



Proxy Voting Records
Lazard Defensive Global Dividend Fund
Fourth Quarter (October 01 to December 31) 2022

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Brandes Investment Partners®

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 10/01/2022 to 12/31/2022

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	9	9	9	0	0	0	0	0	0	0		9	0	9	0		
Authorize Board to Fix Remuneration of External Auditor(s)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Totals for Audit Related :	10	10	10	0	0	0	0	0	0	0		10	0	10	0		

Capitalization

Management

Increase Authorized Common Stock	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Totals for Capitalization :	1	1	1	0	0	0	0	0	0	0		1	0	1	0		

Company Articles

Management

Amend Articles/Bylaws/Charter -- Non-Routine	2	3	3	0	0	0	0	0	0	0		3	0	3	0		
Amend Articles/Bylaws/Charter -- Organization-Related	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Amend Articles to: (Japan)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Amend Certificate of Incorporation to Add Federal Forum Selection Provision	1	1	1	0	0	0	0	0	0	0		1	0	1	0		

Shareholder

Amend Articles/Bylaws/Charter -- Non-Routine	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Totals for Company Articles :	4	7	6	1	0	0	0	0	0	0		7	0	7	0		

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 10/01/2022 to 12/31/2022

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		

Compensation

Management

Approve Restricted Stock Plan	2	2	1	1	0	0	0	0	0	0		1	1	1	1	
Amend Qualified Employee Stock Purchase 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	13	13	7	6	0	0	0	0	0	0		7	6	8	5	
Approve Increase in Aggregate Compensation Ceiling for Directors	1	1	1	0	0	0	0	0	0	0		1	0	1	0	
Approve Share Plan Grant	4	9	6	3	0	0	0	0	0	0		6	3	6	3	
Totals for Compensation :	13	27	17	10	0	0	0	0	0	0		17	10	18	9	

Director Election

Management

Elect Director	15	113	112	1	0	0	0	0	0	0		112	1	112	1	
Totals for Director Election :	15	113	112	1	0	0	0	0	0	0		112	1	112	1	

Director Related

Management

Declassify the Board of Directors	1	1	1	0	0	0	0	0	0	0		1	0	1	0	
Elect Alternate/Deputy Directors	1	3	3	0	0	0	0	0	0	0		3	0	3	0	
Totals for Director Related :	2	4	4	0	0	0	0	0	0	0		4	0	4	0	

Environmental

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 10/01/2022 to 12/31/2022

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		

Shareholder

Report on Climate Change	2	3	0	3	0	0	0	0	0	0		3	0	3	0	
Totals for Environmental :	2	3	0	3	0	0	0	0	0	0		3	0	3	0	

Social

Shareholder

Animal Welfare	1	1	1	0	0	0	0	0	0	0		0	1	0	1	
Totals for Social :	1	1	1	0	0	0	0	0	0	0		0	1	0	1	

Takeover Related

Management

Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	1	1	1	0	0	0	0	0	0	0		1	0	1	0	
Adjourn Meeting	1	1	0	1	0	0	0	0	0	0		0	1	0	1	
Totals for Takeover Related :	2	2	1	1	0	0	0	0	0	0		1	1	1	1	
Totals for the report :	16	168	152	16	0	0	0	0	0	0		155	13	156	12	

VOTE SUMMARY REPORT

DATE RANGE COVERED : 10/01/2022 to 12/31/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): BRIDGEHOUSE - LAZARD
GLOBAL LOW

Voting Statistics

	Total	Percent
Votable Meetings	16	
Meetings Voted	16	100.00%
Meetings with One or More Votes Against Management	8	50.00%
Votable Ballots	16	
Ballots Voted	16	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	163		5		168	
Proposals Voted	163	100.00%	5	100.00%	168	100.00%
FOR Votes	151	92.64%	1	20.00%	152	90.48%
AGAINST Votes	12	7.36%	4	80.00%	16	9.52%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	151	92.64%	4	80.00%	155	92.26%
Votes AGAINST Management	12	7.36%	1	20.00%	13	7.74%

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.

Automatic Data Processing, Inc.

Meeting Date: 11/09/2022

Country: USA

Ticker: ADP

Record Date: 09/12/2022

Meeting Type: Annual

Primary CUSIP: 053015103

Primary ISIN: US0530151036

Primary SEDOL: 2065308

Automatic Data Processing, Inc.

Votable Shares: 476

Shares on Loan: 0

Shares Instructed: 476

Shares Voted: 476

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Peter Bisson	Mgmt	For	For	For
1b	Elect Director David V. Goeckeler	Mgmt	For	For	For
1c	Elect Director Linnie M. Haynesworth	Mgmt	For	For	For
1d	Elect Director John P. Jones	Mgmt	For	For	For
1e	Elect Director Francine S. Katsoudas	Mgmt	For	For	For
1f	Elect Director Nazzic S. Keene	Mgmt	For	For	For
1g	Elect Director Thomas J. Lynch	Mgmt	For	For	For
1h	Elect Director Scott F. Powers	Mgmt	For	For	For
1i	Elect Director William J. Ready	Mgmt	For	For	For
1j	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For
1k	Elect Director Sandra S. Wijnberg	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

AutoZone, Inc.

Meeting Date: 12/14/2022

Record Date: 10/17/2022

Country: USA

Meeting Type: Annual

Primary CUSIP: 053332102

Ticker: AZO

Primary ISIN: US0533321024

Primary SEDOL: 2065955

AutoZone, Inc.

Votable Shares: 49

Shares on Loan: 0

Shares Instructed: 49

Shares Voted: 49

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Michael A. George	Mgmt	For	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	For	For	For
1.3	Elect Director Earl G. Graves, Jr.	Mgmt	For	For	For
1.4	Elect Director Enderson Guimaraes	Mgmt	For	For	For
1.5	Elect Director Brian P. Hannasch	Mgmt	For	For	For
1.6	Elect Director D. Bryan Jordan	Mgmt	For	For	For
1.7	Elect Director Gale V. King	Mgmt	For	For	For
1.8	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For	For
1.9	Elect Director William C. Rhodes, III	Mgmt	For	For	For
1.10	Elect Director Jill A. Soltau	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against

BHP Group Limited

Meeting Date: 11/10/2022

Country: Australia

Ticker: BHP

Record Date: 11/08/2022

Meeting Type: Annual

Primary CUSIP: Q1498M100

Primary ISIN: AU000000BHP4

Primary SEDOL: 6144690

Votable Shares: 3,443

Shares on Loan: 0

Shares Instructed: 3,443

Shares Voted: 3,443

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Elect Michelle Hinchliffe as Director	Mgmt	For	For	For
3	Elect Catherine Tanna as Director	Mgmt	For	For	For

BHP Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
4	Elect Terry Bowen as Director	Mgmt	For	For	For
5	Elect Xiaoqun Clever as Director	Mgmt	For	For	For
6	Elect Ian Cockerill as Director	Mgmt	For	For	For
7	Elect Gary Goldberg as Director	Mgmt	For	For	For
8	Elect Ken MacKenzie as Director	Mgmt	For	For	For
9	Elect Christine O'Reilly as Director	Mgmt	For	For	For
10	Elect Dion Weisler as Director	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	For	For
12	Approve Grant of Awards to Mike Henry	Mgmt	For	For	For
13	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
14	Approve Policy Advocacy	SH	Against	Against	Against
15	Approve Climate Accounting and Audit	SH	Against	Against	Against

Brambles Limited

Meeting Date: 10/18/2022

Country: Australia

Ticker: BXB

Record Date: 10/16/2022

Meeting Type: Annual

Primary CUSIP: Q6634U106

Primary ISIN: AU000000BXB1

Primary SEDOL: B1FJ0C0

Meeting Notes:

Votable Shares: 6,998

Shares on Loan: 0

Shares Instructed: 6,998

Shares Voted: 6,998

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	Against
3	Elect Kendra Banks as Director	Mgmt	For	For	For
4	Elect George El-Zoghbi as Director	Mgmt	For	For	For

Brambles Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Elect Jim Miller as Director	Mgmt	For	For	For
6	Approve Brambles Limited Performance Share Plan	Mgmt	For	For	Against
7	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	For	For	Against
8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	For	For	Against
9	Approve Participation of Graham Chipchase in the MyShare Plan	Mgmt	For	For	For
10	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For

Campbell Soup Company

Meeting Date: 11/30/2022	Country: USA	Ticker: CPB
Record Date: 10/03/2022	Meeting Type: Annual	
	Primary CUSIP: 134429109	Primary ISIN: US1344291091
		Primary SEDOL: 2162845

Votable Shares: 2,305	Shares on Loan: 0	Shares Instructed: 2,305	Shares Voted: 2,305
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Fabiola R. Arredondo	Mgmt	For	For	For
1.2	Elect Director Howard M. Averill	Mgmt	For	For	For
1.3	Elect Director John P. (JP) Bilbrey	Mgmt	For	For	For
1.4	Elect Director Mark A. Clouse	Mgmt	For	For	For
1.5	Elect Director Bennett Dorrance, Jr.	Mgmt	For	For	For
1.6	Elect Director Maria Teresa (Tessa) Hilado	Mgmt	For	For	For
1.7	Elect Director Grant H. Hill	Mgmt	For	For	For
1.8	Elect Director Sarah Hofstetter	Mgmt	For	For	For
1.9	Elect Director Marc B. Lautenbach	Mgmt	For	For	For

Campbell Soup Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.10	Elect Director Mary Alice Dorrance Malone	Mgmt	For	For	For
1.11	Elect Director Keith R. McLoughlin	Mgmt	For	For	For
1.12	Elect Director Kurt T. Schmidt	Mgmt	For	For	For
1.13	Elect Director Archbold D. van Beuren	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Report on Supply Chain Practices	SH	Against	Against	For
6	Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk	SH	Against	Against	Against

Cardinal Health, Inc.

Meeting Date: 11/09/2022

Country: USA

Ticker: CAH

Record Date: 09/20/2022

Meeting Type: Annual

Primary CUSIP: 14149Y108

Primary ISIN: US14149Y1082

Primary SEDOL: 2175672

Votable Shares: 810

Shares on Loan: 0

Shares Instructed: 810

Shares Voted: 810

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Steven K. Barg	Mgmt	For	For	For
1b	Elect Director Michelle M. Brennan	Mgmt	For	For	For
1c	Elect Director Sujatha Chandrasekaran	Mgmt	For	For	For
1d	Elect Director Carrie S. Cox	Mgmt	For	For	For
1e	Elect Director Bruce L. Downey	Mgmt	For	For	For
1f	Elect Director Sheri H. Edison	Mgmt	For	For	For

Cardinal Health, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1g	Elect Director David C. Evans	Mgmt	For	For	For
1h	Elect Director Patricia A. Hemingway Hall	Mgmt	For	For	For
1i	Elect Director Jason M. Hollar	Mgmt	For	For	For
1j	Elect Director Akhil Johri	Mgmt	For	For	For
1k	Elect Director Gregory B. Kenny	Mgmt	For	For	For
1l	Elect Director Nancy Killefer	Mgmt	For	For	For
1m	Elect Director Christine A. Mundkur	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Copart, Inc.

Meeting Date: 10/31/2022

Country: USA

Ticker: CPRT

Record Date: 10/03/2022

Meeting Type: Special

Primary CUSIP: 217204106

Primary ISIN: US2172041061

Primary SEDOL: 2208073

Votable Shares: 478

Shares on Loan: 0

Shares Instructed: 478

Shares Voted: 478

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	Against

Copart, Inc.

Meeting Date: 12/02/2022

Country: USA

Ticker: CPRT

Record Date: 10/11/2022

Meeting Type: Annual

Primary CUSIP: 217204106

Primary ISIN: US2172041061

Primary SEDOL: 2208073

Copart, Inc.

Votable Shares: 478

Shares on Loan: 0

Shares Instructed: 478

Shares Voted: 478

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	Mgmt	For	For	For
1.2	Elect Director A. Jayson Adair	Mgmt	For	For	For
1.3	Elect Director Matt Blunt	Mgmt	For	For	For
1.4	Elect Director Steven D. Cohan	Mgmt	For	For	For
1.5	Elect Director Daniel J. Englander	Mgmt	For	For	Against
1.6	Elect Director James E. Meeks	Mgmt	For	For	For
1.7	Elect Director Thomas N. Tryforos	Mgmt	For	For	For
1.8	Elect Director Diane M. Morefield	Mgmt	For	For	For
1.9	Elect Director Stephen Fisher	Mgmt	For	For	For
1.10	Elect Director Cherylyn Harley LeBon	Mgmt	For	For	For
1.11	Elect Director Carl D. Sparks	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

CSL Limited

Meeting Date: 10/12/2022

Country: Australia

Ticker: CSL

Record Date: 10/10/2022

Meeting Type: Annual

Primary CUSIP: Q3018U109

Primary ISIN: AU000000CSL8

Primary SEDOL: 6185495

Votable Shares: 442

Shares on Loan: 0

Shares Instructed: 442

Shares Voted: 442

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2a	Elect Marie McDonald as Director	Mgmt	For	For	For

CSL Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2b	Elect Megan Clark as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	Against
4	Approve Grant of Performance Share Units to Paul Perreault	Mgmt	For	For	Against

FactSet Research Systems Inc.

Meeting Date: 12/15/2022

Country: USA

Ticker: FDS

Record Date: 10/21/2022

Meeting Type: Annual

Primary CUSIP: 303075105

Primary ISIN: US3030751057

Primary SEDOL: 2329770

Votable Shares: 156

Shares on Loan: 0

Shares Instructed: 156

Shares Voted: 156

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director James J. McGonigle	Mgmt	For	For	For
1b	Elect Director F. Philip Snow	Mgmt	For	For	For
1c	Elect Director Maria Teresa Tejada	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Declassify the Board of Directors	Mgmt	For	For	For
5	Amend Certificate of Incorporation to Eliminate Certain Business Combination Restrictions	Mgmt	For	For	For
6	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For	For
7	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	For	For
8	Amend Certificate of Incorporation to Remove Creditor Compromise Provision	Mgmt	For	For	For
9	Amend Certificate of Incorporation to Clarify, Streamline and Modernize the Certificate of Incorporation	Mgmt	For	For	For

Japan Real Estate Investment Corp.

Meeting Date: 12/13/2022

Record Date: 09/30/2022

Country: Japan

Meeting Type: Special

Primary CUSIP: J27523109

Ticker: 8952

Primary ISIN: JP3027680002

Primary SEDOL: 6397580

Votable Shares: 12

Shares on Loan: 0

Shares Instructed: 12

Shares Voted: 12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Unitholder Meeting Convocation Schedule - Disclose Unitholder Meeting Materials on Internet	Mgmt	For	For	For
2	Elect Executive Director Kato, Jo	Mgmt	For	For	For
3.1	Elect Alternate Executive Director Kojima, Shojiro	Mgmt	For	For	For
3.2	Elect Alternate Executive Director Fujino, Masaaki	Mgmt	For	For	For
4.1	Elect Supervisory Director Takano, Hiroaki	Mgmt	For	For	For
4.2	Elect Supervisory Director Aodai, Miyuki	Mgmt	For	For	For
5	Elect Alternate Supervisory Director Suzuki, Norio	Mgmt	For	For	For

Paychex, Inc.

Meeting Date: 10/13/2022

Record Date: 08/15/2022

Country: USA

Meeting Type: Annual

Primary CUSIP: 704326107

Ticker: PAYX

Primary ISIN: US7043261079

Primary SEDOL: 2674458

Meeting Notes:

Votable Shares: 1,416

Shares on Loan: 0

Shares Instructed: 1,416

Shares Voted: 1,416

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Martin Mucci	Mgmt	For	For	For
1b	Elect Director Thomas F. Bonadio	Mgmt	For	For	For
1c	Elect Director Joseph G. Doody	Mgmt	For	For	For

Paychex, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d	Elect Director David J.S. Flaschen	Mgmt	For	For	For
1e	Elect Director B. Thomas Golisano	Mgmt	For	For	For
1f	Elect Director Pamela A. Joseph	Mgmt	For	For	For
1g	Elect Director Kevin A. Price	Mgmt	For	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For	For
1i	Elect Director Joseph M. Velli	Mgmt	For	For	For
1j	Elect Director Kara Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Premier, Inc.

Meeting Date: 12/02/2022

Country: USA

Ticker: PINC

Record Date: 10/05/2022

Meeting Type: Annual

Primary CUSIP: 74051N102

Primary ISIN: US74051N1028

Primary SEDOL: BDZDRC5

Votable Shares: 1,610

Shares on Loan: 0

Shares Instructed: 1,610

Shares Voted: 1,610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Michael J. Alkire	Mgmt	For	For	For
1.2	Elect Director Jody R. Davids	Mgmt	For	For	For
1.3	Elect Director Peter S. Fine	Mgmt	For	For	For
1.4	Elect Director Marvin R. O'Quinn	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Shopping Centres Australasia Property Group

Meeting Date: 11/23/2022

Country: Australia

Ticker: SCP

Record Date: 11/21/2022

Meeting Type: Annual

Primary CUSIP: Q8501V100

Primary ISIN: AU0000253502

Primary SEDOL: BPBMY63

Votable Shares: 33,341

Shares on Loan: 0

Shares Instructed: 33,341

Shares Voted: 33,341

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Steven Crane as Director	Mgmt	For	For	For
3	Elect Belinda Robson as Director	Mgmt	For	For	For
4	Elect Beth Laughton as Director	Mgmt	For	For	For
5	Elect Angus Gordon Charnock James as Director	Mgmt	For	For	For
6	Elect Michael Graeme Herring as Director	Mgmt	For	For	For
7	Approve Issuance of Securities Under the Executive Incentive Plan	Mgmt	For	For	For
8	Approve Issuance of Short Term Incentive Rights to Anthony Mellowes	Mgmt	For	For	For
9	Approve Issuance of Long Term Incentive Rights to Anthony Mellowes	Mgmt	For	For	For
10	Approve Issuance of Short Term Incentive Rights to Mark Fleming	Mgmt	For	For	For
11	Approve Issuance of Long Term Incentive Rights to Mark Fleming	Mgmt	For	For	For
12	Approve Increase in Maximum Aggregate Non-Executive Director Fee Pool	Mgmt	None	For	For

Spark New Zealand Ltd.

Meeting Date: 11/04/2022

Country: New Zealand

Ticker: SPK

Record Date: 11/02/2022

Meeting Type: Annual

Primary CUSIP: Q8619N107

Primary ISIN: NZTELE0001S4

Primary SEDOL: 6881436

Spark New Zealand Ltd.

Votable Shares: 47,566

Shares on Loan: 0

Shares Instructed: 47,566

Shares Voted: 47,566

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
2	Elect Gordon MacLeod as Director	Mgmt	For	For	For
3	Elect Sheridan Broadbent as Director	Mgmt	For	For	For
4	Elect Warwick Bray as Director	Mgmt	For	For	For
5	Elect Justine Smyth as Director	Mgmt	For	For	For
6	Elect Jolie Hodson as Director	Mgmt	For	For	For

The Procter & Gamble Company

Meeting Date: 10/11/2022

Country: USA

Ticker: PG

Record Date: 08/12/2022

Meeting Type: Annual

Primary CUSIP: 742718109

Primary ISIN: US7427181091

Primary SEDOL: 2704407

Votable Shares: 2,143

Shares on Loan: 0

Shares Instructed: 2,143

Shares Voted: 2,143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director B. Marc Allen	Mgmt	For	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For	For
1c	Elect Director Amy L. Chang	Mgmt	For	For	For
1d	Elect Director Joseph Jimenez	Mgmt	For	For	For
1e	Elect Director Christopher Kempczinski	Mgmt	For	For	For
1f	Elect Director Debra L. Lee	Mgmt	For	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	For	For	For
1h	Elect Director Christine M. McCarthy	Mgmt	For	For	For

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1i	Elect Director Jon R. Moeller	Mgmt	For	For	For
1j	Elect Director Rajesh Subramaniam	Mgmt	For	For	For
1k	Elect Director Patricia A. Woertz	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For