

Vote Summary Report

Reporting Period: 08/01/2019 to 08/31/2019
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

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	
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

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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
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