	Mgmt			
3.c	Approve Dividends of EUR 1.36 Per Share	Mgmt	For	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5.a	Reelect Frans Cremers to Supervisory Board	Mgmt	For	For	For
5.b	Reelect Ann Ziegler to Supervisory Board	Mgmt	For	For	For
6	Reelect Kevin Entricken to Management Board	Mgmt	For	For	For
7	Approve Remuneration Policy for Management Board	Mgmt	For	For	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
10	Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
11	Other Business (Non-Voting)	Mgmt			
12	Close Meeting	Mgmt			

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Xcel Energy Inc.

Meeting Date: 05/19/2021

Country: USA

Record Date: 03/22/2021

Meeting Type: Annual

Ticker: XEL

Primary CUSIP: 98389B100

Primary ISIN: US98389B1008

Primary SEDOL: 2614807

Shares Voted: 129

Votable Shares: 129

Shares on Loan: 0

Shares Instructed: 129

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Lynn Casey	Mgmt	For	For	For
1b	Elect Director Ben Fowke	Mgmt	For	For	For
1c	Elect Director Robert Frenzel	Mgmt	For	For	For
1d	Elect Director Netha Johnson	Mgmt	For	For	For
1e	Elect Director Patricia Kampling	Mgmt	For	For	For
1f	Elect Director George Kehl	Mgmt	For	For	For
1g	Elect Director Richard O'Brien	Mgmt	For	For	For
1h	Elect Director Charles Pardee	Mgmt	For	For	For
1i	Elect Director Christopher Policinski	Mgmt	For	For	For
1j	Elect Director James Prokopanko	Mgmt	For	For	For
1k	Elect Director David Westerlund	Mgmt	For	For	For
1l	Elect Director Kim Williams	Mgmt	For	For	For
1m	Elect Director Timothy Wolf	Mgmt	For	For	For
1n	Elect Director Daniel Yohannes	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Xcel Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Costs and Benefits of Climate-Related Activities	SH	Against	Against	Against

Xinyi Glass Holdings Ltd.

Meeting Date: 05/28/2021

Country: Cayman Islands

Record Date: 05/24/2021

Meeting Type: Annual

Ticker: 868

Primary CUSIP: G9828G108

Primary ISIN: KYG9828G1082

Primary SEDOL: B05NXN7

Shares Voted: 18,000

Votable Shares: 18,000

Shares on Loan: 0

Shares Instructed: 18,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3A1	Elect Tung Ching Bor as Director	Mgmt	For	For	For
3A2	Elect Sze Nang Sze as Director	Mgmt	For	For	For
3A3	Elect Ng Ngan Ho as Director	Mgmt	For	For	For
3A4	Elect Wong Ying Wai as Director	Mgmt	For	For	For
3A5	Elect Tran Chuen Wah, John as Director	Mgmt	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Xinyi Glass Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Yamato Holdings Co., Ltd.

Meeting Date: 06/24/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9064

Primary CUSIP: J96612114

Primary ISIN: JP3940000007

Primary SEDOL: 6985565

Meeting Notes:

Shares Voted: 1,800

Votable Shares: 1,800

Shares on Loan: 0

Shares Instructed: 1,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Yamauchi, Masaki	Mgmt	For	For	For
1.2	Elect Director Nagao, Yutaka	Mgmt	For	For	For
1.3	Elect Director Shibasaki, Kenichi	Mgmt	For	For	For
1.4	Elect Director Kanda, Haruo	Mgmt	For	For	For
1.5	Elect Director Mori, Masakatsu	Mgmt	For	For	For
1.6	Elect Director Tokuno, Mariko	Mgmt	For	For	For
1.7	Elect Director Kobayashi, Yoichi	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Yamato Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.8	Elect Director Sugata, Shiro	Mgmt	For	For	For
1.9	Elect Director Kuga, Noriyuki	Mgmt	For	For	For
2	Appoint Statutory Auditor Yamashita, Takashi	Mgmt	For	For	For

Yara International ASA

Meeting Date: 05/06/2021

Country: Norway

Record Date:

Meeting Type: Annual

Ticker: YAR

Primary CUSIP: R9900C106

Primary ISIN: NO0010208051

Primary SEDOL: 7751259

Shares Voted: 0

Votable Shares: 1,590

Shares on Loan: 0

Shares Instructed: 1,590

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 Per Share	Mgmt	For	For	Do Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Do Not Vote
5	Approve Company's Corporate Governance Statement	Mgmt	For	For	Do Not Vote
6	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Yara International ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve Remuneration of Directors in the Amount of NOK 690,000 for the Chairman, NOK 412,000 for the Vice Chairman, and NOK 363,000 for the Other Directors; Approve Committee Fees	Mgmt	For	For	Do Not Vote
8	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote
9	Approve NOK 22.8 Million Reduction in Share Capital via Share Cancellation and Redemption	Mgmt	For	For	Do Not Vote
10	Authorize Share Repurchase Program	Mgmt	For	For	Do Not Vote
11	Amend Articles Re: Electronic General Meetings	Mgmt	For	For	Do Not Vote

Zoetis Inc.

Meeting Date: 05/20/2021

Country: USA

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: ZTS

Primary CUSIP: 98978V103

Primary ISIN: US98978V1035

Primary SEDOL: B95WG16

Shares Voted: 47

Votable Shares: 47

Shares on Loan: 0

Shares Instructed: 47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sanjay Khosla	Mgmt	For	For	For
1b	Elect Director Antoinette R. Leatherberry	Mgmt	For	For	For
1c	Elect Director Willie M. Reed	Mgmt	For	For	For
1d	Elect Director Linda Rhodes	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Zoetis Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Ratify KPMG LLP as Auditor	Mgmt	For	For	For
4	Adopt Simple Majority Vote	SH	Against	For	For

Zoom Video Communications, Inc.

Meeting Date: 06/17/2021

Country: USA

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: ZM

Primary CUSIP: 98980L101

Primary ISIN: US98980L1017

Primary SEDOL: BGSP7M9

Shares Voted: 50

Votable Shares: 50

Shares on Loan: 0

Shares Instructed: 50

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Jonathan Chadwick	Mgmt	For	Withhold	Withhold
1.2	Elect Director Kimberly L. Hammonds	Mgmt	For	Withhold	Withhold
1.3	Elect Director Dan Scheinman	Mgmt	For	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Vote Summary Report

Date range covered : 04/01/2021 to 06/30/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ZOZO, Inc.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 3092

Primary CUSIP: J9893A108

Primary ISIN: JP3399310006

Primary SEDOL: B292RC1

Shares Voted: 600

Votable Shares: 600

Shares on Loan: 0

Shares Instructed: 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	For	For	For
2.1	Elect Director Sawada, Kotaro	Mgmt	For	For	For
2.2	Elect Director Yanagisawa, Koji	Mgmt	For	For	For
2.3	Elect Director Hirose, Fuminori	Mgmt	For	For	For
2.4	Elect Director Kawabe, Kentaro	Mgmt	For	For	For
2.5	Elect Director Ozawa, Takao	Mgmt	For	For	For
2.6	Elect Director Ono, Koji	Mgmt	For	For	For
2.7	Elect Director Hotta, Kazunori	Mgmt	For	For	For
2.8	Elect Director Saito, Taro	Mgmt	For	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For	For