



Proxy Voting Records  
Lazard Global Balanced Income Fund  
Third Quarter (July 01 to September 30) 2020

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Brandes Investment Partners®

## Ballot Level Statistical Issues Summary (SIS) Report

Reporting Period: 7/1/20 to 9/30/20

Location(s): Lazard Asset Management LLC

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

		Meetings		Instructions									Management		ISS Policy	
		Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
<b>Routine/Business</b>																
M0101	Ratify Auditors	8	8	8	0	0	0	0	0	0	0	8	0	8	0	
M0105	Accept Financial Statements and Statutory Reports	6	6	6	0	0	0	0	0	0	0	6	0	6	0	
M0107	Approve Dividends	5	5	5	0	0	0	0	0	0	0	5	0	5	0	
M0109	Authorize Board to Fix Remuneration of External Auditor(s)	3	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0116	Authorize Filing of Required Documents/Other Formalities	1	1	1	0	0	0	0	0	0	0	1	0	1	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	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0126	Amend Articles/Bylaws/Charter -- Non-Routine	3	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0129	Approve Minutes of Previous Meeting	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0136	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	3	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0138	Authorize Board to Ratify and Execute Approved Resolutions	1	1	1	0	0	0	0	0	0	0	1	0	1	0	

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		Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
M0151	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0152	Approve Allocation of Income and Dividends	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0163	Approve Political Donations	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0168	Elect Chairman of Meeting	1	1	1	0	0	0	0	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	
M0170	Acknowledge Proper Convening of Meeting	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0190	Approve/Amend Regulations on General Meetings	1	3	3	0	0	0	0	0	0	0	3	0	3	0	
<b>Totals for Routine/Business :</b>		14	42	42	0	0	0	0	0	0	0	42	0	42	0	
<b>Directors Related</b>																
M0201	Elect Director	13	82	82	0	0	0	0	0	0	0	82	0	82	0	
M0219	Approve Remuneration of Directors and/or Committee Members	2	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0264	Approve Discharge of Board and President	1	2	2	0	0	0	0	0	0	0	2	0	2	0	
<b>Totals for Directors Related :</b>		14	87	87	0	0	0	0	0	0	0	87	0	87	0	
<b>Capitalization</b>																
M0318	Authorize Share Repurchase Program	3	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0331	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	2	3	3	0	0	0	0	0	0	0	3	0	3	0	

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				Instructions									Management		ISS Policy	
		Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
M0379	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	4	4	4	0	0	0	0	0	0	0	4	0	4	0	
M0380	Approve Increase in Borrowing Powers	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
<b>Totals for Capitalization :</b>		4	11	11	0	0	0	0	0	0	0	11	0	11	0	
<b>Reorg. and Mergers</b>																
M0401	Change Jurisdiction of Incorporation [ ]	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	2	0	0	0	0	0	0	0	2	0	2	0	
M0413	Amend Articles/Bylaws/Charter -- Organization-Related	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
<b>Totals for Reorg. and Mergers :</b>		3	4	4	0	0	0	0	0	0	0	4	0	4	0	
<b>Non-Salary Comp.</b>																
M0510	Approve Qualified Employee Stock Purchase Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0522	Approve Omnibus Stock Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0524	Amend Omnibus Stock Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	9	9	7	2	0	0	0	0	0	0	7	2	9	0	
M0553	Approve/Amend All Employee Share Schemes	1	1	1	0	0	0	0	0	0	0	1	0	1	0	

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		Meetings	Proposals	Instructions									Management		ISS Policy	
				For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against	
M0555	Approve Stock Option Plan Grants	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0570	Approve Remuneration Policy	1	1	0	1	0	0	0	0	0	0	0	0	1	1	0
M0588	Approve Increase in Aggregate Compensation Ceiling for Directors	1	1	0	1	0	0	0	0	0	0	0	0	1	1	0
M0593	Approve Share Plan Grant	2	2	2	0	0	0	0	0	0	0	0	2	0	2	0
<b>Totals for Non-Salary Comp. :</b>		<b>11</b>	<b>18</b>	<b>14</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>4</b>	<b>18</b>	<b>0</b>
<b>Antitakeover Related</b>																
M0617	Adjourn Meeting	1	1	0	1	0	0	0	0	0	0	0	0	1	0	1
M0623	Authorize the Company to Call EGM with Two Weeks Notice	2	2	2	0	0	0	0	0	0	0	0	2	0	2	0
<b>Totals for Antitakeover Related :</b>		<b>3</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>1</b>
<b>Miscellaneous</b>																
M0701	Accept/Approve Corporate Social Responsibility Report	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
<b>Totals for Miscellaneous :</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>SH-Dirs' Related</b>																
S0238	Provide Right to Act by Written Consent	2	2	2	0	0	0	0	0	0	0	0	0	2	2	0
<b>Totals for SH-Dirs' Related :</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>
<b>SH-Corp Governance</b>																
S0352	Company-Specific-Governance-Related	1	1	0	1	0	0	0	0	0	0	0	1	0	1	0
<b>Totals for SH-Corp Governance :</b>		<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>

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				Instructions							Management		ISS Policy		
		Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
<b>SH-Other/misc.</b>															
S0807	Political Contributions Disclosure	1	1	1	0	0	0	0	0	0	0	0	1	1	0
S0808	Political Lobbying Disclosure	1	1	1	0	0	0	0	0	0	0	0	1	1	0
<b>Totals for SH-Other/misc. :</b>		2	2	2	0	0	0	0	0	0	0	0	2	2	0
<b>Totals for the report :</b>		18	171	165	6	0	0	0	0	0	0	162	9	170	1

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### Voting Statistics

	Total	Percent
<i>Votable Meetings</i>	18	
<i>Meetings Voted</i>	18	100.00%
<i>Votable Ballots</i>	18	
<i>Ballots Voted</i>	18	100.00%

			<i>Management Proposals</i>		<i>Shareholder Proposals</i>	
	Total	Percent	Total	Percent	Total	Percent
<i>Votable Proposals</i>	171		166		5	
<i>Proposals Voted</i>	171	100.00%	166	100.00%	5	100.00%
<i>FOR Votes</i>	165	96.49%	161	96.99%	4	80.00%
<i>AGAINST Votes</i>	6	3.51%	5	3.01%	1	20.00%
<i>ABSTAIN Votes</i>	0	0.00%	0	0.00%	0	0.00%
<i>WITHHOLD Votes</i>	0	0.00%	0	0.00%	0	0.00%
<i>Votes WITH Management</i>	162	94.74%	161	96.99%	1	20.00%
<i>Votes AGAINST Management</i>	9	5.26%	5	3.01%	4	80.00%

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

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### Aon Plc

**Meeting Date:** 08/26/2020

**Country:** Ireland

**Record Date:** 06/30/2020

**Meeting Type:** Special

**Ticker:** AON

**Primary CUSIP:** G0403H108

**Primary ISIN:** IE00BLP1HW54

**Primary SEDOL:** BLP1HW5

**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	Approve the Issuance of the Aggregate Scheme Consideration	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	Against

### ASX Limited

**Meeting Date:** 09/30/2020

**Country:** Australia

**Record Date:** 09/29/2020

**Meeting Type:** Annual

**Ticker:** ASX

**Primary CUSIP:** Q0604U105

**Primary ISIN:** AU000000ASX7

**Primary SEDOL:** 6129222

**Meeting Notes:**

**Shares Voted:** 314

**Votable Shares:** 314

**Shares on Loan:** 0

**Shares Instructed:** 314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3a	Elect Damian Roche as Director	Mgmt	For	For	For
3b	Elect Rob Woods as Director	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For



## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### ASX Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Grant of Performance Rights to Dominic Stevens	Mgmt	For	For	For

### Booz Allen Hamilton Holding Corporation

Meeting Date: 07/29/2020

Country: USA

Record Date: 06/08/2020

Meeting Type: Annual

Ticker: BAH

Primary CUSIP: 099502106

Primary ISIN: US0995021062

Primary SEDOL: B5367T7

#### Meeting Notes:

Shares Voted: 905

Votable Shares: 905

Shares on Loan: 0

Shares Instructed: 905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Ralph W. Shrader	Mgmt	For	For	For
1b	Elect Director Joan Lordi C. Amble	Mgmt	For	For	For
1c	Elect Director Michele A. Flournoy	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	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

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### Bouygues SA

**Meeting Date:** 09/04/2020

**Country:** France

**Record Date:** 09/02/2020

**Meeting Type:** Special

**Ticker:** EN

**Primary CUSIP:** F11487125

**Primary ISIN:** FR0000120503

**Primary SEDOL:** 4002121

#### Meeting Notes:

**Shares Voted:** 194

**Votable Shares:** 194

**Shares on Loan:** 0

**Shares Instructed:** 194

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Dividends of EUR 1.70 per Share	Mgmt	For	For	For
2	Approve Remuneration Policy of Corporate Officers	Mgmt	For	Against	Against
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

### DIP Corp.

**Meeting Date:** 07/29/2020

**Country:** Japan

**Record Date:** 04/30/2020

**Meeting Type:** Annual

**Ticker:** 2379

**Primary CUSIP:** J1231Q119

**Primary ISIN:** JP3548640006

**Primary SEDOL:** 6714071

#### Meeting Notes:

**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 Tomita, Hideki	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### DIP Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Iwata, Kazuhisa	Mgmt	For	For	For
1.3	Elect Director Ueki, Katsumi	Mgmt	For	For	For
1.4	Elect Director Shidachi, Masatsugu	Mgmt	For	For	For
1.5	Elect Director Maehara, Michiyo	Mgmt	For	For	For
1.6	Elect Director Tanabe, Eriko	Mgmt	For	For	For

### Electronic Arts Inc.

**Meeting Date:** 08/06/2020

**Country:** USA

**Record Date:** 06/12/2020

**Meeting Type:** Annual

**Ticker:** EA

**Primary CUSIP:** 285512109

**Primary ISIN:** US2855121099

**Primary SEDOL:** 2310194

**Meeting Notes:**

**Shares Voted:** 191

**Votable Shares:** 191

**Shares on Loan:** 0

**Shares Instructed:** 191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Leonard S. Coleman	Mgmt	For	For	For
1b	Elect Director Jay C. Hoag	Mgmt	For	For	For
1c	Elect Director Jeffrey T. Huber	Mgmt	For	For	For
1d	Elect Director Lawrence F. Probst, III	Mgmt	For	For	For
1e	Elect Director Talbott Roche	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Electronic Arts Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1f	Elect Director Richard A. Simonson	Mgmt	For	For	For
1g	Elect Director Luis A. Ubinas	Mgmt	For	For	For
1h	Elect Director Heidi J. Ueberroth	Mgmt	For	For	For
1i	Elect Director Andrew Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

## Evolution Gaming Group AB

**Meeting Date:** 09/24/2020

**Country:** Sweden

**Record Date:** 09/16/2020

**Meeting Type:** Special

**Ticker:** EVO

**Primary CUSIP:** W3287P115

**Primary ISIN:** SE0012673267

**Primary SEDOL:** BJXSCH4

### Meeting Notes:

**Shares Voted:** 215

**Votable Shares:** 215

**Shares on Loan:** 0

**Shares Instructed:** 215

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

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
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Approve Issuance of Shares for a Private Placement for NetEnt AB (publ)	Mgmt	For	For	For
8	Close Meeting	Mgmt			

## Fisher & Paykel Healthcare Corporation Limited

**Meeting Date:** 08/21/2020

**Country:** New Zealand

**Record Date:** 08/19/2020

**Meeting Type:** Annual

**Ticker:** FPH

**Primary CUSIP:** Q38992105

**Primary ISIN:** NZFAPE0001S2

**Primary SEDOL:** 6340250

### Meeting Notes:

**Shares Voted:** 405

**Votable Shares:** 405

**Shares on Loan:** 0

**Shares Instructed:** 405

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Pip Greenwood as Director	Mgmt	For	For	For
2	Elect Geraldine McBride as Director	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against	Against
5	Approve Issuance of Performance Share Rights to Lewis Gradon	Mgmt	For	For	For

## Vote Summary Report

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## Fisher & Paykel Healthcare Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Approve Issuance of Options to Lewis Gradon	Mgmt	For	For	For
7	Approve 2019 Performance Share Rights Plan Rules - North American Plan and 2019 Share Option Plan Rules - North American Plan	Mgmt	For	For	For

## General Mills, Inc.

**Meeting Date:** 09/22/2020

**Country:** USA

**Record Date:** 07/24/2020

**Meeting Type:** Annual

**Ticker:** GIS

**Primary CUSIP:** 370334104

**Primary ISIN:** US3703341046

**Primary SEDOL:** 2367026

### Meeting Notes:

**Shares Voted:** 1,073

**Votable Shares:** 1,073

**Shares on Loan:** 0

**Shares Instructed:** 1,073

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director R. Kerry Clark	Mgmt	For	For	For
1b	Elect Director David M. Cordani	Mgmt	For	For	For
1c	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	For
1d	Elect Director Jeffrey L. Harmening	Mgmt	For	For	For
1e	Elect Director Maria G. Henry	Mgmt	For	For	For
1f	Elect Director Jo Ann Jenkins	Mgmt	For	For	For
1g	Elect Director Elizabeth C. Lempres	Mgmt	For	For	For
1h	Elect Director Diane L. Neal	Mgmt	For	For	For

## Vote Summary Report

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## General Mills, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1i	Elect Director Steve Odland	Mgmt	For	For	For
1j	Elect Director Maria A. Sastre	Mgmt	For	For	For
1k	Elect Director Eric D. Sprunk	Mgmt	For	For	For
1l	Elect Director Jorge A. Uribe	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

## Industria de Diseno Textil SA

**Meeting Date:** 07/14/2020

**Country:** Spain

**Record Date:** 07/09/2020

**Meeting Type:** Annual

**Ticker:** ITX

**Primary CUSIP:** E6282J125

**Primary ISIN:** ES0148396007

**Primary SEDOL:** BP9DL90

### 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
1	Approve Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Allocation of Income	Mgmt	For	For	For

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Industria de Diseno Textil SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Approve Dividends Charged Against Unrestricted Reserves	Mgmt	For	For	For
6.a	Reelect Pontegadea Inversiones SL as Director	Mgmt	For	For	For
6.b	Reelect Denise Patricia Kingsmill as Director	Mgmt	For	For	For
6.c	Ratify Appointment of and Elect Anne Lange as Director	Mgmt	For	For	For
7	Renew Appointment of Deloitte as Auditor	Mgmt	For	For	For
8.a	Amend Articles Re: Remote Attendance to General Meetings	Mgmt	For	For	For
8.b	Approve Restated Articles of Association	Mgmt	For	For	For
9.a	Amend Article 6 of General Meeting Regulations Re: Competences of General Meetings	Mgmt	For	For	For
9.b	Amend Articles of General Meeting Regulations Re: Remote Attendance	Mgmt	For	For	For
9.c	Approve Restated General Meeting Regulations	Mgmt	For	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
12	Receive Amendments to Board of Directors Regulations	Mgmt			

## McKesson Corporation

**Meeting Date:** 07/29/2020

**Country:** USA

**Record Date:** 06/01/2020

**Meeting Type:** Annual

**Ticker:** MCK

**Primary CUSIP:** 58155Q103

**Primary ISIN:** US58155Q1031

**Primary SEDOL:** 2378534

**Meeting Notes:**



## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## McKesson Corporation

Shares Voted: 83

Votable Shares: 83

Shares on Loan: 0

Shares Instructed: 83

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Dominic J. Caruso	Mgmt	For	For	For
1b	Elect Director N. Anthony Coles	Mgmt	For	For	For
1c	Elect Director M. Christine Jacobs	Mgmt	For	For	For
1d	Elect Director Donald R. Knauss	Mgmt	For	For	For
1e	Elect Director Marie L. Knowles	Mgmt	For	For	For
1f	Elect Director Bradley E. Lerman	Mgmt	For	For	For
1g	Elect Director Maria Martinez	Mgmt	For	For	For
1h	Elect Director Edward A. Mueller	Mgmt	For	For	For
1i	Elect Director Susan R. Salka	Mgmt	For	For	For
1j	Elect Director Brian S. Tyler	Mgmt	For	For	For
1k	Elect Director Kenneth E. Washington	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
5	Report on Lobbying Payments and Policy	SH	Against	For	For
6	Report on the Statement on the Purpose of a Corporation	SH	Against	Against	Against

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## National Grid Plc

**Meeting Date:** 07/27/2020

**Country:** United Kingdom

**Record Date:** 07/24/2020

**Meeting Type:** Annual

**Ticker:** NG

**Primary CUSIP:** G6S9A7120

**Primary ISIN:** GB00BDR05C01

**Primary SEDOL:** BDR05C0

### Meeting Notes:

**Shares Voted:** 2,010

**Votable Shares:** 2,010

**Shares on Loan:** 0

**Shares Instructed:** 2,010

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	Re-elect Sir Peter Gershon as Director	Mgmt	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For	For
6	Re-elect Nicola Shaw as Director	Mgmt	For	For	For
7	Re-elect Mark Williamson as Director	Mgmt	For	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	For	For	For
9	Re-elect Therese Esperdy as Director	Mgmt	For	For	For
10	Re-elect Paul Golby as Director	Mgmt	For	For	For
11	Elect Liz Hewitt as Director	Mgmt	For	For	For
12	Re-elect Amanda Mesler as Director	Mgmt	For	For	For
13	Re-elect Earl Shipp as Director	Mgmt	For	For	For
14	Re-elect Jonathan Silver as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Approve Remuneration Report	Mgmt	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Reapprove Share Incentive Plan	Mgmt	For	For	For
21	Reapprove Sharesave Plan	Mgmt	For	For	For
22	Approve Increase in Borrowing Limit	Mgmt	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## NetLink NBN Trust

**Meeting Date:** 09/28/2020

**Country:** Singapore

**Record Date:**

**Meeting Type:** Annual

**Ticker:** CJLU

**Primary CUSIP:** Y6S61H108

**Primary ISIN:** SG1DH9000006

**Primary SEDOL:** BF5GLW6

**Meeting Notes:**

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## NetLink NBN Trust

Shares Voted: 65,900

Votable Shares: 65,900

Shares on Loan: 0

Shares Instructed: 65,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	MEETING FOR HOLDERS OF NETLINK NBN TRUST	Mgmt			
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
4	Amend Trust Deed	Mgmt	For	For	For

## NetLink NBN Trust

Meeting Date: 09/28/2020

Country: Singapore

Record Date:

Meeting Type: Annual

Ticker: CJLU

Primary CUSIP: Y6S61H108

Primary ISIN: SG1DH9000006

Primary SEDOL: BF5GLW6

Meeting Notes:

Shares Voted: 65,900

Votable Shares: 65,900

Shares on Loan: 0

Shares Instructed: 65,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	MEETING FOR HOLDERS OF SINGAPORE NBN TRUST	Mgmt			
1	Adopt Directors' Statement, Audited Financial Statements of the Trustee-Manager, and Independent Auditors' Reports	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## NetLink NBN Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Directors' Fees	Mgmt	For	For	For
3	Approve Deloitte & Touche LLP Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	Mgmt	For	For	For
4	Elect Chaly Mah Chee Kheong as Director of the Trustee-Manager	Mgmt	For	For	For
5	Elect Koh Kah Sek as Director of the Trustee-Manager	Mgmt	For	For	For
6	Elect Sean Patrick Slattery as Director of the Trustee-Manager	Mgmt	For	For	For

## NIKE, Inc.

**Meeting Date:** 09/17/2020

**Country:** USA

**Record Date:** 07/17/2020

**Meeting Type:** Annual

**Ticker:** NKE

**Primary CUSIP:** 654106103

**Primary ISIN:** US6541061031

**Primary SEDOL:** 2640147

### Meeting Notes:

**Shares Voted:** 295

**Votable Shares:** 295

**Shares on Loan:** 0

**Shares Instructed:** 295

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Alan B. Graf, Jr.	Mgmt	For	For	For
1b	Elect Director Peter B. Henry	Mgmt	For	For	For
1c	Elect Director Michelle A. Peluso	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

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### NIKE, Inc.

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 Disclosure	SH	Against	For	For

### Singapore Exchange Limited

Meeting Date: 09/24/2020

Country: Singapore

Record Date:

Meeting Type: Annual

Ticker: S68

Primary CUSIP: Y79946102

Primary ISIN: SG1J26887955

Primary SEDOL: 6303866

Meeting Notes:

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	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Kwa Chong Seng as Director	Mgmt	For	For	For
3b	Elect Kevin Kwok as Director	Mgmt	For	For	For
3c	Elect Lim Chin Hu as Director	Mgmt	For	For	For
4	Elect Beh Swan Gin as Director	Mgmt	For	For	For
5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	For	For	For
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Singapore Exchange Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Elect Mark Makepeace as Director	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For	For

## SSE Plc

**Meeting Date:** 08/12/2020

**Country:** United Kingdom

**Record Date:** 08/10/2020

**Meeting Type:** Annual

**Ticker:** SSE

**Primary CUSIP:** G8842P102

**Primary ISIN:** GB0007908733

**Primary SEDOL:** 0790873

### Meeting Notes:

**Shares Voted:** 2,115

**Votable Shares:** 2,115

**Shares on Loan:** 0

**Shares Instructed:** 2,115

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	Re-elect Gregor Alexander as Director	Mgmt	For	For	For
5	Re-elect Sue Bruce as Director	Mgmt	For	For	For
6	Re-elect Tony Cocker as Director	Mgmt	For	For	For

## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## SSE Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Re-elect Crawford Gillies as Director	Mgmt	For	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For	For	For
9	Re-elect Peter Lynas as Director	Mgmt	For	For	For
10	Re-elect Helen Mahy as Director	Mgmt	For	For	For
11	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For	For
12	Re-elect Martin Pibworth as Director	Mgmt	For	For	For
13	Re-elect Melanie Smith as Director	Mgmt	For	For	For
14	Elect Angela Strank as Director	Mgmt	For	For	For
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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## Unilever NV

**Meeting Date:** 09/21/2020

**Country:** Netherlands

**Record Date:** 08/24/2020

**Meeting Type:** Special

**Ticker:** UNA

**Primary CUSIP:** N8981F289

**Primary ISIN:** NL0000388619

**Primary SEDOL:** B1527V7

**Meeting Notes:**



## Vote Summary Report

Date range covered : 07/01/2020 to 09/30/2020

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Unilever NV

Shares Voted: 82

Votable Shares: 82

Shares on Loan: 0

Shares Instructed: 82

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Amend Articles Re: Unification	Mgmt	For	For	For
2	Approve Unification	Mgmt	For	For	For
3	Approve Discharge of Executive Directors	Mgmt	For	For	For
4	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For