



Proxy Voting Records
GQG Partners International Quality Equity Fund
First Quarter (January 01 to March 31) 2023

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Brandes Investment Partners®

VOTE SUMMARY REPORT

REPORTING PERIOD: 01/01/2023 to 03/31/2023

Voting Statistics

	Total	Percent
Votable Meetings	9	
Meetings Voted	9	100.00%
Meetings with One or More Votes Against Management	4	44.44%
Votable Ballots	9	
Ballots Voted	9	100.00%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	109		7		116	
Proposals Voted	109	100.00%	7	100.00%	116	100.00%
FOR Votes	105	96.33%	3	42.86%	108	93.10%
AGAINST Votes	2	1.83%	4	57.14%	6	5.17%
ABSTAIN Votes	2	1.83%	0	0.00%	2	1.72%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	105	96.33%	4	57.14%	109	93.97%
Votes AGAINST Management	4	3.67%	3	42.86%	7	6.03%

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.

Metro Inc.

Meeting Date: 01/24/2023

Country: Canada

Ticker: MRU

Record Date: 12/02/2022

Meeting Type: Annual

Primary Security ID: 59162N109

Voting Policy: Sustainability

Shares Voted: 25,835

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.1	Elect Director Lori-Ann Beausoleil	Mgmt	Yes	For	For	For	No	No
1.2	Elect Director Maryse Bertrand	Mgmt	Yes	For	For	For	No	No
1.3	Elect Director Pierre Boivin	Mgmt	Yes	For	For	For	No	No
1.4	Elect Director Francois J. Coutu	Mgmt	Yes	For	For	For	No	No
1.5	Elect Director Michel Coutu	Mgmt	Yes	For	For	For	No	No
1.6	Elect Director Stephanie Coyles	Mgmt	Yes	For	For	For	No	No
1.7	Elect Director Russell Goodman	Mgmt	Yes	For	For	For	No	No
1.8	Elect Director Marc Guay	Mgmt	Yes	For	For	For	No	No
1.9	Elect Director Christian W.E. Haub	Mgmt	Yes	For	For	For	No	No
1.10	Elect Director Eric R. La Fleche	Mgmt	Yes	For	For	For	No	No
1.11	Elect Director Christine Magee	Mgmt	Yes	For	For	For	No	No
1.12	Elect Director Brian McManus	Mgmt	Yes	For	For	For	No	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	No	No
4	Amend Stock Option Plan	Mgmt	Yes	For	For	For	No	No
	Shareholder Proposals	Mgmt	No					
5	SP 1: Adopt Near and Long-Term Science-Based Greenhouse Gas Emissions Reduction Targets	SH	Yes	Against	For	For	Yes	No
6	SP 2: Report on Actual and Potential Human Rights Impacts on Migrant Workers	SH	Yes	Against	For	For	Yes	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	6.8%	177,049,738	93.2%	12,945,020	6.8%	N/A	N/A	Proxy	F+A
1.2	Y	Pass	No	For	1.8%	186,643,422	98.2%	3,351,336	1.8%	N/A	N/A	Proxy	F+A
1.3	Y	Pass	No	For	1.6%	186,986,282	98.4%	3,008,476	1.6%	N/A	N/A	Proxy	F+A
1.4	Y	Pass	No	For	0.5%	188,990,351	99.5%	1,004,407	0.5%	N/A	N/A	Proxy	F+A
1.5	Y	Pass	No	For	0.5%	188,995,478	99.5%	999,280	0.5%	N/A	N/A	Proxy	F+A
1.6	Y	Pass	No	For	1.0%	188,167,971	99.0%	1,826,787	1.0%	N/A	N/A	Proxy	F+A
1.7	Y	Pass	No	For	2.8%	184,751,179	97.2%	5,243,579	2.8%	N/A	N/A	Proxy	F+A
1.8	Y	Pass	No	For	1.2%	187,793,696	98.8%	2,201,062	1.2%	N/A	N/A	Proxy	F+A
1.9	Y	Pass	No	For	1.9%	186,470,552	98.1%	3,524,206	1.9%	N/A	N/A	Proxy	F+A
1.10	Y	Pass	No	For	0.5%	189,014,146	99.5%	980,612	0.5%	N/A	N/A	Proxy	F+A
1.11	Y	Pass	No	For	1.5%	187,064,345	98.5%	2,930,413	1.5%	N/A	N/A	Proxy	F+A
1.12	Y	Pass	No	For	1.2%	187,687,421	98.8%	2,307,337	1.2%	N/A	N/A	Proxy	F+A
2	Y	Pass	No	For	14.2%	163,140,298	85.8%	26,987,948	14.2%	N/A	N/A	Proxy	F+A
3	Y	Pass	No	For	4.0%	182,431,584	96.0%	7,563,174	4.0%	N/A	N/A	Proxy	F+A
4	Y	Pass	No	For	6.3%	178,002,335	93.7%	11,992,423	6.3%	N/A	N/A	Proxy	F+A
	N												
5	Y	Fail	No	Against	28.7%	54,222,432	28.5%	135,444,511	71.3%	327,665	0.2%	Proxy	F+A
6	Y	Fail	No	Against	28.8%	54,379,601	28.6%	135,361,903	71.2%	253,104	0.1%	Proxy	F+A

Imperial Brands Plc

Meeting Date: 02/01/2023

Country: United Kingdom

Ticker: IMB

Record Date: 01/30/2023

Meeting Type: Annual

Primary Security ID: G4720C107

Voting Policy: Sustainability

Shares Voted: 118,720

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	For	No	No
3	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No
4	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For	For	No	No
5	Re-elect Susan Clark as Director	Mgmt	Yes	For	For	For	No	No
6	Re-elect Ngozi Edozien as Director	Mgmt	Yes	For	For	For	No	No
7	Re-elect Therese Esperdy as Director	Mgmt	Yes	For	For	For	No	No
8	Re-elect Alan Johnson as Director	Mgmt	Yes	For	For	For	No	No
9	Re-elect Robert Kunze-Concewitz as Director	Mgmt	Yes	For	For	For	No	No
10	Re-elect Lukas Paravicini as Director	Mgmt	Yes	For	For	For	No	No
11	Re-elect Diane de Saint Victor as Director	Mgmt	Yes	For	For	For	No	No
12	Re-elect Jonathan Stanton as Director	Mgmt	Yes	For	For	For	No	No
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	No	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For	No	No
15	Approve Share Matching Scheme	Mgmt	Yes	For	For	For	No	No
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For	No	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For	No	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For	No	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For	No	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	For	No	No

Meeting Results

Outstanding Shares Voted: 932,468,492

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	727,011,390	99.9%	386,577	0.1%	770,338	N/A	Poll	F+A
2	Y	Pass	No	For	2.5%	709,307,449	97.5%	17,905,513	2.5%	955,342	N/A	Poll	F+A
3	Y	Pass	No	For	0.0%	727,803,390	100.0%	47,044	0.0%	317,871	N/A	Poll	F+A

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
4	Y	Pass	No	For	0.3%	725,598,270	99.7%	2,119,286	0.3%	450,748	N/A	Poll	F+A
5	Y	Pass	No	For	1.9%	713,772,788	98.1%	13,722,765	1.9%	672,751	N/A	Poll	F+A
6	Y	Pass	No	For	0.3%	724,947,275	99.7%	2,420,194	0.3%	800,836	N/A	Poll	F+A
7	Y	Pass	No	For	2.4%	710,166,036	97.6%	17,331,373	2.4%	670,896	N/A	Poll	F+A
8	Y	Pass	No	For	0.7%	722,214,285	99.3%	5,238,275	0.7%	715,744	N/A	Poll	F+A
9	Y	Pass	No	For	0.3%	722,332,055	99.7%	2,439,511	0.3%	3,396,738	N/A	Poll	F+A
10	Y	Pass	No	For	0.4%	724,689,505	99.6%	2,762,352	0.4%	716,447	N/A	Poll	F+A
11	Y	Pass	No	For	0.1%	726,818,351	99.9%	658,905	0.1%	691,039	N/A	Poll	F+A
12	Y	Pass	No	For	0.5%	721,197,420	99.5%	3,599,099	0.5%	3,371,786	N/A	Poll	F+A
13	Y	Pass	No	For	0.4%	724,779,657	99.6%	2,905,314	0.4%	483,335	N/A	Poll	F+A
14	Y	Pass	No	For	0.0%	727,323,426	100.0%	324,991	0.0%	519,888	N/A	Poll	F+A
15	Y	Pass	No	For	0.5%	724,200,697	99.5%	3,370,379	0.5%	597,230	N/A	Poll	F+A
16	Y	Pass	No	For	0.5%	723,943,057	99.5%	3,469,254	0.5%	755,994	N/A	Poll	F+A
17	Y	Pass	No	For	0.3%	725,506,616	99.7%	2,055,728	0.3%	605,961	N/A	Poll	F+A
18	Y	Pass	No	For	0.5%	724,113,165	99.5%	3,351,662	0.5%	703,478	N/A	Poll	F+A
19	Y	Pass	No	For	0.6%	723,207,546	99.4%	4,269,378	0.6%	691,381	N/A	Poll	F+A
20	Y	Pass	No	For	3.9%	699,128,665	96.1%	28,467,429	3.9%	572,211	N/A	Poll	F+A

ITC Limited

Meeting Date: 03/15/2023

Country: India

Ticker: 500875

Record Date: 02/03/2023

Meeting Type: Special

Primary Security ID: Y4211T171

Voting Policy: Sustainability

Shares Voted: 470,865

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
	Postal Ballot	Mgmt	No					
1	Approve Material Related Party Transactions	Mgmt	Yes	For	For	For	No	No
2	Elect Peter Rajatilakan Chittaranjan as Director	Mgmt	Yes	For	Against	Against	Yes	No

Meeting Results

Outstanding Shares Voted: 12,414,014,961

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	0.0%	6,575,104,259	100.0%	358,305	0.0%	N/A	N/A	Poll	F+A

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2	Y	Pass	No	For	7.8%	9,409,013,174	92.2%	792,552,070	7.8%	N/A	N/A	Poll	F+A

Banco Bilbao Vizcaya Argentaria SA

Meeting Date: 03/16/2023

Country: Spain

Ticker: BBVA

Record Date: 03/12/2023

Meeting Type: Annual

Primary Security ID: E11805103

Voting Policy: Sustainability

Shares Voted: 283,365

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For	No	No
1.2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	For	No	No
1.3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No
1.4	Approve Discharge of Board	Mgmt	Yes	For	For	For	No	No
2.1	Reelect Raul Catarino Galamba de Oliveira as Director	Mgmt	Yes	For	For	For	No	No
2.2	Reelect Lourdes Maiz Carro as Director	Mgmt	Yes	For	For	For	No	No
2.3	Reelect Ana Leonor Revenga Shanklin as Director	Mgmt	Yes	For	For	For	No	No
2.4	Reelect Carlos Vicente Salazar Lomelin as Director	Mgmt	Yes	For	For	For	No	No
2.5	Elect Sonia Lilia Dula as Director	Mgmt	Yes	For	For	For	No	No
3	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	Yes	For	For	For	No	No
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For	No	No
5	Fix Maximum Variable Compensation Ratio	Mgmt	Yes	For	For	For	No	No
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No
7	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For	No	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1.1	Y	Pass	No	For	0.9%	3,892,856,911	99.0%	14,720,771	0.4%	22,784,431	0.6%	Poll	F+A+AB
1.2	Y	Pass	No	For	0.8%	3,896,978,039	99.2%	12,279,956	0.3%	21,104,118	0.5%	Poll	F+A+AB
1.3	Y	Pass	No	For	0.8%	3,899,128,868	99.2%	24,322,455	0.6%	6,910,790	0.2%	Poll	F+A+AB
1.4	Y	Pass	No	For	1.6%	3,867,278,023	98.4%	28,149,643	0.7%	34,934,447	0.9%	Poll	F+A+AB
2.1	Y	Pass	No	For	1.2%	3,883,103,853	98.8%	31,909,111	0.8%	15,349,149	0.4%	Poll	F+A+AB
2.2	Y	Pass	No	For	1.5%	3,872,963,215	98.5%	43,545,004	1.1%	13,853,894	0.4%	Poll	F+A+AB

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
2.3	Y	Pass	No	For	1.1%	3,886,800,623	98.9%	29,230,066	0.7%	14,331,424	0.4%	Poll	F+A+AB
2.4	Y	Pass	No	For	6.1%	3,688,429,363	93.8%	227,087,314	5.8%	14,845,436	0.4%	Poll	F+A+AB
2.5	Y	Pass	No	For	1.4%	3,873,900,813	98.6%	41,252,009	1.0%	15,209,291	0.4%	Poll	F+A+AB
3	Y	Pass	No	For	0.9%	3,895,212,924	99.1%	27,475,271	0.7%	7,673,918	0.2%	Poll	F+A+AB
4	Y	Pass	No	For	5.0%	3,735,194,467	95.0%	171,643,402	4.4%	23,254,244	0.6%	Poll	F+A+AB
5	Y	Pass	No	For	1.9%	3,845,433,434	98.1%	67,137,798	1.7%	9,322,021	0.2%	Poll	F+A+AB
6	Y	Pass	No	For	0.7%	3,903,056,508	99.3%	18,501,286	0.5%	8,804,319	0.2%	Poll	F+A+AB
7	Y	Pass	No	For	8.2%	3,607,220,316	91.8%	293,116,151	7.5%	30,025,646	0.8%	Poll	F+A+AB

PT Bank Central Asia Tbk

Meeting Date: 03/16/2023

Country: Indonesia

Ticker: BBKA

Record Date: 02/15/2023

Meeting Type: Annual

Primary Security ID: Y7123P138

Voting Policy: Sustainability

Shares Voted: 3,229,284

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	Yes	For	For	For	No	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	Yes	For	For	For	No	No
4	Approve Auditors	Mgmt	Yes	For	For	For	No	No
5	Approve Payment of Interim Dividends	Mgmt	Yes	For	For	For	No	No
6	Approve Revised Recovery Plan	Mgmt	Yes	For	For	For	No	No
7	Approve Resolution Plan	Mgmt	Yes	For	For	For	No	No

Meeting Results

Outstanding Shares Voted: 123,275,050,000

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.5%	107,576,773,734	99.5%	20,991,185	0.0%	487,265,525	0.5%	Poll	F+A+AB
2	Y	Pass	No	For	0.3%	107,808,270,849	99.7%	300	0.0%	276,759,295	0.3%	Poll	F+A+AB
3	Y	Pass	No	For	6.6%	100,967,432,868	93.4%	6,806,857,896	6.3%	310,739,680	0.3%	Poll	F+A+AB
4	Y	Pass	No	For	0.3%	107,769,928,164	99.7%	38,333,485	0.0%	276,768,795	0.3%	Poll	F+A+AB
5	Y	Pass	No	For	0.3%	107,808,270,249	99.7%	300	0.0%	276,759,895	0.3%	Poll	F+A+AB
6	Y	Pass	No	For	0.3%	107,732,539,564	99.7%	68,924,685	0.1%	283,566,195	0.3%	Poll	F+A+AB

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
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7	Y	Pass	No	For	0.3%	107,727,135,419	99.7%	68,924,685	0.1%	288,970,340	0.3%	Poll	F+A+AB
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China Construction Bank Corporation

Meeting Date: 03/20/2023

Country: China

Ticker: 939

Record Date: 02/17/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1397N101

Voting Policy: Sustainability

Shares Voted: 964,331

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No					
1	Elect Cui Yong as Director	Mgmt	Yes	For	For	For	No	No
2	Elect Ji Zhihong as Director	Mgmt	Yes	For	For	For	No	No

Meeting Results

Outstanding Shares Voted: 250,010,977,486

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
	N												
1	Y	Pass	No	For	1.6%	190,191,845,617	98.4%	3,050,548,503	1.6%	49,852,079	0.0%	Poll	F+A+AB
2	Y	Pass	No	For	1.5%	190,349,424,885	98.5%	2,892,959,235	1.5%	49,862,079	0.0%	Poll	F+A+AB

Novo Nordisk A/S

Meeting Date: 03/23/2023

Country: Denmark

Ticker: NOVO.B

Record Date: 03/16/2023

Meeting Type: Annual

Primary Security ID: K72807132

Voting Policy: Sustainability

Shares Voted: 53,868

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1	Receive Report of Board	Mgmt	No					
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No
3	Approve Allocation of Income and Dividends of DKK 8.15 Per Share	Mgmt	Yes	For	For	For	No	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	For	No	No
5.1	Approve Remuneration of Directors in the Aggregate Amount of DKK 20.2 Million	Mgmt	Yes	For	For	For	No	No

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
5.2	Approve Remuneration of Directors in the Amount of DKK 3.1 Million for the Chairman, DKK 1.56 Million for the Vice Chairman, and DKK 784,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For		For	For	No No
5.3	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	Yes	For		For	For	No No
6.1	Reelect Helge Lund as Board Chairman	Mgmt	Yes	For		For	For	No No
6.2	Reelect Henrik Poulsen as Vice Chairman	Mgmt	Yes	For		For	For	No No
6.3a	Reelect Laurence Debroux as Director	Mgmt	Yes	For		For	For	No No
6.3b	Reelect Andreas Fibig as Director	Mgmt	Yes	For		For	For	No No
6.3c	Reelect Sylvie Gregoire as Director	Mgmt	Yes	For		Abstain	Abstain	Yes No
6.3d	Reelect Kasim Kutay as Director	Mgmt	Yes	For		Abstain	Abstain	Yes No
6.3e	Reelect Christina Law as Director	Mgmt	Yes	For		For	For	No No
6.3f	Reelect Martin Mackay as Director	Mgmt	Yes	For		For	For	No No
7	Ratify Deloitte as Auditor	Mgmt	Yes	For		For	For	No No
8.1	Approve DKK 5 Million Reduction in Share Capital via Share Cancellation of B Shares	Mgmt	Yes	For		For	For	No No
8.2	Authorize Share Repurchase Program	Mgmt	Yes	For		For	For	No No
8.3	Approve Creation of DKK 45.1 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 45.1 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 45.1 Million	Mgmt	Yes	For		For	For	No No
	Shareholder Proposals Submitted by Kritiske Aktionaerer	Mgmt	No					
8.4	Product Pricing Proposal	SH	Yes	Against		Against	Against	No No
9	Other Business	Mgmt	No					

Meeting Results

Outstanding Shares Voted:

Results Available: Full

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	N												
2	Y	Pass	No	For	0.1%	127,413,849,140	99.9%	9,872,280	0.0%	66,473,100	0.1%	Poll	F+A+AB
3	Y	Pass	No	For	0.0%	127,483,872,900	100.0%	327,460	0.0%	5,994,160	0.0%	Poll	F+A+AB
4	Y	Pass	No	For	1.7%	125,282,544,080	98.3%	2,021,212,980	1.6%	186,437,460	0.1%	Poll	F+A+AB
5.1	Y	Pass	No	For	0.1%	127,308,470,040	99.9%	174,641,220	0.1%	7,083,260	0.0%	Poll	F+A+AB

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
5.2	Y	Pass	No	For	0.1%	127,304,873,640	99.9%	176,957,680	0.1%	8,363,200	0.0%	Poll	F+A+AB
5.3	Y	Pass	No	For	0.6%	126,779,118,600	99.4%	697,541,340	0.5%	13,534,580	0.0%	Poll	F+A+AB
6.1	Y	Pass	No	For	1.9%	125,046,761,820	98.1%	0	N/A	2,443,432,700	1.9%	Poll	F+A+AB
6.2	Y	Pass	No	For	1.6%	125,396,673,620	98.4%	0	N/A	2,093,520,900	1.6%	Poll	F+A+AB
6.3a	Y	Pass	No	For	0.5%	126,874,909,980	99.5%	0	N/A	615,284,540	0.5%	Poll	F+A+AB
6.3b	Y	Pass	No	For	0.1%	127,409,380,680	99.9%	0	N/A	80,813,840	0.1%	Poll	F+A+AB
6.3c	Y	Pass	No	For	0.9%	126,300,868,740	99.1%	0	N/A	1,189,325,780	0.9%	Poll	F+A+AB
6.3d	Y	Pass	No	For	1.5%	125,627,314,480	98.5%	0	N/A	1,862,880,040	1.5%	Poll	F+A+AB
6.3e	Y	Pass	No	For	0.1%	127,368,652,440	99.9%	0	N/A	121,542,080	0.1%	Poll	F+A+AB
6.3f	Y	Pass	No	For	4.8%	121,431,268,460	95.2%	0	N/A	6,058,926,060	4.8%	Poll	F+A+AB
7	Y	Pass	No	For	0.2%	127,179,800,020	99.8%	0	N/A	310,394,500	0.2%	Poll	F+A+AB
8.1	Y	Pass	No	For	0.2%	127,243,630,680	99.8%	234,576,400	0.2%	11,987,440	0.0%	Poll	F+A+AB
8.2	Y	Pass	No	For	0.1%	127,312,496,140	99.9%	158,268,000	0.1%	19,430,380	0.0%	Poll	F+A+AB
8.3	Y	Pass	No	For	0.4%	127,021,131,380	99.6%	444,125,240	0.3%	24,937,900	0.0%	Poll	F+A+AB
	N												
8.4	Y	Fail	No	Against	0.4%	130,127,520	0.1%	127,033,517,400	99.6%	326,549,600	0.3%	Poll	F+A+AB
9	N												

Japan Tobacco, Inc.

Meeting Date: 03/24/2023

Country: Japan

Ticker: 2914

Record Date: 12/31/2022

Meeting Type: Annual

Primary Security ID: J27869106

Voting Policy: Sustainability

Shares Voted: 69,512

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1	Approve Allocation of Income, with a Final Dividend of JPY 113	Mgmt	Yes	For	For	For	No	No
2.1	Elect Director Iwai, Mutsuo	Mgmt	Yes	For	For	For	No	No
2.2	Elect Director Okamoto, Shigeaki	Mgmt	Yes	For	For	For	No	No
2.3	Elect Director Terabatake, Masamichi	Mgmt	Yes	For	For	For	No	No
2.4	Elect Director Hirowatari, Kiyohide	Mgmt	Yes	For	For	For	No	No
2.5	Elect Director Nakano, Kei	Mgmt	Yes	For	For	For	No	No
2.6	Elect Director Koda, Main	Mgmt	Yes	For	For	For	No	No
2.7	Elect Director Nagashima, Yukiko	Mgmt	Yes	For	For	For	No	No
2.8	Elect Director Kitera, Masato	Mgmt	Yes	For	For	For	No	No
2.9	Elect Director Shoji, Tetsuya	Mgmt	Yes	For	For	For	No	No

Japan Tobacco, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
3.1	Appoint Statutory Auditor Kashiwakura, Hideaki	Mgmt	Yes	For	For	For	No	No
3.2	Appoint Statutory Auditor Hashimoto, Tsutomu	Mgmt	Yes	For	For	For	No	No
3.3	Appoint Statutory Auditor Taniuchi, Shigeru	Mgmt	Yes	For	Against	Against	Yes	No
3.4	Appoint Statutory Auditor Inada, Nobuo	Mgmt	Yes	For	For	For	No	No
3.5	Appoint Statutory Auditor Yamashina, Hiroko	Mgmt	Yes	For	For	For	No	No
4	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors, Restricted Stock Plan and Performance Share Plan	Mgmt	Yes	For	For	For	No	No
5	Amend Articles to Introduce Provision on Management of Subsidiaries	SH	Yes	Against	For	For	Yes	No
6	Amend Articles to Prohibit Appointments of Officials of Japan Tobacco or its Affiliated Companies to the Board of Japan Tobacco's Listed Subsidiary	SH	Yes	Against	Against	Against	No	No
7	Amend Articles to Ban Borrowing and Lending with Japan Tobacco's Listed Subsidiary via Cash Management System	SH	Yes	Against	Against	Against	No	No
8	Initiate Share Repurchase Program	SH	Yes	Against	Against	Against	No	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	N/A	14,106,091	99.0%	18,234	N/A	15	N/A	Poll	F+A+AB
2.1	Y	Pass	No	For	N/A	14,029,375	98.0%	94,123	N/A	15	N/A	Poll	F+A+AB
2.2	Y	Pass	No	For	N/A	14,049,528	99.0%	73,971	N/A	15	N/A	Poll	F+A+AB
2.3	Y	Pass	No	For	N/A	14,039,648	99.0%	83,849	N/A	15	N/A	Poll	F+A+AB
2.4	Y	Pass	No	For	N/A	14,041,610	99.0%	81,889	N/A	15	N/A	Poll	F+A+AB
2.5	Y	Pass	No	For	N/A	14,055,523	99.0%	67,976	N/A	15	N/A	Poll	F+A+AB
2.6	Y	Pass	No	For	N/A	14,028,137	98.0%	95,361	N/A	15	N/A	Poll	F+A+AB
2.7	Y	Pass	No	For	N/A	14,066,158	99.0%	57,342	N/A	15	N/A	Poll	F+A+AB
2.8	Y	Pass	No	For	N/A	14,050,314	99.0%	73,186	N/A	15	N/A	Poll	F+A+AB
2.9	Y	Pass	No	For	N/A	14,037,978	99.0%	85,520	N/A	15	N/A	Poll	F+A+AB
3.1	Y	Pass	No	For	N/A	13,977,814	98.0%	146,386	N/A	15	N/A	Poll	F+A+AB
3.2	Y	Pass	No	For	N/A	13,979,135	98.0%	145,065	N/A	15	N/A	Poll	F+A+AB

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
3.3	Y	Pass	No	For	N/A	12,516,706	88.0%	1,607,483	N/A	15	N/A	Poll	F+A+AB
3.4	Y	Pass	No	For	N/A	14,080,423	99.0%	43,782	N/A	15	N/A	Poll	F+A+AB
3.5	Y	Pass	No	For	N/A	14,082,845	99.0%	41,360	N/A	15	N/A	Poll	F+A+AB
4	Y	Pass	No	For	N/A	14,016,955	98.0%	99,703	N/A	7,731	N/A	Poll	F+A+AB
5	Y	Fail	No	Against	N/A	2,600,266	81.0%	11,520,706	N/A	999	N/A	Poll	F+A+AB
6	Y	Fail	No	Against	N/A	874,778	93.0%	13,246,848	N/A	999	N/A	Poll	F+A+AB
7	Y	Fail	No	Against	N/A	823,646	93.0%	13,298,488	N/A	999	N/A	Poll	F+A+AB
8	Y	Fail	No	Against	N/A	846,914	93.0%	13,273,810	N/A	2,420	N/A	Poll	F+A+AB

CaixaBank SA

Meeting Date: 03/30/2023

Country: Spain

Ticker: CABK

Record Date: 03/24/2023

Meeting Type: Annual

Primary Security ID: E2427M123

Voting Policy: Sustainability

Shares Voted: 327,559

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For	No	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	For	No	No
3	Approve Discharge of Board	Mgmt	Yes	For	For	For	No	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	For	No	No
6.1	Reelect Gonzalo Gortazar Rotaache as Director	Mgmt	Yes	For	For	For	No	No
6.2	Reelect Cristina Garmendia Mendizabal as Director	Mgmt	Yes	For	For	For	No	No
6.3	Reelect Amparo Moraleda Martinez as Director	Mgmt	Yes	For	For	For	No	No
6.4	Elect Peter Loscher as Director	Mgmt	Yes	For	For	For	No	No
7	Amend Remuneration Policy	Mgmt	Yes	For	For	For	No	No
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No
9	Approve 2023 Variable Remuneration Scheme	Mgmt	Yes	For	For	For	No	No
10	Fix Maximum Variable Compensation Ratio	Mgmt	Yes	For	For	For	No	No
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No
12	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For	No	No

Meeting Results

Outstanding Shares Voted:

Results Available: Partial

Item #	Voting Proposal	Summary	Dissident Proposal	Mgmt Rec	Dissent Level	For	% For	Against	% Against	Abstain	% Abstain	Result Type	Base
1	Y	Pass	No	For	0.1%	5,735,643,118	99.9%	4,294,046	0.1%	3,877,686	0.1%	Poll	F+A+AB
2	Y	Pass	No	For	0.1%	5,738,036,731	99.9%	3,651,625	0.1%	2,126,494	0.0%	Poll	F+A+AB
3	Y	Pass	No	For	0.2%	5,731,974,471	99.8%	6,507,790	0.1%	5,332,589	0.1%	Poll	F+A+AB
4	Y	Pass	No	For	0.1%	5,735,282,859	99.9%	5,283,720	0.1%	3,248,271	0.1%	Poll	F+A+AB
5	Y	Pass	No	For	0.2%	5,731,725,353	99.8%	4,108,518	0.1%	7,980,979	0.1%	Poll	F+A+AB
6.1	Y	Pass	No	For	0.6%	5,711,659,311	99.4%	22,812,973	0.4%	9,342,566	0.2%	Poll	F+A+AB
6.2	Y	Pass	No	For	0.5%	5,715,401,963	99.5%	18,717,060	0.3%	9,695,827	0.2%	Poll	F+A+AB
6.3	Y	Pass	No	For	0.8%	5,696,136,842	99.2%	37,822,715	0.7%	9,855,293	0.2%	Poll	F+A+AB
6.4	Y	Pass	No	For	0.3%	5,724,488,127	99.7%	9,169,482	0.2%	10,157,241	0.2%	Poll	F+A+AB
7	Y	Pass	No	For	24.0%	4,367,067,842	76.0%	54,217,964	0.9%	1,322,529,044	23.0%	Poll	F+A+AB
8	Y	Pass	No	For	23.1%	4,417,582,312	76.9%	23,628,693	0.4%	1,302,603,845	22.7%	Poll	F+A+AB
9	Y	Pass	No	For	22.9%	4,425,579,327	77.0%	11,718,062	0.2%	1,306,517,461	22.7%	Poll	F+A+AB
10	Y	Pass	No	For	23.0%	4,421,112,634	77.0%	17,128,051	0.3%	1,303,049,069	22.7%	Poll	F+A+AB
11	Y	Pass	No	For	0.1%	5,738,492,468	99.9%	1,324,307	0.0%	3,998,075	0.1%	Poll	F+A+AB
12	Y	Pass	No	For	23.4%	4,401,653,809	76.6%	36,487,237	0.6%	1,305,673,804	22.7%	Poll	F+A+AB