

Vote Summary Report

Reporting Period: 07/01/2019 to 07/31/2019  
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