

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Alibaba Group Holding Limited

Meeting Date: 07/15/2019	Country: Cayman Islands	Primary Security ID: 01609W102	Meeting ID: 1346905
Record Date: 06/07/2019	Meeting Type: Annual	Ticker: BABA	
Primary ISIN: US01609W1027		Primary SEDOL: BP41ZD1	
Shares Voted: 9,400		Votable Shares: 9,400	
Voting Policy: ISS			

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	Approve Share Subdivision	Mgmt	Yes	For	For	For	No	No	No
2.1	Elect Daniel Yong Zhang as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
2.2	Elect Chee Hwa Tung as Director	Mgmt	Yes	For	For	For	No	No	No
2.3	Elect Jerry Yang as Director	Mgmt	Yes	For	For	For	No	No	No
2.4	Elect Wan Ling Martello as Director	Mgmt	Yes	For	For	For	No	No	No
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For	No	No	No

Equatorial Energia SA

Meeting Date: 07/22/2019	Country: Brazil	Primary Security ID: P3773H104	Meeting ID: 1351099
Record Date:	Meeting Type: Special	Ticker: EQTL3	
Primary ISIN: BREQTLACNOR0		Primary SEDOL: B128R96	
Shares Voted: 28,200		Votable Shares: 28,200	
Voting Policy: ISS			

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 Stock Option Plan	Mgmt	Yes	For	For	For	No	No	No
2	Approve the Non-Granting of New Options under the Stock Option Plan Approved at the July 21, 2014, EGM	Mgmt	Yes	For	For	For	No	No	No

Transportadora de Gas del Sur SA

Meeting Date: 08/15/2019	Country: Argentina	Primary Security ID: P9308R103	Meeting ID: 1354385
Record Date: 07/22/2019	Meeting Type: Special	Ticker: TGSU2	
Primary ISIN: ARP9308R1039		Primary SEDOL: 2886651	

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Transportadora de Gas del Sur SA

Shares Voted: 18,400 Votable Shares: 18,400
Voting Policy: ISS

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	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Consider Increase of Amount from USD 700 Million to USD 1.2 Billion of Global Program for Issuance of Negotiable Non-Convertible Bonds	Mgmt	Yes	For	For	For	No	No	No
3	Authorize Board to Set Terms and Conditions of Global Program, to Approve and Subscribe Agreements, to Formalize Documentation Before Argentine Securities Commission (CNV) and or Stock Exchanges and to Sub-delegate to Board Members or Others	Mgmt	Yes	For	For	For	No	No	No

Safaricom Plc

Meeting Date: 08/30/2019 Country: Kenya Primary Security ID: V74587102 Meeting ID: 1354367
Record Date: Meeting Type: Annual Ticker: SCOM
Primary ISIN: KE1000001402 Primary SEDOL: B2QN3J6
Shares Voted: 870,000 Votable Shares: 870,000
Voting Policy: ISS

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2.1	Approve Final Dividend of KES 1.25 Per Share	Mgmt	Yes	For	For	For	No	No	No
2.2	Approve Special Dividend of KES 0.62 Per Share	Mgmt	Yes	For	For	For	No	No	No
3.1	Reelect Bitange Ndemo as Director	Mgmt	Yes	For	For	For	No	No	No
3.2	Reelect Rose Ogega as Director	Mgmt	Yes	For	For	For	No	No	No
4.1	Reelect Bitange Ndemo as Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
4.2	Reelect Esther Koimett as Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
4.3	Reelect Mohamed Joosub as Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Safaricom Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.4	Reelect Till Streichert as Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
4.5	Reelect Rose Ogega as Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
5	Approve Remuneration of Directors and Approve Director's Remuneration Report	Mgmt	Yes	For	For	For	No	No	No
6	Ratify Pricewaterhousecoopers as Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
7	Other Business	Mgmt	Yes	For	Against	Against	Yes	No	No
	Special Business	Mgmt	No						
8	Amend Article 89 (a) of Bylaws Re: Board Size	Mgmt	Yes	For	For	For	No	No	No

MMC Norilsk Nickel PJSC

Meeting Date: 09/26/2019	Country: Russia	Primary Security ID: X5424N118	Meeting ID: 1361984
Record Date: 08/30/2019	Meeting Type: Special	Ticker: GMKN	
	Primary ISIN: RU0007288411	Primary SEDOL: B5B1TX2	
	Shares Voted: 14,600	Votable Shares: 14,600	
	Voting Policy: ISS		

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	Approve Interim Dividends of RUB 883.93 per Share for First Half Year of Fiscal 2019	Mgmt	Yes	For	For	For	No	No	No

NOVATEK JSC

Meeting Date: 09/30/2019	Country: Russia	Primary Security ID: X5880H100	Meeting ID: 1361985
Record Date: 09/06/2019	Meeting Type: Special	Ticker: NVTK	
	Primary ISIN: RU000A0DKVS5	Primary SEDOL: B59HPK1	
	Shares Voted: 3,700	Votable Shares: 3,700	
	Voting Policy: ISS		

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 GDR Holders	Mgmt	No						

Vote Summary Report

Date range covered: 07/01/2019 to 09/30/2019
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

NOVATEK JSC

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 Interim Dividends of RUB 14.23 per Share for First Half Year of Fiscal 2019	Mgmt	Yes	For	For	For	No	No	No
2	Amend Charter	Mgmt	Yes	For	For	For	No	No	No

Polyus PJSC

Meeting Date: 09/30/2019	Country: Russia	Primary Security ID: X59432108	Meeting ID: 1361605
Record Date: 09/06/2019	Meeting Type: Special	Ticker: PLZL	
Primary ISIN: RU000A0JNAA8		Primary SEDOL: B57R0L9	
Shares Voted: 7,200		Votable Shares: 7,200	
Voting Policy: ISS			

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/GDR Holders	Mgmt	No						
1	Approve Interim Dividends of RUB 162.98 per Share for First Six Months of Fiscal 2019	Mgmt	Yes	For	For	For	No	No	No
2	Approve Increase in Share Capital through Issuance of 700,000 Ordinary Shares via Closed Subscription	Mgmt	Yes	For	Against	Against	Yes	No	No