

VOTE SUMMARY REPORT

Date range covered : 04/01/2024 to 04/30/2024

LOCATION(S): ALL LOCATIONS

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

Gerdau SA

Meeting Date: 04/16/2024	Country: Brazil	Ticker: GGBR4
Record Date:	Meeting Type: Annual	Meeting ID: 1835336
Primary Security ID: P2867P113		Primary ISIN: BRGGBRACNPR8
		Primary SEDOL: 2645517
Voting Policy: ISS		
Votable Shares: 153,500		Shares Voted: 153,500

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 Preferred Shareholders	Mgmt	No						
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For	No	No	No
2	Elect Claudio Antonio Goncalves as Director Appointed by Preferred Shareholder	SH	Yes	None	For	For	No	No	No
3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	For	For	No	No	No
4	Elect Denisio Augusto Liberato Delfino as Fiscal Council Member and Marcelo Rodrigues de Farias as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For	No	No	No

Transportadora de Gas del Sur SA

Meeting Date: 04/17/2024	Country: Argentina	Ticker: TGSU2
Record Date: 03/14/2024	Meeting Type: Annual/Special	Meeting ID: 1837477
Primary Security ID: P9313R114		Primary ISIN: ARP9308R1039
		Primary SEDOL: 2886651
Voting Policy: ISS		
Votable Shares: 14,449		Shares Voted: 14,449

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						
	Ordinary, Extraordinary and Special Meeting Agenda - Item 3 is Extraordinary and Item 11 is Special	Mgmt	No						
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Consider Financial Statements and Statutory Reports Including English Version	Mgmt	Yes	For	For	For	No	No	No

Transportadora de Gas del Sur 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	Consider Allocation of Income; Consider Decreasing Balance of Reserve for Future Investments, Acquisition of Own Shares and/or Dividends Approved by AGM on April 19, 2023	Mgmt	Yes	For	For	For	No	No	No
4	Consider Discharge of Directors	Mgmt	Yes	For	For	For	No	No	No
5	Consider Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
6	Consider Discharge of Internal Statutory Auditors Committee	Mgmt	Yes	For	For	For	No	No	No
7	Consider Remuneration of Internal Statutory Auditors Committee	Mgmt	Yes	For	For	For	No	No	No
8	Consider Budget of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
9	Fix Number of and Elect Directors and Alternates	Mgmt	Yes	For	Against	Against	Yes	No	No
10	Fix Board Term for Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
11	Elect Two Members and Two Alternates of Internal Statutory Auditors Committee Representing Class A Shareholders; Elect Member and Alternate of Internal Statutory Auditors Committee Representing Class B Shareholders	Mgmt	Yes	For	For	For	No	No	No
12	Approve Remuneration of Auditors	Mgmt	Yes	For	For	For	No	No	No
13	Approve Auditors and Alternates	Mgmt	Yes	For	For	For	No	No	No

Vista Energy SAB de CV

Meeting Date: 04/23/2024	Country: Mexico	Ticker: VISTAA
Record Date: 03/22/2024	Meeting Type: Annual/Special	Meeting ID: 1833248
Primary Security ID: P9799N108	Primary ISIN: MX01VI0C0006	Primary SEDOL: BYXGC17
Voting Policy: ISS		
Votable Shares: 59,893		Shares Voted: 59,893

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						
	Annual Ordinary Business	Mgmt	No						
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Board's Report on Principal Policies and Accounting and Information Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	For	No	No	No
3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	Yes	For	For	For	No	No	No
4	Approve Report of Audit and Corporate Practices Committees Chairmen	Mgmt	Yes	For	For	For	No	No	No

Vista Energy 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
5	Approve Board Report Related to Policy of Acquisition and Sale of Company's Shares	Mgmt	Yes	For		For	For	No	No
6	Approve Remuneration of Directors	Mgmt	Yes	For		For	For	No	No
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For		For	For	No	No
	Extraordinary Business	Mgmt	No						
1	Amend Articles	Mgmt	Yes	For		For	For	No	No
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For		For	For	No	No

Grupo Mateus SA

Meeting Date: 04/24/2024	Country: Brazil	Ticker: GMAT3
Record Date:	Meeting Type: Extraordinary Shareholders	Meeting ID: 1838381
Primary Security ID: P5R16Z107	Primary ISIN: BRGMATACNOR7	Primary SEDOL: BN7JD67
Voting Policy: ISS		
Votable Shares: 209,538	Shares Voted: 209,538	

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	Mgmt	Yes	For	Against	Against	Yes	No	No
2	Consolidate Bylaws	Mgmt	Yes	For	Against	Against	Yes	No	No

Grupo Mateus SA

Meeting Date: 04/24/2024	Country: Brazil	Ticker: GMAT3
Record Date:	Meeting Type: Annual	Meeting ID: 1838382
Primary Security ID: P5R16Z107	Primary ISIN: BRGMATACNOR7	Primary SEDOL: BN7JD67
Voting Policy: ISS		
Votable Shares: 209,538	Shares Voted: 209,538	

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, 2023	Mgmt	Yes	For	For	For	No	No	No
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	Mgmt	Yes	For	For	For	No	No	No
3	Approve Allocation of Income	Mgmt	Yes	For	Against	Against	Yes	No	No
4	Fix Number of Directors at Five	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

Grupo Mateus SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Elect Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
7	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 8, 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						
8	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
9.1	Percentage of Votes to Be Assigned - Elect Carlos Henrique Bandeira de Mello Junior as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.2	Percentage of Votes to Be Assigned - Elect Sergio Alexandre Figueiredo Clemente as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.3	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borges Filho as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.4	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues Junior as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.5	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
11	Elect Ilson Mateus Rodrigues as Board Chairman and Ilson Mateus Rodrigues Junior as Vice-Chairman	Mgmt	Yes	For	Against	Against	Yes	No	No
12	Approve Classification of Carlos Henrique Bandeira de Mello Junior and Sergio Alexandre Figueiredo Clemente as Independent Directors	Mgmt	Yes	For	For	For	No	No	No
13	Install Fiscal Council	Mgmt	Yes	For	For	For	No	No	No
14	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For	No	No	No
15	Elect Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No
16	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

Grupo Mateus SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
17	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For		Against	Against	Yes	No	No
18	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

Athens International Airport SA

Meeting Date: 04/25/2024	Country: Greece	Ticker: AIA	
Record Date: 04/19/2024	Meeting Type: Annual	Meeting ID: 1828539	
Primary Security ID: X0254W106		Primary ISIN: GRS536003007	Primary SEDOL: BPYS8N3
		Voting Policy: ISS	
Votable Shares: 136,542		Shares Voted: 136,542	

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For		For	For	No	No	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For		For	For	No	No	No
3	Receive Audit Committee's Report	Mgmt	No							
4	Approve Management of Company and Grant Discharge to Auditors	Mgmt	Yes	For		For	For	No	No	No
5	Approve Remuneration of Directors and Members of Committees	Mgmt	Yes	For		For	For	No	No	No
6	Approve Auditors and Fix Their Remuneration	Mgmt	Yes	For		Against	Against	Yes	No	No
7	Approve Profit Sharing Plan	Mgmt	Yes	For		Against	Against	Yes	No	No

Central Pattana Public Company Limited

Meeting Date: 04/25/2024	Country: Thailand	Ticker: CPN	
Record Date: 03/15/2024	Meeting Type: Annual	Meeting ID: 1828007	
Primary Security ID: Y1242U268		Primary ISIN: TH0481B10Z00	Primary SEDOL: B6SR7L4
		Voting Policy: ISS	
Votable Shares: 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 Jotika Savanananda as Director	Mgmt	Yes	For	For	For	No	No	No
4.2	Elect Parnsiree Amatayakul as Director	Mgmt	Yes	For	For	For	No	No	No

Central Pattana Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.3	Elect Prin Chirathivat as Director	Mgmt	Yes	For	For	For	No	No	No
4.4	Elect Thirayuth 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	For	For	No	No	No
7	Other Business	Mgmt	Yes	For	Against	Against	Yes	No	No

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/25/2024	Country: Brazil	Ticker: SBSP3
Record Date:	Meeting Type: Extraordinary Shareholders	Meeting ID: 1838388
Primary Security ID: P2R268136	Primary ISIN: BRSBSPACNOR5	Primary SEDOL: B1YCHL8
Voting Policy: ISS		
Votable Shares: 29,289	Shares Voted: 29,289	

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 Eduardo Person Pardini, Karolina Fonseca Lima, and Karla Bertocco Trindade as Audit Committee Members	Mgmt	Yes	For	For	For	No	No	No
2	Elect Jardel Rolando Almeida Garcia as Eligibility Committee Member	Mgmt	Yes	For	For	For	No	No	No
3	Elect Michael Breslin as Eligibility Committee Member	Mgmt	Yes	For	For	For	No	No	No
4	Elect Nilton Joao dos Santos as Eligibility Committee Member	Mgmt	Yes	For	For	For	No	No	No
5	Approve Remuneration of Company's Management, Fiscal Council, and Audit Committee Members	Mgmt	Yes	For	For	For	No	No	No
6	Amend Article 14	Mgmt	Yes	For	For	For	No	No	No
7	Amend Articles	Mgmt	Yes	For	For	For	No	No	No
8	Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/25/2024	Country: Brazil	Ticker: SBSP3
Record Date:	Meeting Type: Annual	Meeting ID: 1838433
Primary Security ID: P2R268136	Primary ISIN: BRSBSPACNOR5	Primary SEDOL: B1YCHL8
Voting Policy: ISS		
Votable Shares: 29,289	Shares Voted: 29,289	

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, 2023	Mgmt	Yes	For	For	For	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
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
3	Fix Number of Directors at 11	Mgmt	Yes	For	For	For	No	No	No
4	Elect Directors	Mgmt	Yes	For	For	For	No	No	No
5	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 6, 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						
6	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
7.1	Percentage of Votes to Be Assigned - Elect Karla Bertocco Trindade as Independent Board Chairman	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.2	Percentage of Votes to Be Assigned - Elect Nerylson Lima da Silva as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.3	Percentage of Votes to Be Assigned - Elect Antonio Julio Castiglioni Neto as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.4	Percentage of Votes to Be Assigned - Elect Anderson Marcio de Oliveira as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.5	Percentage of Votes to Be Assigned - Elect Andre Gustavo Salcedo Teixeira Mendes as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.6	Percentage of Votes to Be Assigned - Elect Eduardo Person Pardini as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.7	Percentage of Votes to Be Assigned - Elect Karolina Fonseca Lima as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.8	Percentage of Votes to Be Assigned - Elect Ana Silvia Corso Matte as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.9	Percentage of Votes to Be Assigned - Elect Eduardo Franca de la Pena as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
8	Elect Karla Bertocco Trindade as Board Chairman	Mgmt	Yes	For	For	For	No	No	No
9	Approve Classification of Eduardo Person Pardini as Independent Director	Mgmt	Yes	For	For	For	No	No	No
10	Approve Classification of Karolina Fonseca Lima as Independent Director	Mgmt	Yes	For	For	For	No	No	No
11	Approve Classification of Karla Bertocco Trindade as Independent Director	Mgmt	Yes	For	For	For	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
12	Approve Classification of Ana Silvia Corso Matte as Independent Director	Mgmt	Yes	For	For	For	No	No	No
13	Approve Classification of Eduardo de Franca de la Pena as Independent Director	Mgmt	Yes	For	For	For	No	No	No
14	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
15	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For	No	No	No
16	Fix Number of Fiscal Council Members at Five	Mgmt	Yes	For	For	For	No	No	No
17	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain	Yes	No	No
18	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
19	Elect Gisomar Francisco de Bittencourt Marinho as Fiscal Council Member and Ricardo Bertucci as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For	No	No	No
20	Elect Gustavo Rocha Gattass as Director Appointed by Minority Shareholder	SH	Yes	None	For	For	No	No	No

Embraer SA

Meeting Date: 04/25/2024	Country: Brazil	Ticker: EMBR3
Record Date:	Meeting Type: Annual	Meeting ID: 1839114
Primary Security ID: P3700H201	Primary ISIN: BREMBRACNOR4	Primary SEDOL: B16FPG6
Voting Policy: ISS		
Votable Shares: 144,100	Shares Voted: 144,100	

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, 2023	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
3	Elect Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No

Embraer SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	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
5	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For	No	No	No
6	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No

Qualitas Controladora SAB de CV

Meeting Date: 04/25/2024	Country: Mexico	Ticker: Q
Record Date: 04/17/2024	Meeting Type: Annual/Special	Meeting ID: 1838970
Primary Security ID: P7921H130	Primary ISIN: MX01Q0000008	Primary SEDOL: BYMXF65
Voting Policy: ISS		
Votable Shares: 26,800	Shares Voted: 26,800	

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 Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	Yes	For	For	For	No	No	No
3	Approve Reports on Transactions Carried Out by Audit Committee and Corporate Practices Committee	Mgmt	Yes	For	For	For	No	No	No
4	Approve Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
5	Approve Report on Share Repurchase and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For	No	No	No
6	Elect or Ratify Board Members, Executives and Members of Key Committees	Mgmt	Yes	For	For	For	No	No	No
7	Approve Remuneration of Directors and Members of Key Committees	Mgmt	Yes	For	For	For	No	No	No
	Extraordinary Business	Mgmt	No						
8	Amend Articles	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

Grupo Financiero Banorte SAB de CV

Meeting Date: 04/29/2024	Country: Mexico	Ticker: GFNORTEO
Record Date: 04/16/2024	Meeting Type: Annual	Meeting ID: 1840534
Primary Security ID: P49501201	Primary ISIN: MXP370711014	Primary SEDOL: 2421041

Grupo Financiero Banorte SAB de CV

Voting Policy: ISS

Votable Shares: 232,881

Shares Voted: 232,881

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
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.a	Approve Cash Dividends of MXN 9.09 Per Share	Mgmt	Yes	For	For	For	No	No	No
3.b	Approve Cash Dividend to Be Paid on June 28, 2024	Mgmt	Yes	For	For	For	No	No	No
4	Receive Auditor's Report on Tax Position of Company	Mgmt	No						
5.a1	Elect Carlos Hank Gonzalez as Board Chairman	Mgmt	Yes	For	For	For	No	No	No
5.a2	Elect Juan Antonio Gonzalez Moreno as Director	Mgmt	Yes	For	For	For	No	No	No
5.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	Yes	For	For	For	No	No	No
5.a4	Elect Jose Marcos Ramirez Miguel as Director	Mgmt	Yes	For	For	For	No	No	No
5.a5	Elect Carlos de la Isla Corry as Director	Mgmt	Yes	For	For	For	No	No	No
5.a6	Elect Alicia Alejandra Lebrija Hirschfeld as Director	Mgmt	Yes	For	For	For	No	No	No
5.a7	Elect Clemente Ismael Reyes Retana Valdes as Director	Mgmt	Yes	For	For	For	No	No	No
5.a8	Elect Mariana Banos Reynaud as Director	Mgmt	Yes	For	For	For	No	No	No
5.a9	Elect Federico Carlos Fernandez Senderos as Director	Mgmt	Yes	For	For	For	No	No	No
5.a10	Elect David Penaloza Alanis as Director	Mgmt	Yes	For	For	For	No	No	No
5.a11	Elect Jose Antonio Chedraui Eguia as Director	Mgmt	Yes	For	For	For	No	No	No
5.a12	Elect Alfonso de Angoitia Noriega as Director	Mgmt	Yes	For	For	For	No	No	No
5.a13	Elect Thomas Stanley Heather Rodriguez as 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
5.a14	Elect Graciela Gonzalez Moreno as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.a15	Elect Juan Antonio Gonzalez Marcos as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.a16	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.a17	Elect Gerardo Salazar Viezca as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.a18	Elect Alberto Perez-Jacome Friscione as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.a19	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.a20	Elect Cecilia Goya de Riviello Meade as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.a21	Elect Jose Maria Garza Trevino as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.a22	Elect Manuel Francisco Ruiz Camero as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.a23	Elect Carlos Cesarman Kolteniuk as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.a24	Elect Humberto Tafolla Nunez as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.a25	Elect Carlos Phillips Margain as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.a26	Elect Diego Martinez Rueda-Chapital as Alternate Director	Mgmt	Yes	For	For	For	No	No	No
5.b	Elect Hector Avila Flores (Non-Member) as Board Secretary	Mgmt	Yes	For	For	For	No	No	No
5.c	Approve Directors Liability and Indemnification	Mgmt	Yes	For	For	For	No	No	No
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
7	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	For	No	No	No
8.1	Approve Report on Share Repurchase	Mgmt	Yes	For	For	For	No	No	No
8.2	Set Aggregate Nominal Amount of Share Repurchase Reserve	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

Cury Construtora e Incorporadora SA

Meeting Date: 04/30/2024	Country: Brazil	Ticker: CURY3
Record Date:	Meeting Type: Annual	Meeting ID: 1841677
Primary Security ID: P3R15G105		Primary ISIN: BRCURYACNOR3
		Primary SEDOL: BK93J35

Cury Construtora e Incorporadora SA

Voting Policy: ISS

Votable Shares: 202,000

Shares Voted: 202,000

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, 2023	Mgmt	Yes	For	For	For	No	No	No
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2023	Mgmt	Yes	For	For	For	No	No	No
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
4	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
5	Fix Number of Directors at Six	Mgmt	Yes	For	For	For	No	No	No
6	Elect Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
7	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 8, 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						
8	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
9.1	Percentage of Votes to Be Assigned - Elect Miguel Maia Mickelberg as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.2	Percentage of Votes to Be Assigned - Elect Viviane Mansi as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.3	Percentage of Votes to Be Assigned - Elect Raphael Abba Horn as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.4	Percentage of Votes to Be Assigned - Elect Luiz Antonio Nogueira de Franca as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.5	Percentage of Votes to Be Assigned - Elect Fabio Elias Cury as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.6	Percentage of Votes to Be Assigned - Elect Ronaldo Cury de Capua as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Abstain	Abstain	No	No	No

Cury Construtora e Incorporadora SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Elect Ronaldo Cury de Capua as Board Chairman and Fabio Elias Cury as Vice-Chairman	Mgmt	Yes	For		Against	Against	Yes	No	No
12	Approve Classification of Viviane Mansi and Luiz Antonio Nogueira de Franca as Independent Directors	Mgmt	Yes	For		For	For	No	No	No
13	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
14	Install Fiscal Council	Mgmt	Yes	For		For	For	No	No	No
15	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For		For	For	No	No	No
16	Elect Fiscal Council Members	Mgmt	Yes	For		For	For	No	No	No
17	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
18	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For		Against	Against	Yes	No	No

Cury Construtora e Incorporadora SA

Meeting Date: 04/30/2024	Country: Brazil	Ticker: CURY3
Record Date:	Meeting Type: Extraordinary Shareholders	Meeting ID: 1841678
Primary Security ID: P3R15G105	Primary ISIN: BRCURYACNOR3	Primary SEDOL: BK93J35
Voting Policy: ISS		
Votable Shares: 202,000	Shares Voted: 202,000	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
1	Amend Long-Term Incentive Plan Approved at the April 29, 2022 EGM	Mgmt	Yes	For		Against	Against	Yes	No	No
2	Approve Increase in Authorized Capital and Amend Article 7 Accordingly	Mgmt	Yes	For		For	For	No	No	No
3	Amend Articles	Mgmt	Yes	For		For	For	No	No	No
4	Consolidate Bylaws	Mgmt	Yes	For		For	For	No	No	No

Itausa SA

Meeting Date: 04/30/2024	Country: Brazil	Ticker: ITSA4
Record Date:	Meeting Type: Annual	Meeting ID: 1842140
Primary Security ID: P5887P427	Primary ISIN: BRITSAACNPR7	Primary SEDOL: 2458771

Itausa SA

Voting Policy: ISS

Votable Shares: 199,395

Shares Voted: 199,395

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 Preferred Shareholders	Mgmt	No						
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
2	Elect Mauricio Nogueira as Fiscal Council Member and Olivier Michel Colas as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For	No	No	No

Wal-Mart de Mexico SAB de CV

Meeting Date: 04/30/2024Country: MexicoTicker: WALMEX

Record Date: 04/22/2024Meeting Type: AnnualMeeting ID: 1839419

Primary Security ID: P98180188Primary ISIN: MX01WA000038Primary SEDOL: BW1YVH8

Voting Policy: ISS

Votable Shares: 319,271

Shares Voted: 319,271

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 Report of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For	No	No	No
1.b	Approve CEO's Report and Board Opinion on CEO's Report	Mgmt	Yes	For	For	For	No	No	No
1.c	Approve Board of Directors' Report	Mgmt	Yes	For	For	For	No	No	No
1.d	Approve Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	For	No	No	No
1.e	Approve Report Re: Employee Stock Purchase Plan; Approve New Employee Stock Purchase Plan	Mgmt	Yes	For	Against	Against	Yes	No	No
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
3.a	Approve Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
3.b	Approve Ordinary Dividend of MXN 1.18 Per Share	Mgmt	Yes	For	For	For	No	No	No
3.c	Approve Extraordinary Dividend of MXN 0.99 Per Share	Mgmt	Yes	For	For	For	No	No	No
4	Approve Report on Share Repurchase Reserves	Mgmt	Yes	For	For	For	No	No	No
5.a	Accept Resignation of Judith McKenna as Director	Mgmt	Yes	For	For	For	No	No	No
5.b	Accept Resignation of Kirsten Evans as Director	Mgmt	Yes	For	For	For	No	No	No
5.c	Ratify Kathryn McLay as Director	Mgmt	Yes	For	For	For	No	No	No
5.d	Elect Ignacio Caride as Director	Mgmt	Yes	For	For	For	No	No	No

Wal-Mart de Mexico 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
5.e	Elect Viridiana Rios as Director	Mgmt	Yes	For	For	For	No	No	No
5.f1	Ratify Maria Teresa Arnal as Director	Mgmt	Yes	For	For	For	No	No	No
5.f2	Ratify Ernesto Cervera as Director	Mgmt	Yes	For	For	For	No	No	No
5.f3	Ratify Leigh Hopkins as Director	Mgmt	Yes	For	For	For	No	No	No
5.f4	Ratify Elizabeth Kwo as Director	Mgmt	Yes	For	For	For	No	No	No
5.f5	Ratify Guilherme Loureiro as Director	Mgmt	Yes	For	For	For	No	No	No
5.f6	Ratify Eric Perez Grovas as Director	Mgmt	Yes	For	For	For	No	No	No
5.f7	Ratify Karthik Raghupathy as Director	Mgmt	Yes	For	For	For	No	No	No
5.f8	Ratify Tom Ward as Director	Mgmt	Yes	For	For	For	No	No	No
5.g	Ratify Ernesto Cervera as Chairman of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For	No	No	No
5.h	Approve Discharge of Board of Directors and Officers	Mgmt	Yes	For	For	For	No	No	No
5.i	Approve Directors and Officers Liability	Mgmt	Yes	For	For	For	No	No	No
5.j1	Approve Remuneration of Board Chairman	Mgmt	Yes	For	For	For	No	No	No
5.j2	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
5.j3	Approve Remuneration of Chairman of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For	No	No	No
5.j4	Approve Remuneration of Members of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For	No	No	No
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No