



Proxy Voting Records
Lazard International Compounders 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 International Compounders 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	13	14	13	0	0	0	1	0	0	0	13	0	13	0	
M0104	Accept Consolidated Financial Statements and Statutory Reports	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0105	Accept Financial Statements and Statutory Reports	15	15	14	0	0	0	1	0	0	0	14	0	14	0	
M0106	Amend Articles/Bylaws/Charter -- Routine	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0107	Approve Dividends	7	7	7	0	0	0	0	0	0	0	7	0	7	0	
M0109	Authorize Board to Fix Remuneration of External Auditor(s)	8	8	8	0	0	0	0	0	0	0	8	0	8	0	
M0110	Designate X as Independent Proxy	1	1	0	0	0	0	1	0	0	0	0	0	0	0	
M0116	Authorize Filing of Required Documents/Other Formalities	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0117	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	2	4	4	0	0	0	0	0	0	0	4	0	4	0	
M0122	Adopt New Articles of Association/Charter	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0123	Approve Special Auditors' Report Regarding Related-Party Transactions	1	1	1	0	0	0	0	0	0	0	1	0	0	1	
M0125	Other Business	1	1	0	0	0	0	1	0	0	0	0	0	0	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	
M0126	Amend Articles/Bylaws/Charter -- Non-Routine	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0129	Approve Minutes of Previous Meeting	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0135	Amend Corporate Purpose	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	5	5	5	0	0	0	0	0	0	0	5	0	5	0	
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	10	10	9	0	0	0	1	0	0	0	9	0	9	0	
M0156	Ratify Alternate Auditor	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0163	Approve Political Donations	4	4	4	0	0	0	0	0	0	0	4	0	4	0	
M0168	Elect Chairman of Meeting	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0169	Prepare and Approve List of Shareholders	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0170	Acknowledge Proper Convening of Meeting	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0171	Elect Member of Nominating Committee	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0178	Elect Member of Remuneration Committee	1	3	0	0	0	0	3	0	0	0	0	0	0	0	
Totals for Routine/Business :		25	94	86	0	0	0	8	0	0	0	86	0	85	1	

Directors Related

Ballot Level Statistical Issues Summary (SIS) Report

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Institution Account(s): Bridgehouse International Compounders Fund

		Meetings		Instructions									Management		ISS Policy	
		Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against		
M0201	Elect Director	20	162	149	3	0	2	8	0	0	0	149	5	152	2	
M0202	Fix Number of Directors and/or Auditors	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0214	Elect Directors (Bundled)	1	1	0	1	0	0	0	0	0	0	0	1	1	0	
M0219	Approve Remuneration of Directors and/or Committee Members	6	8	5	0	0	0	3	0	0	0	5	0	4	1	
M0223	Adopt/Amend Nomination Procedures for the Board	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0227	Amend Articles Board-Related	1	1	0	0	0	0	1	0	0	0	0	0	0	0	
M0228	Elect Alternate/Deputy Directors	2	2	1	1	0	0	0	0	0	0	1	1	2	0	
M0250	Elect Supervisory Board Member	3	5	5	0	0	0	0	0	0	0	5	0	5	0	
M0260	Approve Discharge of Management Board	4	4	3	0	0	0	1	0	0	0	3	0	3	0	
M0261	Approve Discharge of Supervisory Board	3	3	3	0	0	0	0	0	0	0	3	0	3	0	
M0264	Approve Discharge of Board and President	2	21	21	0	0	0	0	0	0	0	21	0	21	0	
M0271	Elect Board Chairman/Vice-Chairman	1	1	1	0	0	0	0	0	0	0	1	0	0	1	
M0276	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	1	10	10	0	0	0	0	0	0	0	10	0	10	0	
M0298	Approve Executive Appointment	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
Totals for Directors Related :		25	222	202	5	0	2	13	0	0	0	202	7	205	4	

Ballot Level Statistical Issues Summary (SIS) Report

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Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

		Meetings		Instructions									Management		ISS Policy	
		Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against		
Capitalization																
M0307	Approve Stock Split	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0314	Eliminate Preemptive Rights	2	3	3	0	0	0	0	0	0	0	0	3	0	3	0
M0318	Authorize Share Repurchase Program	13	14	14	0	0	0	0	0	0	0	0	14	0	14	0
M0323	Approve Issuance of Shares for a Private Placement	1	1	0	1	0	0	0	0	0	0	0	0	1	1	0
M0326	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0329	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0330	Company Specific - Equity Related	1	2	2	0	0	0	0	0	0	0	0	2	0	2	0
M0331	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	9	14	12	2	0	0	0	0	0	0	0	12	2	14	0
M0337	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0346	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	2	2	2	0	0	0	0	0	0	0	0	2	0	2	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	
M0358	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0366	Authorize Capital Increase for Future Share Exchange Offers	1	1	0	1	0	0	0	0	0	0	0	1	1	0	
M0367	Set Global Limit for Capital Increase to Result From All Issuance Requests	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0373	Authorize Reissuance of Repurchased Shares	1	1	0	1	0	0	0	0	0	0	0	1	1	0	
M0374	Approve Reduction in Share Capital	4	4	4	0	0	0	0	0	0	0	4	0	4	0	
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	1	1	1	0	0	0	0	0	0	0	1	0	1	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	8	10	10	0	0	0	0	0	0	0	10	0	10	0	
M0384	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	1	1	0	1	0	0	0	0	0	0	0	1	1	0	

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		Meetings		Instructions									Management		ISS Policy	
		Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against		
Totals for Capitalization :		17	63	57	6	0	0	0	0	0	0	57	6	63	0	
Reorg. and Mergers																
M0461	Amend Articles to: (Japan)	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
Totals for Reorg. and Mergers :		2	2	2	0	0	0	0	0	0	0	2	0	2	0	
Non-Salary Comp.																
M0501	Approve Executive Share Option Plan	2	2	0	2	0	0	0	0	0	0	0	2	2	0	
M0503	Amend Executive Share Option Plan	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0507	Approve Restricted Stock Plan	4	4	4	0	0	0	0	0	0	0	4	0	2	2	
M0510	Approve Qualified Employee Stock Purchase Plan	2	2	2	0	0	0	0	0	0	0	2	0	2	0	
M0549	Approve Remuneration of Executive Directors and/or Non-Executive Directors	1	4	0	0	0	0	4	0	0	0	0	0	0	0	
M0550	Advisory Vote to Ratify Named Executive Officers' Compensation	18	23	18	4	0	0	1	0	0	0	18	4	22	0	
M0553	Approve/Amend All Employee Share Schemes	1	1	1	0	0	0	0	0	0	0	1	0	1	0	
M0570	Approve Remuneration Policy	7	14	10	4	0	0	0	0	0	0	10	4	14	0	
M0588	Approve Increase in Aggregate Compensation Ceiling for Directors	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	
M0589	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0593	Approve Share Plan Grant	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
Totals for Non-Salary Comp. :		21	55	40	10	0	0	5	0	0	0	0	40	10	48	2
Antitakeover Related																
M0609	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
M0623	Authorize the Company to Call EGM with Two Weeks Notice	5	5	5	0	0	0	0	0	0	0	0	5	0	5	0
Totals for Antitakeover Related :		6	6	6	0	0	0	0	0	0	0	0	6	0	6	0
Miscellaneous																
M0710	Management Climate-Related Proposal	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
Totals for Miscellaneous :		1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
Other/Misc																
M0811	Allow Shareholder Meetings to be Held in Virtual-Only Format	1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
Totals for Other/Misc :		1	1	1	0	0	0	0	0	0	0	0	1	0	1	0
SH-Soc./Human Rights																
S0412	Human Rights Risk Assessment	1	1	0	1	0	0	0	0	0	0	0	1	0	1	0
Totals for SH-Soc./Human Rights :		1	1	0	1	0	0	0	0	0	0	0	1	0	1	0
Totals for the report :		27	445	395	22	0	2	26	0	0	0	0	396	23	412	7

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Voting Statistics

	Total	Percent
<i>Votable Meetings</i>	27	
<i>Meetings Voted</i>	24	88.89%
<i>Votable Ballots</i>	27	
<i>Ballots Voted</i>	24	88.89%

			<i>Management Proposals</i>		<i>Shareholder Proposals</i>	
	Total	Percent	Total	Percent	Total	Percent
<i>Votable Proposals</i>	445		444		1	
<i>Proposals Voted</i>	355	79.78%	354	79.73%	1	100.00%
<i>FOR Votes</i>	332	74.61%	332	74.77%	0	0.00%
<i>AGAINST Votes</i>	21	4.72%	20	4.50%	1	100.00%
<i>ABSTAIN Votes</i>	0	0.00%	0	0.00%	0	0.00%
<i>WITHHOLD Votes</i>	2	0.45%	2	0.45%	0	0.00%
<i>Votes WITH Management</i>	333	74.83%	332	74.77%	1	100.00%
<i>Votes AGAINST Management</i>	22	4.94%	22	4.95%	0	0.00%

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

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

AIA Group Limited

Meeting Date: 05/20/2021

Country: Hong Kong

Record Date: 05/13/2021

Meeting Type: Annual

Ticker: 1299

Primary CUSIP: Y002A1105

Primary ISIN: HK0000069689

Primary SEDOL: B4TX8S1

Shares Voted: 21,200

Votable Shares: 21,200

Shares on Loan: 0

Shares Instructed: 21,200

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 Lee Yuan Siong as Director	Mgmt	For	For	For
4	Elect Chung-Kong Chow as Director	Mgmt	For	For	For
5	Elect John Barrie Harrison as Director	Mgmt	For	For	For
6	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For	For	For
7	Elect Cesar Velasquez Purisima as Director	Mgmt	For	For	For
8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
9B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

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: 1,389

Votable Shares: 1,389

Shares on Loan: 0

Shares Instructed: 1,389

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

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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

ASML Holding NV

Meeting Date: 04/29/2021

Country: Netherlands

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: ASML

Primary CUSIP: N07059202

Primary ISIN: NL0010273215

Primary SEDOL: B929F46

Meeting Notes:

Shares Voted: 794

Votable Shares: 794

Shares on Loan: 0

Shares Instructed: 794

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt			
3.a	Approve Remuneration Report	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt			
3.d	Approve Dividends of EUR 2.75 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	Approve Number of Shares for Management Board	Mgmt	For	For	For
6	Approve Certain Adjustments to the Remuneration Policy for Management Board	Mgmt	For	For	For
7	Approve Certain Adjustments to the Remuneration Policy for Supervisory Board	Mgmt	For	For	For
8	Receive Information on the Composition of the Management Board	Mgmt			
9.a	Elect B. Conix to Supervisory Board	Mgmt	For	For	For
9.b	Receive Information on the Composition of the Supervisory Board	Mgmt			
10	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For	For
11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Mgmt	For	For	For
11.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	For	For
11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under 11.c	Mgmt	For	For	For
12.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
12.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
13	Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
14	Other Business (Non-Voting)	Mgmt			
15	Close Meeting	Mgmt			

Assa Abloy AB

Meeting Date: 04/28/2021

Country: Sweden

Record Date: 04/20/2021

Meeting Type: Annual

Ticker: ASSA.B

Primary CUSIP: W0817X204

Primary ISIN: SE0007100581

Primary SEDOL: BYPC1T4

Meeting Notes:

Shares Voted: 10,623

Votable Shares: 10,623

Shares on Loan: 0

Shares Instructed: 10,623

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2a	Designate Johan Hjertonsson as Inspector of Minutes of Meeting	Mgmt	For	For	For
2b	Designate Liselott Ledin as Inspector of Minutes of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6a	Receive Financial Statements and Statutory Reports	Mgmt			
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7b	Approve Allocation of Income and Dividends of SEK 3.90 Per Share	Mgmt	For	For	For
7c.1	Approve Discharge of Board Chairman Lars Renstrom	Mgmt	For	For	For
7c.2	Approve Discharge of Carl Douglas	Mgmt	For	For	For
7c.3	Approve Discharge of Eva Karlsson	Mgmt	For	For	For
7c.4	Approve Discharge of Birgitta Klasen	Mgmt	For	For	For
7c.5	Approve Discharge of Lena Olving	Mgmt	For	For	For
7c.6	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	For	For
7c.7	Approve Discharge of Jan Svensson	Mgmt	For	For	For
7c.8	Approve Discharge of Joakim Weidemanis	Mgmt	For	For	For
7c.9	Approve Discharge of Employee Representative Rune Hjalm	Mgmt	For	For	For
7c.10	Approve Discharge of Employee Representative Mats Persson	Mgmt	For	For	For
7c.11	Approve Discharge of Employee Representative Bjarne Johansson	Mgmt	For	For	For
7c.12	Approve Discharge of Employee Representative Nadja Wikstrom	Mgmt	For	For	For
7c.13	Approve Discharge of President Nico Delvaux	Mgmt	For	For	For
8	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9a	Approve Remuneration of Directors in the Amount of SEK 2.7 million for Chairman, SEK 1 Million for Vice Chairman and SEK 800,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
9b	Approve Remuneration of Auditors	Mgmt	For	For	For
10	Reelect Lars Renstrom (Chairman), Carl Douglas (Vice Chair), Eva Karlsson, , Lena Olving, Sofia Schorling Hogberg and Joakim Weidemanis as Directors; Elect Johan Hjertonsson and Susanne Pahlen Aklundh as New Directors	Mgmt	For	Against	Against
11	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
12	Approve Remuneration Report	Mgmt	For	For	For
13	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
14	Approve Performance Share Matching Plan LTI 2021	Mgmt	For	Against	For

BRP Inc.

Meeting Date: 06/03/2021

Country: Canada

Record Date: 04/21/2021

Meeting Type: Annual

Ticker: DOO

Primary CUSIP: 05577W200

Primary ISIN: CA05577W2004

Primary SEDOL: B9B3FG1

Meeting Notes:

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

BRP Inc.

Shares Voted: 2,631

Votable Shares: 2,631

Shares on Loan: 0

Shares Instructed: 2,631

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Holders of Subordinate Voting and Multiple Voting Shares	Mgmt			
1.1	Elect Director Pierre Beaudoin	Mgmt	For	Withhold	Withhold
1.2	Elect Director Joshua Bekenstein	Mgmt	For	Withhold	Withhold
1.3	Elect Director Jose Boisjoli	Mgmt	For	For	For
1.4	Elect Director Charles Bombardier	Mgmt	For	For	For
1.5	Elect Director Michael Hanley	Mgmt	For	For	For
1.6	Elect Director Ernesto M. Hernandez	Mgmt	For	For	For
1.7	Elect Director Katherine Kountze	Mgmt	For	For	For
1.8	Elect Director Louis Laporte	Mgmt	For	For	For
1.9	Elect Director Estelle Metayer	Mgmt	For	For	For
1.10	Elect Director Nicholas Nomicos	Mgmt	For	For	For
1.11	Elect Director Edward Philip	Mgmt	For	For	For
1.12	Elect Director Barbara Samardzich	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

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: 4,953

Votable Shares: 4,953

Shares on Loan: 0

Shares Instructed: 4,953

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

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Genmab A/S

Meeting Date: 04/13/2021

Country: Denmark

Record Date: 04/06/2021

Meeting Type: Annual

Ticker: GMAB

Primary CUSIP: K3967W102

Primary ISIN: DK0010272202

Primary SEDOL: 4595739

Meeting Notes:

Shares Voted: 845

Votable Shares: 845

Shares on Loan: 0

Shares Instructed: 845

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For	For
5.a	Reelect Deirdre P. Connelly as Director	Mgmt	For	For	For
5.b	Reelect Pernille Erenbjerg as Director	Mgmt	For	For	For
5.c	Reelect Rolf Hoffmann as Director	Mgmt	For	For	For
5.d	Reelect Paolo Paoletti as Director	Mgmt	For	For	For
5.e	Reelect Jonathan Peacock as Director	Mgmt	For	For	For
5.f	Reelect Anders Gersel Pedersen as Director	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
7.a	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 900,000 for Vice Chairman, and DKK 600,000 for Other Directors (if item 7.b is Approved); Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	Against	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Genmab A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.b	Amendment to Remuneration Policy for Board of Directors and Executive Management (base fee multiplier for Chair and Deputy Chair)	Mgmt	For	For	For
7.c	Adoption of amended Remuneration Policy for Board of Directors and Executive Management (certain other changes)	Mgmt	For	For	For
7.d	Authorize Share Repurchase Program	Mgmt	For	For	For
7.e	Approve Creation of DKK 5.5 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 5.5 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 5.5 Million	Mgmt	For	For	For
7.f	Approve Issuance of Warrants without Preemptive Rights; Approve Creation of DKK 750,000 Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
7.g	Allow Shareholder Meetings to be Held by Electronic Means Only	Mgmt	For	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For
9	Other Business	Mgmt			

Hexagon AB

Meeting Date: 04/29/2021

Country: Sweden

Record Date: 04/21/2021

Meeting Type: Annual

Ticker: HEXA.B

Primary CUSIP: W4R431112

Primary ISIN: SE0015961909

Primary SEDOL: BNZFH1

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Hexagon AB

Shares Voted: 2,905

Votable Shares: 2,905

Shares on Loan: 0

Shares Instructed: 2,905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Approve Agenda of Meeting	Mgmt	For	For	For
4.1	Designate Johannes Wingborg as Inspector of Minutes of Meeting	Mgmt	For	For	For
4.2	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	Mgmt	For	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
6.a	Receive Financial Statements and Statutory Reports	Mgmt			
6.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
6.c	Receive the Board's Dividend Proposal	Mgmt			
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7.b	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	Mgmt	For	For	For
7.c1	Approve Discharge of Gun Nilsson	Mgmt	For	For	For
7.c2	Approve Discharge of Marta Schorling Andreen	Mgmt	For	For	For
7.c3	Approve Discharge of John Brandon	Mgmt	For	For	For
7.c4	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	For	For
7.c5	Approve Discharge of Ulrika Francke	Mgmt	For	For	For
7.c6	Approve Discharge of Henrik Henriksson	Mgmt	For	For	For
7.c7	Approve Discharge of Patrick Soderlund	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Hexagon AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.c8	Approve Discharge of President Ola Rollen	Mgmt	For	For	For
8	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
9.1	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman, and SEK 645,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
9.2	Approve Remuneration of Auditors	Mgmt	For	For	For
10.1	Reelect Marta Schorling Andreen as Director	Mgmt	For	For	For
10.2	Reelect John Brandon as Director	Mgmt	For	For	For
10.3	Reelect Sofia Schorling Hogberg as Director	Mgmt	For	Against	For
10.4	Reelect Ulrika Francke as Director	Mgmt	For	For	For
10.5	Reelect Henrik Henriksson as Director	Mgmt	For	For	For
10.6	Reelect Ola Rollen as Director	Mgmt	For	For	For
10.7	Reelect Gun Nilsson as Director	Mgmt	For	Against	For
10.8	Reelect Patrick Soderlund as Director	Mgmt	For	For	For
10.9	Reelect Gun Nilsson as Board Chairman	Mgmt	For	Against	For
10.10	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
11	Reelect Mikael Ekdahl (Chair), Caroline Forsberg and Anders Oscarsson, and Elect Jan Dworsky as Members of Nominating Committee	Mgmt	For	For	For
12	Approve Remuneration Report	Mgmt	For	For	For
13	Approve Performance Share Plan for Key Employees	Mgmt	For	Against	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Hexagon AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
15	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For	For
16	Approve 7:1 Stock Split; Amend Articles Accordingly; Set Minimum (1.4 Billion) and Maximum (5.6 Billion) Number of Shares; Proxies and Postal Voting	Mgmt	For	For	For

Intertek Group Plc

Meeting Date: 05/26/2021

Country: United Kingdom

Record Date: 05/24/2021

Meeting Type: Annual

Ticker: ITRK

Primary CUSIP: G4911B108

Primary ISIN: GB0031638363

Primary SEDOL: 3163836

Meeting Notes:

Shares Voted: 2,536

Votable Shares: 2,536

Shares on Loan: 0

Shares Instructed: 2,536

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	Against	Against
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Lynda Clarizio as Director	Mgmt	For	For	For
6	Elect Tamara Ingram as Director	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7	Elect Jonathan Timmis as Director	Mgmt	For	For	For
8	Re-elect Andrew Martin as Director	Mgmt	For	For	For
9	Re-elect Andre Lacroix as Director	Mgmt	For	For	For
10	Re-elect Graham Allan as Director	Mgmt	For	For	For
11	Re-elect Gurnek Bains as Director	Mgmt	For	For	For
12	Re-elect Dame Makin as Director	Mgmt	For	For	For
13	Re-elect Gill Rider as Director	Mgmt	For	For	For
14	Re-elect Jean-Michel Valette as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers 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 UK Political Donations and Expenditure	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	Amend Articles of Association	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Legrand SA

Meeting Date: 05/26/2021

Country: France

Record Date: 05/24/2021

Meeting Type: Annual/Special

Ticker: LR

Primary CUSIP: F56196185

Primary ISIN: FR0010307819

Primary SEDOL: B11ZRK9

Shares Voted: 2,447

Votable Shares: 2,447

Shares on Loan: 0

Shares Instructed: 2,447

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 1.42 per Share	Mgmt	For	For	For
4	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
5	Approve Compensation of Gilles Schnepf, Chairman of the Board Until 30 June 2020	Mgmt	For	For	For
6	Approve Compensation of Angeles Garcia-Poveda, Chairman of the Board Since 1 July 2020	Mgmt	For	For	For
7	Approve Compensation of Benoit Coquart, CEO	Mgmt	For	For	For
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
9	Approve Remuneration Policy of CEO	Mgmt	For	For	For
10	Approve Remuneration Policy of Board Members	Mgmt	For	For	For
11	Reelect Annalisa Loustau Elia as Director	Mgmt	For	For	For
12	Elect Jean-Marc Chery as Director	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Legrand SA

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	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
16	Amend Article 12.4 of Bylaws Re: Vote Instructions	Mgmt	For	For	For
	Ordinary Business	Mgmt			
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

London Stock Exchange Group Plc

Meeting Date: 04/28/2021

Country: United Kingdom

Record Date: 04/26/2021

Meeting Type: Annual

Ticker: LSEG

Primary CUSIP: G5689U103

Primary ISIN: GB00B0SWJX34

Primary SEDOL: B0SWJX3

Meeting Notes:

Shares Voted: 2,378

Votable Shares: 2,378

Shares on Loan: 0

Shares Instructed: 2,378

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	Approve Remuneration Report	Mgmt	For	Against	Against
4	Re-elect Jacques Aigrain as Director	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Re-elect Dominic Blakemore as Director	Mgmt	For	For	For
6	Re-elect Kathleen DeRose as Director	Mgmt	For	For	For
7	Re-elect Cressida Hogg as Director	Mgmt	For	For	For
8	Re-elect Stephen O'Connor as Director	Mgmt	For	For	For
9	Re-elect Val Rahmani as Director	Mgmt	For	For	For
10	Re-elect Don Robert as Director	Mgmt	For	For	For
11	Re-elect David Schwimmer as Director	Mgmt	For	For	For
12	Elect Martin Brand as Director	Mgmt	For	For	For
13	Elect Erin Brown as Director	Mgmt	For	For	For
14	Elect Anna Manz as Director	Mgmt	For	For	For
15	Elect Douglas Steenland as Director	Mgmt	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
20	Approve SAYE Option Plan	Mgmt	For	For	For
21	Adopt New Articles of Association	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

LVMH Moet Hennessy Louis Vuitton SE

Meeting Date: 04/15/2021

Country: France

Record Date: 04/13/2021

Meeting Type: Annual/Special

Ticker: MC

Primary CUSIP: F58485115

Primary ISIN: FR0000121014

Primary SEDOL: 4061412

Meeting Notes:

Shares Voted: 496

Votable Shares: 496

Shares on Loan: 0

Shares Instructed: 496

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 6.00 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	For
5	Reelect Antoine Arnault as Director	Mgmt	For	Against	Against
6	Reelect Nicolas Bazire as Director	Mgmt	For	Against	Against
7	Reelect Charles de Croisset as Director	Mgmt	For	Against	Against
8	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Appoint Olivier Lenel as Alternate Auditor	Mgmt	For	For	For
10	Approve Amendment of Remuneration Policy of Directors Re: FY 2020	Mgmt	For	For	For
11	Approve Amendment of Remuneration Policy of Executive Corporate Officers Re: FY 2020	Mgmt	For	Against	Against
12	Approve Compensation of Corporate Officers	Mgmt	For	Against	Against
13	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Against	Against
14	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Against	Against
15	Approve Remuneration Policy of Directors	Mgmt	For	For	For
16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against	Against
17	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against	Against
23	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against	Against

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against	Against
25	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Mgmt	For	Against	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-26 at EUR 20 Million	Mgmt	For	For	For
30	Amend Article 22 of Bylaws Re: Auditors	Mgmt	For	For	For

LVMH Moet Hennessy Louis Vuitton SE

Meeting Date: 05/28/2021

Country: France

Record Date: 05/26/2021

Meeting Type: Extraordinary Shareholders

Ticker: MC

Primary CUSIP: F58485115

Primary ISIN: FR0000121014

Primary SEDOL: 4061412

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
	Ordinary Business	Mgmt			

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

National Bank of Canada

Meeting Date: 04/23/2021

Country: Canada

Record Date: 02/24/2021

Meeting Type: Annual

Ticker: NA

Primary CUSIP: 633067103

Primary ISIN: CA6330671034

Primary SEDOL: 2077303

Meeting Notes:

Shares Voted: 3,176

Votable Shares: 3,176

Shares on Loan: 0

Shares Instructed: 3,176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.2	Elect Director Pierre Blouin	Mgmt	For	For	For
1.3	Elect Director Pierre Boivin	Mgmt	For	For	For
1.4	Elect Director Manon Brouillette	Mgmt	For	For	For
1.5	Elect Director Yvon Charest	Mgmt	For	For	For
1.6	Elect Director Patricia Curadeau-Grou	Mgmt	For	For	For
1.7	Elect Director Laurent Ferreira	Mgmt	For	For	For
1.8	Elect Director Jean Houde	Mgmt	For	For	For
1.9	Elect Director Karen Kinsley	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

National Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.10	Elect Director Rebecca McKillican	Mgmt	For	For	For
1.11	Elect Director Robert Pare	Mgmt	For	For	For
1.12	Elect Director Lino A. Saputo	Mgmt	For	For	For
1.13	Elect Director Andree Savoie	Mgmt	For	For	For
1.14	Elect Director Macky Tall	Mgmt	For	For	For
1.15	Elect Director Pierre Thabet	Mgmt	For	For	For
1.16	Elect Director Louis Vachon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For	For

Partners Group Holding AG

Meeting Date: 05/12/2021

Country: Switzerland

Record Date:

Meeting Type: Annual

Ticker: PGHN

Primary CUSIP: H6120A101

Primary ISIN: CH0024608827

Primary SEDOL: B119QG0

Meeting Notes:

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Partners Group Holding AG

Shares Voted: 0

Votable Shares: 311

Shares on Loan: 0

Shares Instructed: 311

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 27.50 per Share	Mgmt	For	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
4	Amend Articles Re: External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	For	Do Not Vote
5	Approve Remuneration Report	Mgmt	For	Against	Do Not Vote
6.1	Approve Short-Term Remuneration of Directors in the Amount of CHF 3 Million	Mgmt	For	For	Do Not Vote
6.2	Approve Long-Term Remuneration of Directors in the Amount of CHF 3.8 Million	Mgmt	For	For	Do Not Vote
6.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 10.1 Million	Mgmt	For	For	Do Not Vote
6.4	Approve Short-Term Remuneration of Executive Committee in the Amount of CHF 9 Million for Fiscal Year 2021	Mgmt	For	For	Do Not Vote
6.5	Approve Short-Term Remuneration of Executive Committee in the Amount of CHF 9 Million for Fiscal Year 2022	Mgmt	For	For	Do Not Vote
6.6	Approve Long-Term Remuneration of Executive Committee in the Amount of CHF 15.1 Million	Mgmt	For	For	Do Not Vote
6.7	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 60,000	Mgmt	For	For	Do Not Vote
7.1.1	Elect Steffen Meister as Director and as Board Chairman	Mgmt	For	For	Do Not Vote
7.1.2	Elect Marcel Erni as Director	Mgmt	For	For	Do Not Vote
7.1.3	Elect Alfred Gantner as Director	Mgmt	For	For	Do Not Vote

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Partners Group Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.1.4	Elect Lisa Hook as Director	Mgmt	For	For	Do Not Vote
7.1.5	Elect Joseph Landy as Director	Mgmt	For	For	Do Not Vote
7.1.6	Elect Grace del Rosario-Castano as Director	Mgmt	For	For	Do Not Vote
7.1.7	Elect Martin Strobel as Director	Mgmt	For	For	Do Not Vote
7.1.8	Elect Urs Wietlisbach as Director	Mgmt	For	For	Do Not Vote
7.2.1	Appoint Grace del Rosario-Castano as Member of the Nomination and Compensation Committee	Mgmt	For	For	Do Not Vote
7.2.2	Appoint Lisa Hook as Member of the Nomination and Compensation Committee	Mgmt	For	For	Do Not Vote
7.2.3	Appoint Martin Strobel as Member of the Nomination and Compensation Committee	Mgmt	For	For	Do Not Vote
7.3	Designate Hotz & Goldmann as Independent Proxy	Mgmt	For	For	Do Not Vote
7.4	Ratify KPMG AG as Auditors	Mgmt	For	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote

Prudential Plc

Meeting Date: 05/13/2021

Country: United Kingdom

Record Date: 05/11/2021

Meeting Type: Annual

Ticker: PRU

Primary CUSIP: G72899100

Primary ISIN: GB0007099541

Primary SEDOL: 0709954

Meeting Notes:

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Prudential Plc

Shares Voted: 11,796

Votable Shares: 11,796

Shares on Loan: 0

Shares Instructed: 11,796

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	Elect Chua Sock Koong as Director	Mgmt	For	For	For
4	Elect Ming Lu as Director	Mgmt	For	For	For
5	Elect Jeanette Wong as Director	Mgmt	For	For	For
6	Re-elect Shriti Vadera as Director	Mgmt	For	For	For
7	Re-elect Jeremy Anderson as Director	Mgmt	For	For	For
8	Re-elect Mark Fitzpatrick as Director	Mgmt	For	For	For
9	Re-elect David Law as Director	Mgmt	For	For	For
10	Re-elect Anthony Nightingale as Director	Mgmt	For	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For	For
12	Re-elect Alice Schroeder as Director	Mgmt	For	For	For
13	Re-elect James Turner as Director	Mgmt	For	For	For
14	Re-elect Thomas Watjen as Director	Mgmt	For	For	For
15	Re-elect Michael Wells as Director	Mgmt	For	For	For
16	Re-elect Fields Wicker-Miurin as Director	Mgmt	For	For	For
17	Re-elect Amy Yip as Director	Mgmt	For	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Prudential Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise Issue of Equity	Mgmt	For	For	For
22	Authorise Issue of Equity to Include Repurchased Shares	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

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: 13,463

Votable Shares: 13,463

Shares on Loan: 0

Shares Instructed: 13,463

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

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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
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

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

SAP SE

Meeting Date: 05/12/2021

Country: Germany

Record Date: 04/20/2021

Meeting Type: Annual

Ticker: SAP

Primary CUSIP: D66992104

Primary ISIN: DE0007164600

Primary SEDOL: 4846288

Meeting Notes:

Shares Voted: 2,210

Votable Shares: 2,210

Shares on Loan: 0

Shares Instructed: 2,210

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 1.85 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	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For	For
6.1	Elect Qi Lu to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
8	Amend Corporate Purpose	Mgmt	For	For	For
9	Amend Articles Re: Proof of Entitlement	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

SMS Co., Ltd.

Meeting Date: 06/18/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 2175

Primary CUSIP: J7568Q101

Primary ISIN: JP3162350007

Primary SEDOL: B2PLYM1

Meeting Notes:

Shares Voted: 6,800

Votable Shares: 6,800

Shares on Loan: 0

Shares Instructed: 6,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9.5	Mgmt	For	For	For
2.1	Elect Director Goto, Natsuki	Mgmt	For	For	For
2.2	Elect Director Sugizaki, Masato	Mgmt	For	For	For
3	Elect Alternate Director and Audit Committee Member Mizunuma, Taro	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2021

Country: Taiwan

Record Date: 04/09/2021

Meeting Type: Annual

Ticker: 2330

Primary CUSIP: Y84629107

Primary ISIN: TW0002330008

Primary SEDOL: 6889106

Meeting Notes:

Shares Voted: 3,778

Votable Shares: 3,778

Shares on Loan: 0

Shares Instructed: 3,778

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	Mgmt	For	For	For
4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	For	For	For
4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	For	For	For
4.4	Elect Ming Hsin Kung, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For	For
4.5	Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent Director	Mgmt	For	For	For
4.6	Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	Mgmt	For	For	For
4.7	Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent Director	Mgmt	For	For	For
4.8	Elect Moshe N. Gavriellov, with Shareholder No. 505930XXX, as Independent Director	Mgmt	For	For	For
4.9	Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	Mgmt	For	For	For
4.10	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Tencent Holdings Limited

Meeting Date: 05/20/2021

Country: Cayman Islands

Record Date: 05/13/2021

Meeting Type: Annual

Ticker: 700

Primary CUSIP: G87572163

Primary ISIN: KYG875721634

Primary SEDOL: BMMV2K8

Shares Voted: 6,000

Votable Shares: 6,000

Shares on Loan: 0

Shares Instructed: 6,000

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
3a	Elect Yang Siu Shun as Director	Mgmt	For	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Tencent Holdings Limited

Meeting Date: 05/20/2021

Country: Cayman Islands

Record Date: 05/13/2021

Meeting Type: Special

Ticker: 700

Primary CUSIP: G87572163

Primary ISIN: KYG875721634

Primary SEDOL: BMMV2K8

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Tencent Holdings Limited

Shares Voted: 6,000

Votable Shares: 6,000

Shares on Loan: 0

Shares Instructed: 6,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Adopt Share Option Plan of China Literature Limited	Mgmt	For	Against	Against

Toei Animation Co., Ltd.

Meeting Date: 06/25/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 4816

Primary CUSIP: J84453109

Primary ISIN: JP3560200002

Primary SEDOL: 6301871

Shares Voted: 3,300

Votable Shares: 3,300

Shares on Loan: 0

Shares Instructed: 3,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For	For
3	Elect Director Fujinoki, Masaya	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders 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: 4,548

Votable Shares: 4,548

Shares on Loan: 0

Shares Instructed: 4,548

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

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

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: 5,852

Votable Shares: 5,852

Shares on Loan: 0

Shares Instructed: 5,852

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	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

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Unilever Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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
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

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

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Wolters Kluwer NV

Shares Voted: 2,211

Votable Shares: 2,211

Shares on Loan: 0

Shares Instructed: 2,211

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			
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

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
11	Other Business (Non-Voting)	Mgmt			
12	Close Meeting	Mgmt			

Workman Co., Ltd.

Meeting Date: 06/29/2021

Country: Japan

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7564

Primary CUSIP: J9516H100

Primary ISIN: JP3990100004

Primary SEDOL: 6053194

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 64	Mgmt	For	For	For
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 Kohama, Hideyuki	Mgmt	For	For	For
3.2	Elect Director Tsuchiya, Tetsuo	Mgmt	For	For	For
3.3	Elect Director Iizuka, Yukitaka	Mgmt	For	For	For
4.1	Elect Director and Audit Committee Member Hasegawa, Hiroshi	Mgmt	For	For	For
4.2	Elect Director and Audit Committee Member Arai, Toshio	Mgmt	For	For	For

Vote Summary Report

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

Location(s): Lazard Asset Management LLC

Institution Account(s): Bridgehouse International Compounders Fund

Workman Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4.3	Elect Director and Audit Committee Member Horiguchi, Hitoshi	Mgmt	For	For	For
5	Elect Alternate Director and Audit Committee Member Goto, Michitaka	Mgmt	For	Against	Against
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For