VOTE SUMMARY REPORT

Date range covered: 04/01/2023 to 04/30/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): LEIA GROUP TRUST/EMERGING MARKETS FUND

ADNOC Drilling Co. PJSC

Meeting Date: 04/03/2023 Record Date: 03/31/2023 **Country:** United Arab Emirates **Meeting Type:** Annual

Primary Security ID: M0R81X106

Ticker: ADNOCDRILL
Meeting ID: 1724601

Primary ISIN: AEA007301012

Primary SEDOL: BN12D39

Voting Policy: ISS

Votable Shares: 557,522

Shares Voted: 557,522

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Ordinary Business	Mgmt	No						
1	Approve Appointment of Alex Ghazi as Secretary of the Meeting and First Abu Dhabi Bank as the Registrar	Mgmt	Yes	For	For	For	No	No	No
2	Approve Board Report on Company Operations and Its Financial Position for FY 2022	Mgmt	Yes	For	For	For	No	No	No
3	Approve Auditor's Report on Company Financial Statements for FY 2022	Mgmt	Yes	For	For	For	No	No	No
4	Accept Financial Statements and Statutory Reports for FY 2022	Mgmt	Yes	For	For	For	No	No	No
5	Approve Dividends of USD 0.0213 per Share for Second Half of FY 2022	Mgmt	Yes	For	For	For	No	No	No
6	Approve Remuneration of Directors for FY 2022	Mgmt	Yes	For	For	For	No	No	No
7	Approve Discharge of Directors for FY 2022	Mgmt	Yes	For	For	For	No	No	No
8	Approve Discharge of Auditors for FY 2022	Mgmt	Yes	For	For	For	No	No	No
9	Ratify Auditors and Fix Their Remuneration for FY 2023	Mgmt	Yes	For	For	For	No	No	No
10	Approve Remuneration of Board Members Policy	Mgmt	Yes	For	Against	Against	Yes	No	No

Globant SA

Meeting Date: 04/19/2023 **Record Date:** 03/14/2023

Primary Security ID: L44385109

Country: Luxembourg

Meeting Type: Annual/Special

Ticker: GLOB

Meeting ID: 1728630

Primary ISIN: LU0974299876

Primary SEDOL: BP40HF4

Voting Policy: ISS

Votable Shares: 9,364

Votable Shares: 9,364

Shares Voted: 9,364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No						
1	Receive Board's and Auditor's Reports	Mgmt	No						
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No

Globant SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
4	Approve Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
5	Approve Discharge of Directors	Mgmt	Yes	For	For	For	No	No	No
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
7	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	Mgmt	Yes	For	For	For	No	No	No
8	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	Mgmt	Yes	For	For	For	No	No	No
9	Reelect Linda Rottenberg as Director	Mgmt	Yes	For	For	For	No	No	No
10	Reelect Martin Umaran as Director	Mgmt	Yes	For	For	For	No	No	No
11	Reelect Guibert Englebienne as Director	Mgmt	Yes	For	For	For	No	No	No
	Extraordinary Meeting Agenda	Mgmt	No						
1	Increase Authorized Share Capital and Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No

Grupo Mateus SA

Meeting Date: 04/20/2023 **Record Date:**

Country: Brazil

Primary Security ID: P5R16Z107

Proposed Slate?

Meeting Type: Annual

Primary ISIN: BRGMATACNOR7

Primary SEDOL: BN7JD67

Voting Policy: ISS

Meeting ID: 1731340

Ticker: GMAT3

	The Chance 220 000					Charres Water de 220 000					
Votable Shares: 239,000						Shares Voted	: 239,000				
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For	No	No	No		
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No		
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against	Yes	No	No		
4	Install Fiscal Council	Mgmt	Yes	For	For	For	No	No	No		
5	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For	No	No	No		
6	Elect Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No		
7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the	Mgmt	Yes	None	Against	Against	No	No	No		

Grupo Mateus SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Approve Restricted Stock Plan	Mgmt	Yes	For	Against	Against	Yes	No	No
9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	For	For	No	No	No

Grupo Mateus SA

Meeting Date: 04/20/2023

Country: Brazil

Record Date:

Meeting Type: Extraordinary

Shareholders

Primary Security ID: P5R16Z107

Ticker: GMAT3 Meeting ID: 1731341

Primary ISIN: BRGMATACNOR7

Primary SEDOL: BN7JD67

Shares Voted: 239,000

Voting Policy: ISS

Votable Shares: 239,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Cancel Restricted Stock Plan and Stock Option Plan Approved at the August 13, 2020 EGM	Mgmt	Yes	For	For	For	No	No	No
2	Approve Stock Option Plan	Mgmt	Yes	For	Against	Against	Yes	No	No
3	Approve Restricted Stock Plan	Mgmt	Yes	For	Against	Against	Yes	No	No

Energy Absolute Public Co. Ltd.

Meeting Date: 04/21/2023 **Record Date:** 03/13/2023

Country: Thailand Meeting Type: Annual

Primary Security ID: Y2290P151

Ticker: EA

Meeting ID: 1719022

Primary ISIN: TH3545010003

Primary SEDOL: B9L4K70

Voting Policy: ISS

Votable Shares: 230,663

Shares Voted: 230,663

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Acknowledge Board of Directors' Report	Mgmt	No						
3	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
4	Approve Cancellation of Issuance of Debentures	Mgmt	Yes	For	For	For	No	No	No
5	Approve New Issuance and Offering of Debentures	Mgmt	Yes	For	For	For	No	No	No
6	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For	No	No	No
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
8.1	Elect Somchainuk Engtrakul as Director	Mgmt	Yes	For	For	For	No	No	No
8.2	Elect Phatcharavat Wongsuwan as Director	Mgmt	Yes	For	Against	Against	Yes	No	No

Energy Absolute Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.3	Elect Amornsuk Noparumpa as Director	Mgmt	Yes	For	For	For	No	No	No
8.4	Elect Somphop Keerasuntonpong as Director	Mgmt	Yes	For	For	For	No	No	No
9	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 04/21/2023 **Record Date:** 04/13/2023 **Primary Security ID:** P49530101 Country: Mexico Meeting Type: Annual Ticker: OMAB **Meeting ID:** 1736785

Primary ISIN: MX01OM000018

Primary SEDOL: B1KFX13

Voting Policy: ISS

Votable Shares: 5	otable Shares: 59,536						Shares Voted: 59,536				
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vot Pol Rec	-	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt	Yes	For	For	•	For	No	No	No	
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt	Yes	For	For		For	No	No	No	
3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt	Yes	For	For		For	No	No	No	
4	Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion	Mgmt	Yes	For	For		For	No	No	No	
5	Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	Mgmt	No								
6.a	Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For		For	No	No	No	
6.b	Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For		For	No	No	No	
6.c	Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For		For	No	No	No	
6.d	Ratify and Elect Ricardo Maldonado Yanez as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For	-	For	No	No	No	

Grupo Aeroportuario del Centro Norte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For	For	No	No	No
6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For	For	No	No	No
6.g	Ratify and Elect Martin Werner Wainfeld as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For	For	No	No	No
6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	Yes	For	For	For	No	No	No
7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	Mgmt	Yes	For	For	For	No	No	No
7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For	No	No	No
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
9.a	Ratify and/or Elect Alejandro Ortega Aguayo as Chairman of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
9.b	Ratify and/or Elect Ricardo Maldonado as Chairman of Committee of Corporate Practices, Finance, Planning and Sustainability	Mgmt	Yes	For	For	For	No	No	No
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

Grupo Financiero Banorte SAB de CV

Meeting Date: 04/21/2023 **Record Date:** 04/10/2023

Country: Mexico **Meeting Type:** Annual **Ticker:** GFNORTEO **Meeting ID:** 1731873

Primary Security ID: P49501201 Prin

Primary ISIN: MXP370711014 Primary SEDOL: 2421041

Shares Voted: 244,981

Voting Policy: ISS

Votable Shares: 244,981

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.a	Approve CEO's Report on Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For	No	No	No
1.c	Approve Board's Report on Operations and Activities Undertaken by Board	Mgmt	Yes	For	For	For	No	No	No
1.d	Approve Report on Activities of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For	No	No	No

Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.e	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
3	Receive Auditor's Report on Tax Position of Company	Mgmt	No						
4.a1	Elect Carlos Hank Gonzalez as Board Chairman	Mgmt	Yes	For	For	For	No	No	No
4.a2	Elect Juan Antonio Gonzalez Moreno as Director	Mgmt	Yes	For	For	For	No	No	No
4.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	Yes	For	For	For	No	No	No
4.a4	Elect Jose Marcos Ramirez Miguel as Director	Mgmt	Yes	For	For	For	No	No	No
4.a5	Elect Carlos de la Isla Corry as Director	Mgmt	Yes	For	For	For	No	No	No
4.a6	Elect Everardo Elizondo Almaguer as Director	Mgmt	Yes	For	For	For	No	No	No
4.a7	Elect Alicia Alejandra Lebrija Hirschfeld as Director	Mgmt	Yes	For	For	For	No	No	No
4.a8	Elect Clemente Ismael Reyes Retana Valdes as Director	Mgmt	Yes	For	For	For	No	No	No
4.a9	Elect Mariana Banos Reynaud as Director	Mgmt	Yes	For	For	For	No	No	No
4.a10	Elect Federico Carlos Fernandez Senderos as Director	Mgmt	Yes	For	For	For	No	No	No
4.a11	Elect David Penaloza Alanis as Director	Mgmt	Yes	For	For	For	No	No	No
4.a12	Elect Jose Antonio Chedraui Eguia as Director	Mgmt	Yes	For	For	For	No	No	No
4.a13	Elect Alfonso de Angoitia Noriega as Director	Mgmt	Yes	For	For	For	No	No	No
4.a14	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	Yes	For	For	For	No	No	No
4.a15	Elect Graciela Gonzalez Moreno as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.a16	Elect Juan Antonio Gonzalez Marcos as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.a17	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.a18	Elect Gerardo Salazar Viezca as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.a19	Elect Alberto Perez-Jacome Friscione as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.a20	Elect Diego Martinez Rueda-Chapital as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.a22	Elect Cecilia Goya de Riviello Meade as Alternate Director	Mgmt	Yes	For	For	For	No	No	No

Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.a23	Elect Jose Maria Garza Trevino as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.a24	Elect Manuel Francisco Ruiz Camero as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.a25	Elect Carlos Cesarman Kolteniuk as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.a26	Elect Humberto Tafolla Nunez as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.a27	Elect Carlos Phillips Margain as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.a28	Elect Ricardo Maldonado Yanez as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
4.b	Elect Hector Avila Flores (Non-Member) as Board Secretary	Mgmt	Yes	For	For	For	No	No	No
4.c	Approve Directors Liability and Indemnification	Mgmt	Yes	For	For	For	No	No	No
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
6	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For	No	No	No
7.1	Approve Report on Share Repurchase	Mgmt	Yes	For	For	For	No	No	No
7.2	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For	No	No	No
8	Approve Certification of Company's Bylaws	Mgmt	Yes	For	For	For	No	No	No
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

Localiza Rent A Car SA

Meeting Date: 04/25/2023

Record Date:

Country: Brazil

Meeting Type: Annual

Primary Security ID: P6330Z111

Ticker: RENT3

Meeting ID: 1734056

Primary ISIN: BRRENTACNOR4

Primary SEDOL: B08K3S0

Voting Policy: ISS

Votable Shares: 64,067

Shares Voted: 64,067

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
	Shareholders Must Vote For Only Three of the Candidates Under Items 3.1 to 3.4	Mgmt	No						
3.1	Elect Carla Trematore as Fiscal Council Member and Juliano Lima Pinheiro as Alternate	Mgmt	Yes	For	For	For	No	No	No

Localiza Rent A Car SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3.2	Elect Antonio de Padua Soares Policarpo as Fiscal Council Member and Guilherme Bottrel Pereira Tostes as Alternate	Mgmt	Yes	For	For	For	No	No	No
3.3	Elect Pierre Carvalho Magalhaes as Fiscal Council Member and Antonio Lopes Matoso as Alternate	Mgmt	Yes	For	Abstain	Abstain	Yes	No	No
3.4	Elect Marcia Fragoso Soares as Fiscal Council Member and Roberto Frota Decourt as Alternate Appointed by PREVI - Caixa de Previdencia dos Funcionarios do Banco do Brasil	SH	Yes	None	For	For	No	No	No
4	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6	Fix Number of Directors at Eight	Mgmt	Yes	For	For	For	No	No	No
7	Approve Classification of Independent Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
8.1	Elect Eugenio Pacelli Mattar as Board Chairman	Mgmt	Yes	For	For	For	No	No	No
8.2	Elect Luis Fernando Memoria Porto as Vice-Chairman	Mgmt	Yes	For	For	For	No	No	No
8.3	Elect Adriana Waltrick Santos as Independent Director	Mgmt	Yes	For	For	For	No	No	No
8.4	Elect Artur Noemio Crynbaum as Independent Director	Mgmt	Yes	For	For	For	No	No	No
8.5	Elect Maria Leticia de Freitas Costa as Independent Director	Mgmt	Yes	For	For	For	No	No	No
8.6	Elect Paulo Antunes Veras as Independent Director	Mgmt	Yes	For	For	For	No	No	No
8.7	Elect Pedro de Godoy Bueno as Independent Director	Mgmt	Yes	For	For	For	No	No	No
8.8	Elect Sergio Augusto Guerra de Resende as Director	Mgmt	Yes	For	For	For	No	No	No
	If Voting FOR on Item 9, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No						
9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.1	Percentage of Votes to Be Assigned - Elect Eugenio Pacelli Mattar as Board Chairman	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.2	Percentage of Votes to Be Assigned - Elect Luis Fernando Memoria Porto as Vice-Chairman	Mgmt	Yes	None	Abstain	Abstain	No	No	No

Localiza Rent A Car SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10.3	Percentage of Votes to Be Assigned - Elect Adriana Waltrick Santos as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.4	Percentage of Votes to Be Assigned - Elect Artur Noemio Crynbaum as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.5	Percentage of Votes to Be Assigned - Elect Maria Leticia de Freitas Costa as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.6	Percentage of Votes to Be Assigned - Elect Paulo Antunes Veras as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.7	Percentage of Votes to Be Assigned - Elect Pedro de Godoy Bueno as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.8	Percentage of Votes to Be Assigned - Elect Sergio Augusto Guerra de Resende as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
11	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	For	For	No	No	No
12	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For	No	No	No

Localiza Rent A Car SA

Meeting Date: 04/25/2023 Record Date: Country: Brazil

Meeting Type: Extraordinary

Meeting ID: 1734057

Ticker: RENT3

Primary Security ID: P6330Z111

Shareholders

Primary ISIN: BRRENTACNOR4

Primary SEDOL: B08K3S0

Shares Voted: 64,067

Voting Policy: ISS

Votable Shares: 64,067

Voting Vote Vote Proposal Votable Mgmt Policy Against Against Against **Proposal Text** Rec ISS Number Proponent Proposal Rec Instruction Mgmt Policy Amend Articles 1 Mgmt Yes For For For No No No 2 Consolidate Bylaws Mgmt Yes For For For No No No 3 In the Event of a Second Call, the Mgmt For No Yes None For No No Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?

WEG SA

Record Date:

Meeting Date: 04/25/2023

Country: Brazil

Ticker: WEGE3

Primary Security ID: P9832B129

Meeting Type: Annual

Meeting ID: 1732328

Primary ISIN: BRWEGEACNOR0

Primary SEDOL: 2945422

Voting Policy: ISS

Votable Shares: 158,641 Shares Voted: 158,641

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For	No	No	No
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For	No	No	No
4	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain	Yes	No	No
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against	No	No	No
6	Elect Lucia Maria Martins Casasanta as Fiscal Council Member and Silvia Maura Rodrigues Pereira as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For	No	No	No
7	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No
8	Approve Newspapers to Publish Company's Legal Announcements	Mgmt	Yes	For	For	For	No	No	No

WEG SA

Meeting Date: 04/25/2023

Primary Security ID: P9832B129

Record Date:

Country: Brazil

Meeting Type: Extraordinary

Shareholders

Ticker: WEGE3

Meeting ID: 1732329

Primary ISIN: BRWEGEACNOR0

Primary SEDOL: 2945422

Primary SEDOL: 6267359

Voting Policy: ISS

Votable Shares: 158,641

Shares Voted: 158,641

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Amend Articles 17 and 36	Mgmt	Yes	For	For	For	No	No	No
2	Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No

Hong Kong Exchanges and Clearing Limited

Meeting Date: 04/26/2023 Record Date: 04/20/2023 Country: Hong Kong
Meeting Type: Annual

Ticker: 388

Meeting ID: 1717762

Primary Security ID: Y3506N139 Primary ISIN: HK0388045442

Hong Kong Exchanges and Clearing Limited

Voting Policy: ISS

Votable Shares: 20,300 Shares Voted: 20,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2a	Elect Cheah Cheng Hye as Director	Mgmt	Yes	For	For	For	No	No	No
2b	Elect Leung Pak Hon, Hugo as Director	Mgmt	Yes	For	For	For	No	No	No
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For	No	No	No

Sociedad Quimica y Minera de Chile SA

Meeting Date: 04/26/2023 Record Date: 03/22/2023 Country: Chile
Meeting Type: Annual

Primary Security ID: P8716X108

Ticker: SQM.B
Meeting ID: 1717642

Primary ISIN: CLP8716X1082

Primary SEDOL: 2718301

Voting Policy: ISS

Votable Shares: 8,133

Shares Voted: 8,133

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Meeting for ADR Holders	Mgmt	No						
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Designate Auditors	Mgmt	Yes	For	For	For	No	No	No
3	Designate Risk Assessment Companies	Mgmt	Yes	For	For	For	No	No	No
4	Designate Account Inspectors	Mgmt	Yes	For	For	For	No	No	No
5	Approve Investment Policy	Mgmt	Yes	For	For	For	No	No	No
6	Approve Financing Policy	Mgmt	Yes	For	For	For	No	No	No
7	Approve Dividends	Mgmt	Yes	For	For	For	No	No	No
	Vote for Item 8.A or Item 8.B only; If You Vote for More than One Option, then the Ballot on this Resolution will not Count	Mgmt	No						
8.A	Elect Antonio Gil Nievas as Director Representing Series B Shareholders	Mgmt	Yes	None	For	For	No	No	No
8.B	Elect Directors	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9	Approve Remuneration of Board of Directors and Board Committees	Mgmt	Yes	For	For	For	No	No	No

Sociedad Quimica y Minera de Chile SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10	Designate Newspaper to Publish Meeting Announcements, Other Business and Execution of Shareholders' Meeting Resolutions	Mgmt	Yes	For	For	For	No	No	No

Suzano SA

Meeting Date: 04/26/2023

Country: Brazil

Record Date:

Meeting Type: Extraordinary

Shareholders

Primary Security ID: P8T20U187

Ticker: SUZB3

Meeting ID: 1733650

Primary ISIN: BRSUZBACNOR0

Primary SEDOL: B02GKC7

Shares Voted: 66,051

Voting Policy: ISS

Votable Shares: 66,051

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For	No	No	No
2	Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

Suzano SA

Record Date:

Meeting Date: 04/26/2023

Country: Brazil

Meeting Type: Annual

Primary Security ID: P8T20U187

Ticker: SUZB3

Meeting ID: 1733733

Primary ISIN: BRSUZBACNOR0

Primary SEDOL: B02GKC7

Voting Policy: ISS

Votable Shares: 66,051

Shares Voted: 66,051

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For	No	No	No
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For	No	No	No
3	Approve Capital Budget	Mgmt	Yes	For	For	For	No	No	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For	No	No	No
6.1	Elect Luiz Augusto Marques Paes as Fiscal Council Member and Roberto Figueiredo Mello as Alternate	Mgmt	Yes	For	Abstain	Abstain	Yes	No	No
6.2	Elect Rubens Barletta as Fiscal Council Member and Luiz Gonzaga Ramos Schubert as Alternate	Mgmt	Yes	For	Abstain	Abstain	Yes	No	No

Suzano SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For	No	No	No
8	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For	No	No	No

Central Pattana Public Company Limited

Meeting Date: 04/27/2023 Record Date: 03/09/2023

Primary Security ID: Y1242U268

Country: Thailand Meeting Type: Annual Ticker: CPN

Meeting ID: 1717604

Primary ISIN: TH0481B10Z00

Primary SEDOL: B6SR7L4

Voting Policy: ISS

Votable Shares: 362,300

ss: 362,300 Shares Voted: 362,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Acknowledge Company's Performance	Mgmt	No						
2	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
3	Approve Dividend Payment	Mgmt	Yes	For	For	For	No	No	No
4.1	Elect Sudhitham Chirathivat as Director	Mgmt	Yes	For	For	For	No	No	No
4.2	Elect Winid Silamongkol as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
4.3	Elect Nidsinee Chirathivat as Director	Mgmt	Yes	For	For	For	No	No	No
4.4	Elect Suthipak Chirathivat as Director	Mgmt	Yes	For	For	For	No	No	No
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Approve Increase in the Total Size of the Issuance of Debenture	Mgmt	Yes	For	For	For	No	No	No
8	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No
9	Other Business	Mgmt	Yes	For	Against	Against	Yes	No	No

Petroleo Brasileiro SA

Meeting Date: 04/27/2023

Country: Brazil

Ticker: PETR4

Record Date:

Meeting Type: Annual

Meeting ID: 1735038

Primary Security ID: P78331140

Primary ISIN: BRPETRACNPR6

Primary SEDOL: 2684532

Voting Policy: ISS

Votable Shares: 264,989

Shares Voted: 264,989

					Voting		Vote	Vote	Vote
Proposal			Votable	Mgmt	Policy	Vote	Against	Against	Against
Number	Proposal Text	Proponent	Proposal	Rec	Rec	Instruction	Mgmt	Policy	ISS

Meeting for Preferred Shareholders

Mgmt

No

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Policy Rec	Vote Instruction	Against Mgmt	Against Policy	Against ISS
1	Elect Joao Vicente Silva Machado as Fiscal Council Member and Lucia Maria Guimaraes Cavalcanti as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For	No	No	No

BrasilAgro Cia Brasileira de Propriedades Agricolas

Meeting Date: 04/28/2023

Country: Brazil

Record Date:

Meeting Type: Extraordinary

Shareholders

Primary Security ID: P18023104

Ticker: AGRO3
Meeting ID: 1735491

Primary ISIN: BRAGROACNOR7

Primary SEDOL: B1428Z9

Vote

Shares Voted: 30,764

Votina

Voting Policy: ISS

Votable Shares: 30,764

Voting Vote Vote
Proposal Votable Mgmt Policy Vote Against Again

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Policy Rec	Vote Instruction	Against Mgmt	Against Policy	Against ISS
1	Amend Articles	Mgmt	Yes	For	For	For	No	No	No
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	For	For	No	No	No

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/28/2023

Record Date:

Country: Brazil

Meeting Type: Extraordinary

Shareholders

Ticker: SBSP3

Meeting ID: 1735004

Primary Security ID: P2R268136

Primary ISIN: BRSBSPACNOR5

Primary SEDOL: B1YCHL8

Voting Policy: ISS

Votable Shares: 90,689

Shares Voted: 90,689

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Elect Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
2	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against	No	No	No
	If Voting FOR on Item 3, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No						
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
4.1	Percentage of Votes to Be Assigned - Elect Karla Bertocco Trindade as Board Chairman	Mgmt	Yes	None	Abstain	Abstain	No	No	No

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.2	Percentage of Votes to Be Assigned - Elect Nerylson Lima da Silva as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
4.3	Percentage of Votes to Be Assigned - Elect Ines Maria dos Santos Coimbra de Almeida Prado as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
4.4	Percentage of Votes to Be Assigned - Elect Jonatas Souza da Trindade as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
4.5	Percentage of Votes to Be Assigned - Elect Anderson Marcio de Oliveira as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
4.6	Percentage of Votes to Be Assigned - Elect Eduardo Person Pardini as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
4.7	Percentage of Votes to Be Assigned - Elect Mario Engler Pinto Junior as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
4.8	Percentage of Votes to Be Assigned - Elect Karolina Fonseca Lima as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
4.9	Percentage of Votes to Be Assigned - Elect Andre Gustavo Salcedo Teixeira Mendes as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6	Approve Classification of Eduardo Person Pardini as Independent Director	Mgmt	Yes	For	For	For	No	No	No
7	Approve Classification of Mario Engler Pinto Junior as Independent Director	Mgmt	Yes	For	For	For	No	No	No
8	Approve Classification of Karolina Fonseca Lima as Independent Director	Mgmt	Yes	For	For	For	No	No	No
9	Approve Remuneration of Company's Management, Fiscal Council, and Audit Committee	Mgmt	Yes	For	For	For	No	No	No
10	Amend Articles	Mgmt	Yes	For	For	For	No	No	No
11	Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No
12	Elect Eduardo Person Pardini, Mario Engler Pinto Junior, and Karolina Fonseca Lima as Audit Committee Members	Mgmt	Yes	For	For	For	No	No	No

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/28/2023Country: BrazilTicker: SBSP3Record Date:Meeting Type: AnnualMeeting ID: 1735068

 Primary Security ID: P2R268136
 Primary ISIN: BRSBSPACNOR5
 Primary SEDOL: B1YCHL8

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Voting Policy: ISS

Votable Shares: 90,689 Shares Voted: 90,689

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
3	Fix Number of Fiscal Council Members at Four	Mgmt	Yes	For	For	For	No	No	No
4	Elect Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No
5	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against	No	No	No

Petro Rio SA

Record Date:

Meeting Date: 04/28/2023

Country: Brazil

Meeting Type: Annual

Primary Security ID: P7S19Q109

Ticker: PRIO3

Meeting ID: 1734031

Primary ISIN: BRPRIOACNOR1

Primary SEDOL: BYY0144

Voting Policy: ISS

Votable Shares: 215,972

Shares Voted: 215,972

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Minutes of Meeting Summary	Mgmt	Yes	For	For	For	No	No	No
2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	Yes	For	For	For	No	No	No
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	Yes	For	For	For	No	No	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	For	For	For	No	No	No
6	Elect Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No
7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against	No	No	No
8	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No

Petro Rio SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against	Yes	No	No

Petro Rio SA

Record Date:

Meeting Date: 04/28/2023

Primary Security ID: P7S19Q109

Country: Brazil

Meeting Type: Extraordinary

Shareholders

Ticker: PRIO3

Meeting ID: 1734049

Primary ISIN: BRPRIOACNOR1

Primary SEDOL: BYY0144

Shares Voted: 215,972

Voting Policy: ISS

Votable Shares: 215,972

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Minutes of Meeting Summary	Mgmt	Yes	For	For	For	No	No	No
2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	Yes	For	For	For	No	No	No
3	Re-Ratify Remuneration of Company's Management for 2022	Mgmt	Yes	For	For	For	No	No	No
4	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No
5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	For	For	No	No	No