



Proxy Voting Records
Lazard Defensive Global Dividend Fund
Third Quarter (July 01 to September 30) 2022

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Brandes Investment Partners®

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 07/01/2022 to 09/30/2022

Location(s): All locations

Institution Account(s): BRIDGEHOUSE - LAZARD GLOBAL LOW

Instructions											Management		ISS Policy			
Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		

Audit Related

Management

Ratify Auditors	5	5	5	0	0	0	0	0	0	0		5	0	5	0		
Authorize Board to Fix Remuneration of External Auditor(s)	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Totals for Audit Related :	5	8	8	0	0	0	0	0	0	0		8	0	8	0		

Capitalization

Management

Authorize Share Repurchase Program	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	3	5	5	0	0	0	0	0	0	0		5	0	5	0		
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Totals for Capitalization :	3	11	11	0	0	0	0	0	0	0		11	0	11	0		

Compensation

Management

Amend Restricted Stock Plan	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Omnibus Stock Plan	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Advisory Vote to Ratify Named Executive Officers' Compensation	6	6	6	0	0	0	0	0	0	0		6	0	6	0		
Approve/Amend Employment Agreements	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Approve Remuneration Policy	2	2	2	0	0	0	0	0	0	0		2	0	2	0		

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Institution Account(s): BRIDGEHOUSE - LAZARD GLOBAL LOW

	Instructions										Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against		

Totals for Compensation :	7	11	11	0	0	0	0	0	0	0		11	0	11	0		
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Director Election

Management

Elect Director	5	50	46	0	0	4	0	0	0	0		46	4	50	0		
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Totals for Director Election :	5	50	46	0	0	4	0	0	0	0		46	4	50	0		
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Director Related

Shareholder

Require Independent Board Chairman	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
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Totals for Director Related :	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
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Environmental

Management

Management Climate-Related Proposal	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
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Shareholder

Community -Environment Impact	1	1	1	0	0	0	0	0	0	0		0	1	1	0		
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Totals for Environmental :	3	3	3	0	0	0	0	0	0	0		2	1	3	0		
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Miscellaneous

Shareholder

Company-Specific -- Miscellaneous	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
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Totals for Miscellaneous :	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
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Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 07/01/2022 to 09/30/2022

Location(s): All locations

Institution Account(s): BRIDGEHOUSE - LAZARD GLOBAL LOW

Instructions											Management		ISS Policy			
Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		

No Research

Management

If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	1	1	0	1	0	0	0	0	0	0		1	0	1	0	
If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	1	1	0	1	0	0	0	0	0	0		1	0	1	0	
If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	1	1	0	1	0	0	0	0	0	0		1	0	1	0	
Indicate Personal Interest in Proposed Agenda Item	1	1	0	1	0	0	0	0	0	0		1	0	1	0	
Totals for No Research :	1	4	0	4	0	0	0	0	0	0		4	0	4	0	

Non-Routine Business

Management

Approve Transaction with a Related Party	1	1	1	0	0	0	0	0	0	0		1	0	1	0	
Totals for Non-Routine Business :	1	1	1	0	0	0	0	0	0	0		1	0	1	0	

Routine Business

Management

Accept Financial Statements and Statutory Reports	3	3	3	0	0	0	0	0	0	0		3	0	3	0	
Approve Dividends	4	4	4	0	0	0	0	0	0	0		4	0	4	0	

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 07/01/2022 to 09/30/2022

Location(s): All locations

Institution Account(s): BRIDGEHOUSE - LAZARD GLOBAL LOW

	Instructions											Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Approve Stock Dividend Program	1	2	2	0	0	0	0	0	0	0		2	0	2	0		
Totals for Routine Business :	4	9	9	0	0	0	0	0	0	0		9	0	9	0		

Social

Management

Approve Political Donations	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Totals for Social :	2	2	2	0	0	0	0	0	0	0		2	0	2	0		

Strategic Transactions

Management

Approve Spin-Off Agreement	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Totals for Strategic Transactions :	1	1	1	0	0	0	0	0	0	0		1	0	1	0		

Takeover Related

Management

Authorize the Company to Call EGM with Two Weeks Notice	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Totals for Takeover Related :	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Totals for the report :	8	105	95	6	0	4	0	0	0	0		100	5	105	0		

VOTE SUMMARY REPORT

DATE RANGE COVERED : 07/01/2022 to 09/30/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): BRIDGEHOUSE - LAZARD
GLOBAL LOW

Voting Statistics

	Total	Percent
Votable Meetings	8	
Meetings Voted	8	100.00%
Meetings with One or More Votes Against Management	2	25.00%
Votable Ballots	8	
Ballots Voted	8	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	102		3		105	
Proposals Voted	102	100.00%	3	100.00%	105	100.00%
FOR Votes	94	92.16%	1	33.33%	95	90.48%
AGAINST Votes	4	3.92%	2	66.67%	6	5.71%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	4	3.92%	0	0.00%	4	3.81%
Votes WITH Management	98	96.08%	2	66.67%	100	95.24%
Votes AGAINST Management	4	3.92%	1	33.33%	5	4.76%
Significant Votes	0	0.00%	0	0.00%	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.

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 09/14/2022

Country: Israel

Ticker: BEZQ

Record Date: 08/15/2022

Meeting Type: Special

Primary CUSIP: M2012Q100

Primary ISIN: IL0002300114

Primary SEDOL: 6098032

Votable Shares: 31,681

Shares on Loan: 0

Shares Instructed: 31,681

Shares Voted: 31,681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Dividend Distribution	Mgmt	For	For	For
2	Approve Employment Terms of Ran Guron, CEO	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against

Empire Company Limited

Meeting Date: 09/15/2022

Country: Canada

Ticker: EMP.A

Record Date: 07/25/2022

Meeting Type: Annual

Primary CUSIP: 291843407

Primary ISIN: CA2918434077

Primary SEDOL: 2314000

Empire Company Limited

Votable Shares: 1,849

Shares on Loan: 0

Shares Instructed: 1,849

Shares Voted: 1,849

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Meeting for Non-Voting Class A Shareholders	Mgmt			
	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

General Mills, Inc.

Meeting Date: 09/27/2022

Country: USA

Ticker: GIS

Record Date: 07/29/2022

Meeting Type: Annual

Primary CUSIP: 370334104

Primary ISIN: US3703341046

Primary SEDOL: 2367026

Votable Shares: 1,875

Shares on Loan: 0

Shares Instructed: 1,875

Shares Voted: 1,875

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 C. Kim Goodwin	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
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

General Mills, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Require Independent Board Chair	SH	Against	Against	Against
6	Report on Absolute Plastic Packaging Use Reduction	SH	Against	For	For

GSK Plc

Meeting Date: 07/06/2022

Country: United Kingdom

Ticker: GSK

Record Date: 07/04/2022

Meeting Type: Special

Primary CUSIP: G3910J112

Primary ISIN: GB0009252882

Primary SEDOL: 0925288

Votable Shares: 13,814

Shares on Loan: 0

Shares Instructed: 13,814

Shares Voted: 13,814

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	For	For	For
2	Approve the Related Party Transaction Arrangements	Mgmt	For	For	For

Houlihan Lokey, Inc.

Meeting Date: 09/21/2022

Country: USA

Ticker: HLI

Record Date: 07/26/2022

Meeting Type: Annual

Primary CUSIP: 441593100

Primary ISIN: US4415931009

Primary SEDOL: BYQ3PM7

Votable Shares: 619

Shares on Loan: 0

Shares Instructed: 619

Shares Voted: 619

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Scott L. Beiser	Mgmt	For	Withhold	Withhold

Houlihan Lokey, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.2	Elect Director Todd J. Carter	Mgmt	For	Withhold	Withhold
1.3	Elect Director Jacqueline B. Kosecoff	Mgmt	For	Withhold	Withhold
1.4	Elect Director Paul A. Zuber	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

J Sainsbury Plc

Meeting Date: 07/07/2022

Country: United Kingdom

Ticker: SBRY

Record Date: 07/05/2022

Meeting Type: Annual

Primary CUSIP: G77732173

Primary ISIN: GB00B019KW72

Primary SEDOL: B019KW7

Meeting Notes:

Votable Shares: 21,015

Shares on Loan: 0

Shares Instructed: 21,015

Shares Voted: 21,015

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Jo Bertram as Director	Mgmt	For	For	For
5	Re-elect Brian Cassin as Director	Mgmt	For	For	For
6	Re-elect Jo Harlow as Director	Mgmt	For	For	For
7	Re-elect Adrian Hennah as Director	Mgmt	For	For	For
8	Re-elect Tanuj Kapilashrami as Director	Mgmt	For	For	For
9	Re-elect Kevin O'Byrne as Director	Mgmt	For	For	For

J Sainsbury Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
10	Re-elect Simon Roberts as Director	Mgmt	For	For	For
11	Re-elect Martin Scicluna as Director	Mgmt	For	For	For
12	Re-elect Keith Weed as Director	Mgmt	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	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
	Shareholder Proposal	Mgmt			
21	Shareholder Resolution on Living Wage Accreditation	SH	Against	Against	Against

National Grid Plc

Meeting Date: 07/11/2022

Country: United Kingdom

Ticker: NG

Record Date: 07/07/2022

Meeting Type: Annual

Primary CUSIP: G6S9A7120

Primary ISIN: GB00BDR05C01

Primary SEDOL: BDR05C0

Votable Shares: 9,541

Shares on Loan: 0

Shares Instructed: 9,541

Shares Voted: 9,541

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

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Re-elect Paula Reynolds 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 Therese Esperdy as Director	Mgmt	For	For	For
7	Re-elect Liz Hewitt as Director	Mgmt	For	For	For
8	Elect Ian Livingston as Director	Mgmt	For	For	For
9	Elect Iain Mackay as Director	Mgmt	For	For	For
10	Elect Anne Robinson as Director	Mgmt	For	For	For
11	Re-elect Earl Shipp as Director	Mgmt	For	For	For
12	Re-elect Jonathan Silver as Director	Mgmt	For	For	For
13	Elect Tony Wood as Director	Mgmt	For	For	For
14	Elect Martha Wyrsh as Director	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For
18	Approve Remuneration Report	Mgmt	For	For	For
19	Approve Climate Transition Plan	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	Approve Scrip Dividend Scheme	Mgmt	For	For	For
23	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

SSE Plc

Meeting Date: 07/21/2022

Country: United Kingdom

Ticker: SSE

Record Date: 07/19/2022

Meeting Type: Annual

Primary CUSIP: G8842P102

Primary ISIN: GB0007908733

Primary SEDOL: 0790873

Votable Shares: 5,508

Shares on Loan: 0

Shares Instructed: 5,508

Shares Voted: 5,508

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	Amend Performance Share Plan	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Re-elect Gregor Alexander as Director	Mgmt	For	For	For
7	Elect Dame Elish Angiolini as Director	Mgmt	For	For	For
8	Elect John Bason as Director	Mgmt	For	For	For
9	Re-elect Dame Sue Bruce as Director	Mgmt	For	For	For
10	Re-elect Tony Cocker as Director	Mgmt	For	For	For
11	Elect Debbie Crosbie as Director	Mgmt	For	For	For
12	Re-elect Peter Lynas as Director	Mgmt	For	For	For
13	Re-elect Helen Mahy as Director	Mgmt	For	For	For
14	Re-elect Sir John Manzoni as Director	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
15	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For	For
16	Re-elect Martin Pibworth as Director	Mgmt	For	For	For
17	Re-elect Melanie Smith as Director	Mgmt	For	For	For
18	Re-elect Dame Angela Strank as Director	Mgmt	For	For	For
19	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
21	Approve Net Zero Transition Report	Mgmt	For	For	For
22	Authorise Issue of Equity	Mgmt	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For