



Proxy Voting Records
Lazard International Compounders 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 International Compounders Fund

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	4	4	4	0	0	0	0	0	0	0		4	0	4	0		
Authorize Board to Fix Remuneration of External Auditor(s)	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Totals for Audit Related :	4	6	6	0	0	0	0	0	0	0		6	0	6	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	2	3	3	0	0	0	0	0	0	0		3	0	3	0		
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Totals for Capitalization :	3	8	8	0	0	0	0	0	0	0		8	0	8	0		

Company Articles

Management

Adopt New Articles of Association/Charter	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Amend Articles/Bylaws/Charter -- Non-Routine	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Amend Articles/Charter Equity-Related	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Totals for Company Articles :	2	3	3	0	0	0	0	0	0	0		3	0	3	0		

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Compensation

Management

Approve Remuneration of Directors and/or Committee Members	1	1	1	0	0	0	0	0	0	0		1	0	1	0	
Advisory Vote to Ratify Named Executive Officers' Compensation	5	5	4	1	0	0	0	0	0	0		4	1	4	1	
Approve/Amend All Employee Share Schemes	1	1	1	0	0	0	0	0	0	0		1	0	1	0	
Approve Remuneration Policy	1	2	1	1	0	0	0	0	0	0		1	1	1	1	
Approve Share Plan Grant	1	1	1	0	0	0	0	0	0	0		1	0	1	0	
Remuneration-Related	1	1	1	0	0	0	0	0	0	0		1	0	1	0	
Totals for Compensation :	5	11	9	2	0	0	0	0	0	0		9	2	9	2	

Director Election

Management

Elect Director	5	28	28	0	0	0	0	0	0	0		28	0	28	0	
Totals for Director Election :	5	28	28	0	0	0	0	0	0	0		28	0	28	0	

Director Related

Management

Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	1	1	1	0	0	0	0	0	0	0		1	0	1	0	
Totals for Director Related :	1	1	1	0	0	0	0	0	0	0		1	0	1	0	

Miscellaneous

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Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		

Management

Miscellaneous Proposal: Company-Specific	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Totals for Miscellaneous :	1	1	1	0	0	0	0	0	0	0		1	0	1	0		

Non-Routine Business

Management

Approve Special Auditors' Report Regarding Related-Party Transactions	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 Consolidated Financial Statements and Statutory Reports	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Accept Financial Statements and Statutory Reports	4	4	4	0	0	0	0	0	0	0		4	0	4	0		
Approve Dividends	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Authorize Filing of Required Documents/Other Formalities	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Approve Allocation of Income and Dividends	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Totals for Routine Business :	4	11	11	0	0	0	0	0	0	0		11	0	11	0		

Social

Management

Approve Political Donations	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
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Meeting-Level Statistical Issues Summary (SIS) Report

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

Location(s): All locations

Institution Account(s): Bridgehouse International Compounders Fund

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

Totals for Social : 1 1 1 0 0 0 0 0 0 0 0 1 0 1 0

Takeover Related

Management

Authorize the Company to Call EGM with Two Weeks Notice 2 2 2 0 0 0 0 0 0 0 0 2 0 2 0

Totals for Takeover Related : 2 2 2 0 0 0 0 0 0 0 0 2 0 2 0

Totals for the report : 5 73 71 2 0 0 0 0 0 0 0 71 2 71 2

VOTE SUMMARY REPORT

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

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): BRIDGEHOUSE INTERNATIONAL
COMPOUNDERS FUND

Voting Statistics

	Total	Percent
Votable Meetings	5	
Meetings Voted	5	100.00%
Meetings with One or More Votes Against Management	1	20.00%
Votable Ballots	5	
Ballots Voted	5	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	73		0		73	
Proposals Voted	73	100.00%	0	0.00%	73	100.00%
FOR Votes	71	97.26%	0	0.00%	71	97.26%
AGAINST Votes	2	2.74%	0	0.00%	2	2.74%
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	71	97.26%	0	0.00%	71	97.26%
Votes AGAINST Management	2	2.74%	0	0.00%	2	2.74%

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.

Coloplast A/S

Meeting Date: 12/01/2022

Country: Denmark

Ticker: COLO.B

Record Date: 11/24/2022

Meeting Type: Annual

Primary CUSIP: K16018192

Primary ISIN: DK0060448595

Primary SEDOL: B8FMRX8

Votable Shares: 897

Shares on Loan: 0

Shares Instructed: 897

Shares Voted: 897

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve General Meeting Materials and Reports to be Drafted in English	Mgmt	For	For	For
2	Receive Report of Board	Mgmt			
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Allocation of Income	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
7.1	Amend Articles Re: Extend Current Authorizations in Articles 5(a) and 5(b)	Mgmt	For	For	For
7.2	Amend Articles Re: Corporate Language	Mgmt	For	For	For
8.1	Reelect Lars Soren Rasmussen as Director	Mgmt	For	For	For
8.2	Reelect Niels Peter Louis-Hansen as Director	Mgmt	For	For	For
8.3	Reelect Annette Bruls as Director	Mgmt	For	For	For
8.4	Reelect Carsten Hellmann as Director	Mgmt	For	For	For
8.5	Reelect Jette Nygaard-Andersen as Director	Mgmt	For	For	For
8.6	Reelect Marianne Wiinholt as Director	Mgmt	For	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For
11	Other Business	Mgmt			

Computershare Limited

Meeting Date: 11/10/2022

Country: Australia

Ticker: CPU

Record Date: 11/08/2022

Meeting Type: Annual

Primary CUSIP: Q2721E105

Primary ISIN: AU000000CPU5

Primary SEDOL: 6180412

Votable Shares: 9,124

Shares on Loan: 0

Shares Instructed: 9,124

Shares Voted: 9,124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Elect Tiffany Fuller as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Performance Rights to Stuart Irving	Mgmt	For	For	For
5	Approve Replacement of Constitution	Mgmt	For	For	For

Dechra Pharmaceuticals Plc

Meeting Date: 10/20/2022

Country: United Kingdom

Ticker: DPH

Record Date: 10/18/2022

Meeting Type: Annual

Primary CUSIP: G2769C145

Primary ISIN: GB0009633180

Primary SEDOL: 0963318

Votable Shares: 3,080

Shares on Loan: 0

Shares Instructed: 3,080

Shares Voted: 3,080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect John Shipsey as Director	Mgmt	For	For	For
5	Re-elect Alison Platt as Director	Mgmt	For	For	For
6	Re-elect Ian Page as Director	Mgmt	For	For	For
7	Re-elect Anthony Griffin as Director	Mgmt	For	For	For
8	Re-elect Paul Sandland as Director	Mgmt	For	For	For

Dechra Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
9	Re-elect Lisa Bright as Director	Mgmt	For	For	For
10	Re-elect Lawson Macartney as Director	Mgmt	For	For	For
11	Re-elect Ishbel Macpherson as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Diageo Plc

Meeting Date: 10/06/2022

Country: United Kingdom

Ticker: DGE

Record Date: 10/04/2022

Meeting Type: Annual

Primary CUSIP: G42089113

Primary ISIN: GB0002374006

Primary SEDOL: 0237400

Votable Shares: 5,384

Shares on Loan: 0

Shares Instructed: 5,384

Shares Voted: 5,384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Karen Blackett as Director	Mgmt	For	For	For
5	Re-elect Melissa Bethell as Director	Mgmt	For	For	For

Diageo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
6	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	For	For
7	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For	For
8	Re-elect Javier Ferran as Director	Mgmt	For	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
10	Re-elect Sir John Manzoni as Director	Mgmt	For	For	For
11	Re-elect Lady Mendelsohn as Director	Mgmt	For	For	For
12	Re-elect Ivan Menezes as Director	Mgmt	For	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For	For
14	Re-elect Ireena Vittal 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 UK Political Donations and Expenditure	Mgmt	For	For	For
18	Amend Irish Share Ownership Plan	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	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

Pernod Ricard SA

Meeting Date: 11/10/2022

Record Date: 11/08/2022

Country: France

Meeting Type: Annual

Primary CUSIP: F72027109

Ticker: RI

Primary ISIN: FR0000120693

Primary SEDOL: 4682329

Votable Shares: 1,191

Shares on Loan: 0

Shares Instructed: 1,191

Shares Voted: 1,191

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 4.12 per Share	Mgmt	For	For	For
4	Reelect Patricia Barbizet as Director	Mgmt	For	For	For
5	Reelect Ian Gallienne as Director	Mgmt	For	For	For
6	Renew Appointment of KPMG SA as Auditor	Mgmt	For	For	For
7	Acknowledge End of Mandate of Salustro Reydel as Alternate Auditor and Decision Not to Replace and Renew	Mgmt	For	For	For
8	Approve Compensation of Alexandre Ricard, Chairman and CEO	Mgmt	For	For	Against
9	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Mgmt	For	For	Against
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
11	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
13	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For