Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

## Baidu, Inc.

Meeting Date: 03/01/2021 Record Date: 01/28/2021 Country: Cayman Islands

Primary Security ID: 056752108

**Meeting ID:** 1499160

Meeting Type: Special

Ticker: BIDU

Primary ISIN: US0567521085 Primary SEDOL: B0FXT17

Shares Voted: 2,262

Votable Shares: 2,262

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 One-to-Fighty Stock Split	Mamt	Yes	For	For	For	No	No	No

#### **Vale SA**

Meeting Date: 03/12/2021

Country: Brazil

Primary Security ID: P9661Q155

Meeting ID: 1502929

**Record Date:** 

Meeting Type: Special

Primary ISIN: BRVALEACNOR0

Primary SEDOL: 2196286

Ticker: VALE3

Shares Voted: 77,600

Votable Shares: 77,600

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	For	For	No	No	No
2	Amend Articles 9 and 11	Mgmt	Yes	For	For	For	No	No	No
3	Amend Article 11 Re: Fix Minimum Number of Board Members to 11	Mgmt	Yes	For	For	For	No	No	No
4	Amend Article 11 Re: Independent Board Members	Mgmt	Yes	For	For	For	No	No	No
5	Amend Article 11 Re: Board Chairman and Vice-Chairman	Mgmt	Yes	For	For	For	No	No	No
6	Amend Article 11 Re: Lead Independent Board Member	Mgmt	Yes	For	For	For	No	No	No
7	Amend Article 11 Re: Election of the Board Members	Mgmt	Yes	For	For	For	No	No	No
8	Amend Article 11 Re: Election of the Board Members	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Amend Article 11 Re: Renumbering and Adjustment of Points 11 and 12	Mgmt	Yes	For	For	For	No	No	No
10	Amend Article 12	Mgmt	Yes	For	For	For	No	No	No
11	Amend Articles 14 and 29	Mgmt	Yes	For	For	For	No	No	No
12	Amend Article 15	Mgmt	Yes	For	For	For	No	No	No

Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

### **Vale SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Amend Article 23	Mgmt	Yes	For	For	For	No	No	No
14	Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No

# **Ford Otomotiv Sanayi AS**

Meeting Date: 03/17/2021

Country: Turkey

Primary Security ID: M7608S105

**Meeting ID:** 1505425

Record Date:

Meeting Type: Annual
Primary ISIN: TRAOTOSN91H6

Ticker: FROTO

Primary SEDOL: B03MSR5

Shares Voted: 38,424

Votable Shares: 38,424

							Vote	Vote	Vote
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Against Mgmt	Against Policy	Against ISS
	Annual Meeting Agenda	Mgmt	No						
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Accept Board Report	Mgmt	Yes	For	For	For	No	No	No
3	Accept Audit Report	Mgmt	Yes	For	For	For	No	No	No
4	Accept Financial Statements	Mgmt	Yes	For	For	For	No	No	No
5	Ratify Director Appointments	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Approve Discharge of Board	Mgmt	Yes	For	For	For	No	No	No
7	Approve Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
8	Amend Articles 6 Re: Capital Related	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Elect Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
10	Approve Remuneration Policy and Director Remuneration for 2020	Mgmt	Yes	For	For	For	No	No	No
11	Approve Director Remuneration	Mgmt	Yes	For	Against	Against	Yes	No	No
12	Ratify External Auditors	Mgmt	Yes	For	For	For	No	No	No
13	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	Mgmt	Yes	For	Against	Against	Yes	No	No
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No						
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For	No	No	No

Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

## **Ford Otomotiv Sanayi AS**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
16	Wishes	Mgmt	No						

## **Ganfeng Lithium Co., Ltd.**

Meeting Date: 03/17/2021

Country: China

Primary Security ID: Y2690M105

Meeting ID: 1507955

**Record Date:** 03/11/2021

Meeting Type: Special

Ticker: 1772

Primary ISIN: CNE1000031W9

Primary SEDOL: BZ9NS11

Shares Voted: 33,800

Votable Shares: 33,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
	RESOLUTIONS IN RELATION TO THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE	Mgmt	No						
1.01	Approve Type and Nominal Value of the Shares to be Issued	Mgmt	Yes	For	For	For	No	No	No
1.02	Approve Method and Timing of Issuance	Mgmt	Yes	For	For	For	No	No	No
1.03	Approve Target Subscribers	Mgmt	Yes	For	For	For	No	No	No
1.04	Approve Number to be Issued	Mgmt	Yes	For	For	For	No	No	No
1.05	Approve Method of Pricing	Mgmt	Yes	For	For	For	No	No	No
1.06	Approve Accumulated Profits Before the Issuance	Mgmt	Yes	For	For	For	No	No	No
1.07	Approve Use of Proceeds	Mgmt	Yes	For	For	For	No	No	No
1.08	Approve Validity Period of the Resolution	Mgmt	Yes	For	For	For	No	No	No
1.09	Approve Application for Listing	Mgmt	Yes	For	For	For	No	No	No
2	Approve Proposed Grant of Specific Mandate	Mgmt	Yes	For	For	For	No	No	No
3	Approve Application for Bank Facilities and Provision of Guarantees by the Company and Its Subsidiaries	Mgmt	Yes	For	Against	Against	Yes	No	No
4	Approve Provision of Guarantees to the Controlled Subsidiary	Mgmt	Yes	For	Against	Against	Yes	No	No

Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

## **Ganfeng Lithium Co., Ltd.**

Meeting Date: 03/17/2021

Country: China

**Primary Security ID:** Y2690M105

Meeting ID: 1508247

**Record Date:** 03/11/2021

Meeting Type: Special

Ticker: 1772

Primary ISIN: CNE1000031W9

Primary SEDOL: BZ9NS11

Shares Voted: 33,800

Votable Shares: 33,800

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
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No						
	RESOLUTIONS IN RELATION TO THE PROPOSED ISSUANCE OF H SHARES UNDER SPECIFIC MANDATE	Mgmt	No						
1.01	Approve Type and Nominal Value of the Shares to be Issued	Mgmt	Yes	For	For	For	No	No	No
1.02	Approve Method and Timing of Issuance	Mgmt	Yes	For	For	For	No	No	No
1.03	Approve Target Subscribers	Mgmt	Yes	For	For	For	No	No	No
1.04	Approve Number to be Issued	Mgmt	Yes	For	For	For	No	No	No
1.05	Approve Method of Pricing	Mgmt	Yes	For	For	For	No	No	No
1.06	Approve Accumulated Profits Before the Issuance	Mgmt	Yes	For	For	For	No	No	No
1.07	Approve Use of Proceeds	Mgmt	Yes	For	For	For	No	No	No
1.08	Approve Validity Period of the Resolution	Mgmt	Yes	For	For	For	No	No	No
1.09	Approve Application for Listing	Mgmt	Yes	For	For	For	No	No	No
2	Approve Proposed Grant of Specific Mandate	Mgmt	Yes	For	For	For	No	No	No

## Samsung Electronics Co., Ltd.

Meeting Date: 03/17/2021

Country: South Korea

**Primary Security ID:** Y74718100

Meeting ID: 1503928

**Record Date:** 12/31/2020

Meeting Type: Annual Primary ISIN: KR7005930003 Ticker: 005930 Primary SEDOL: 6771720

Shares Voted: 54,600

Voting Policy: ISS

Votable Shares: 54,600

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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
2.1.1	Elect Park Byung-gook as Outside Director	Mgmt	Yes	For	Against	Against	Yes	No	No
2.1.2	Elect Kim Jeong as Outside Director	Mgmt	Yes	For	Against	Against	Yes	No	No

Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

## **Samsung Electronics 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
2.2.1	Elect Kim Kinam as Inside Director	Mgmt	Yes	For	For	For	No	No	No
2.2.2	Elect Kim Hyun-suk as Inside Director	Mgmt	Yes	For	For	For	No	No	No
2.2.3	Elect Koh Dong-jin as Inside Director	Mgmt	Yes	For	For	For	No	No	No
3	Elect Kim Sun-uk as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Against	Against	Yes	No	No
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For	No	No	No

### **LG Household & Health Care Ltd.**

**Meeting Date:** 03/19/2021

Country: South Korea

Primary Security ID: Y5275R100

Meeting ID: 1504618

W-4-

**Record Date:** 12/31/2020

Meeting Type: Annual

**Ticker:** 051900

**Primary ISIN:** KR7051900009

Primary SEDOL: 6344456

Shares Voted: 214

Votable Shares: 214

Voting Policy: ISS

							Vote	Vote	Vote
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Against Mgmt	Against Policy	Against ISS
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For	No	No	No
3.1	Elect Kim Hong-gi as Inside Director	Mgmt	Yes	For	Against	Against	Yes	No	No
3.2	Elect Ha Beom-jong as Non-Independent Non-Executive Director	Mgmt	Yes	For	Against	Against	Yes	No	No
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For	No	No	No

### Fomento Economico Mexicano SAB de CV

Meeting Date: 03/24/2021 Record Date: 02/25/2021	Country: Mexico Meeting Type: Annual	•		Primary Security ID: P4182H115 Meeting ID: 1507404  Ticker: FEMSAUBD					
	Primary ISIN: MXP320321310		Primary SEDOL: 2242059						
	Shares Voted: 3,400 Voting Policy: ISS	Votable Share	<b>s:</b> 3,400						
Proposal Number Proposal Text	Proponent	Votable Proposal M	lgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	

Meeting for ADR Holders

Mgmt

No

Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

#### Fomento Economico Mexicano 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	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Cash Dividends	Mgmt	Yes	For	For	For	No	No	No
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For	No	No	No
4	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Mgmt	Yes	For	Against	Against	Yes	No	No
5	Elect Members and Chairmen of Planning and Finance, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No
7	Approve Minutes of Meeting	Mgmt	Yes	For	For	For	No	No	No

### **Hansol Chemical Co., Ltd.**

Meeting Date: 03/24/2021 **Record Date:** 12/31/2020

Country: South Korea

Primary Security ID: Y3064E109

Primary SEDOL: 6988155

Meeting ID: 1501655

Meeting Type: Annual

Ticker: 014680

Primary ISIN: KR7014680003

Votable Shares: 3,400

Shares Voted: 3,400 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
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
2	Elect Cho Yeon-ju as Inside Director	Mgmt	Yes	For	For	For	No	No	No
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For	No	No	No

## Ping An Insurance (Group) Company of China, Ltd.

Meeting Date: 03/25/2021 Record Date: 03/17/2021

Country: China Meeting Type: Annual **Primary Security ID:** Y69790106

**Meeting ID:** 1501176

Primary ISIN: CNE1000003X6

Primary SEDOL: B01FLR7

Ticker: 2318

Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

# Ping An Insurance (Group) Company of China, Ltd.

Shares Voted: 129,200

Votable Shares: 129,200

	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
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
1	Approve 2020 Report of the Board of Directors	Mgmt	Yes	For	For	For	No	No	No
2	Approve 2020 Report of the Supervisory Committee	Mgmt	Yes	For	For	For	No	No	No
3	Approve 2020 Annual Report and Its Summary	Mgmt	Yes	For	For	For	No	No	No
4	Approve 2020 Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
5	Approve 2020 Profit Distribution Plan and Distribution of Final Dividends	Mgmt	Yes	For	For	For	No	No	No
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
7	Approve 2020 Performance Evaluation Report of Independent Non-Executive Directors	Mgmt	Yes	For	For	For	No	No	No
	ELECT DIRECTORS	Mgmt	No						
8.01	Elect Ma Mingzhe as Director	Mgmt	Yes	For	For	For	No	No	No
8.02	Elect Xie Yonglin as Director	Mgmt	Yes	For	For	For	No	No	No
8.03	Elect Tan Sin Yin as Director	Mgmt	Yes	For	For	For	No	No	No
8.04	Elect Yao Jason Bo as Director	Mgmt	Yes	For	For	For	No	No	No
8.05	Elect Cai Fangfang as Director	Mgmt	Yes	For	For	For	No	No	No
8.06	Elect Soopakij Chearavanont as Director	Mgmt	Yes	For	For	For	No	No	No
8.07	Elect Yang Xiaoping as Director	Mgmt	Yes	For	For	For	No	No	No
8.08	Elect Wang Yongjian as Director	Mgmt	Yes	For	For	For	No	No	No
8.09	Elect Huang Wei as Director	Mgmt	Yes	For	For	For	No	No	No
8.10	Elect Ouyang Hui as Director	Mgmt	Yes	For	For	For	No	No	No
8.11	Elect Ng Sing Yip as Director	Mgmt	Yes	For	For	For	No	No	No
8.12	Elect Chu Yiyun as Director	Mgmt	Yes	For	For	For	No	No	No
8.13	Elect Liu Hong as Director	Mgmt	Yes	For	For	For	No	No	No
8.14	Elect Jin Li as Director	Mgmt	Yes	For	For	For	No	No	No
8.15	Elect Ng Kong Ping Albert as Director	Mgmt	Yes	For	For	For	No	No	No

Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

## Ping An Insurance (Group) Company of China, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	ELECT SUPERVISORS	Mgmt	No						
9.01	Elect Gu Liji as Supervisor	Mgmt	Yes	For	For	For	No	No	No
9.02	Elect Huang Baokui as Supervisor	Mgmt	Yes	For	For	For	No	No	No
9.03	Elect Zhang Wangjin as Supervisor	Mgmt	Yes	For	For	For	No	No	No
10	Approve Issuance of Debt Financing Instruments	Mgmt	Yes	For	For	For	No	No	No
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
12	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No

### Com2uS Corp.

**Meeting Date:** 03/26/2021

Country: South Korea

**Primary Security ID:** Y1695S109

**Meeting ID:** 1514636

**Record Date:** 12/31/2020

Meeting Type: Annual

Ticker: 078340

Primary SEDOL: B232R27

Primary ISIN: KR7078340007
Shares Voted: 2,300

Votable Shares: 2,300

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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For	No	No	No
3.1	Elect Lee Ju-hwan as Inside Director	Mgmt	Yes	For	For	For	No	No	No
3.2	Elect Lee Sang-gu as Outside Director	Mgmt	Yes	For	For	For	No	No	No
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For	No	No	No
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	For	For	No	No	No
6	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For	No	No	No

## Seegene, Inc.

**Meeting Date:** 03/26/2021 **Record Date:** 12/31/2020

**Country:** South Korea **Meeting Type:** Annual

**Primary Security ID:** Y7569K106

**Meeting ID:** 1513095

Primary ISIN: KR7096530001

Primary SEDOL: B679Q36

Ticker: 096530

Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

### Seegene, Inc.

Shares Voted: 3,700 Voting Policy: ISS

Votable Shares: 3,700

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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For	Against	Yes	Yes	Yes
2	Amend Articles of Incorporation	Mgmt	Yes	For	Against	Against	Yes	No	No
3	Elect Cheon Jong-yoon as Inside Director	Mgmt	Yes	For	For	For	No	No	No
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For	No	No	No

## **Doosan Fuel Cell Co., Ltd.**

Meeting Date: 03/29/2021

Country: South Korea Meeting Type: Annual Primary Security ID: Y2103X102

Meeting ID: 1508023

**Record Date:** 12/31/2020

Primary ISIN: KR7336260005

Primary SEDOL: BH4G7R8

Ticker: 336260

Shares Voted: 17,700

Voting Policy: ISS

Votable Shares: 17,700

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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For	No	No	No
3	Elect Kim Dong-su as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For	No	No	No
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	Against	Against	Yes	No	No

### **Notre Dame Intermedica Participacoes SA**

Meeting Date: 03/29/2021 **Record Date:** 

Country: Brazil Meeting Type: Special **Primary Security ID:** P7S227106 Ticker: GNDI3

Meeting ID: 1509103

Primary ISIN: BRGNDIACNOR2

Primary SEDOL: BF4J7K6

Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

## **Notre Dame Intermedica Participacoes SA**

Shares Voted: 63,500

Votable Shares: 63,500

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 Acquisition Agreement between the Company and Hapvida Participacoes e Investimentos S.A.	Mgmt	Yes	For	For	For	No	No	No
2	Approve Merger between the Company and Hapvida Participacoes e Investimentos S.A.	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
4	Approve Special Dividends	Mgmt	Yes	For	For	For	No	No	No

## **PT Bank Central Asia Tbk**

Meeting Date: 03/29/2021 Record Date: 02/26/2021

Country: Indonesia

Meeting Type: Annual

Primary Security ID: Y7123P138

Ticker: BBCA

Primary SEDOL: B01C1P6

Primary ISIN: ID1000109507

Votable Shares: 350,200

Shares Voted: 350,200

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 Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	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 Changes in the Board of Directors	Mgmt	Yes	For	For	For	No	No	No
4	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	Yes	For	For	For	No	No	No
5	Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Mgmt	Yes	For	For	For	No	No	No
6	Approve Payment of Interim Dividend	Mgmt	Yes	For	For	For	No	No	No
7	Approve Revised Recovery Plan	Mgmt	Yes	For	For	For	No	No	No

## **Orbia Advance Corporation SAB de CV**

Meeting Date: 03/30/2021 Record Date: 03/22/2021

Country: Mexico Meeting Type: Annual **Primary Security ID:** P7S81Y105

Ticker: ORBIA

Primary ISIN: MX01OR010004

Primary SEDOL: BH3T8K8

Meeting ID: 1510301

Meeting ID: 1503098

Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

# **Orbia Advance Corporation SAB de CV**

Shares Voted: 129,600

Votable Shares: 129,600

	voting Folicy. 133								
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Accept CEO's Report and Board's Report on Operations and Results	Mgmt	Yes	For	For	For	No	No	No
1.2	Accept Individual and Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
1.3	Accept Report on Compliance of Fiscal Obligations	Mgmt	Yes	For	For	For	No	No	No
2	Accept Report of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
3	Accept Report of Corporate Practices and Sustainability Committee	Mgmt	Yes	For	For	For	No	No	No
4.1	Approve Individual and Consolidated Net Profit after Minority Interest in the Amount of USD 194.7 Million	Mgmt	Yes	For	For	For	No	No	No
4.2	Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Previous Item to the Accumulated Net Income Account	Mgmt	Yes	For	For	For	No	No	No
4.3	Approve Cash Dividends of USD 0.10 Per Share	Mgmt	Yes	For	For	For	No	No	No
5.1	Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman	Mgmt	Yes	For	For	For	No	No	No
5.2a	Elect or Ratify Juan Pablo Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For	No	No	No
5.2b	Elect or Ratify Antonio Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For	No	No	No
5.2c	Elect or Ratify Maria de Guadalupe Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For	No	No	No
5.2d	Elect or Ratify Francisco Javier Del Valle Perochena as Board Member	Mgmt	Yes	For	For	For	No	No	No
5.2e	Elect or Ratify Eduardo Tricio Haro as Board Member	Mgmt	Yes	For	For	For	No	No	No
5.2f	Elect or Ratify Guillermo Ortiz Martinez as Board Member	Mgmt	Yes	For	Against	Against	Yes	No	No
5.2g	Elect or Ratify Divo Milan Haddad as Board Member	Mgmt	Yes	For	For	For	No	No	No
5.2h	Elect or Ratify Alma Rosa Moreno Razo as Board Member	Mgmt	Yes	For	For	For	No	No	No
5.2i	Elect or Ratify Maria Teresa Altagracia Arnal Machado as Board Member	Mgmt	Yes	For	For	For	No	No	No
5.2j	Elect or Ratify Jack Goldstein Ring as Board Member	Mgmt	Yes	For	For	For	No	No	No

Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

# **Orbia Advance Corporation 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
5.2k	Elect or Ratify Anil Menon as Board Member	Mgmt	Yes	For	For	For	No	No	No
5.21	Elect or Ratify Mark Rajkowski as Board Member	Mgmt	Yes	For	For	For	No	No	No
5.3a	Elect or Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors	Mgmt	Yes	For	For	For	No	No	No
5.3b	Elect or Ratify Juan Pablo Del Rio Benitez as Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For	No	No	No
5.3c	Elect or Ratify Vincent Sheldon Hirt as Alternate Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For	No	No	No
5.4a	Elect or Ratify Mark Rajkowski as Chairman of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
5.4b	Elect or Ratify Maria Teresa Altagracia Arnal Machado as Chairman of Corporate Practices Committee	Mgmt	Yes	For	For	For	No	No	No
6	Approve Remuneration of Chairman of Board, Audit Committee and Corporate Practices Committee; Approve Remuneration of Members of Board and Members of Audit Committee and Corporate Practices Committee	Mgmt	Yes	For	Against	Against	Yes	No	No
7.1	Approve Cancellation of Balance of Amount Approved to be Used for Acquisition of Company's Shares	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	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	Mgmt	Yes	For	For	For	No	No	No
9	Approve Long-Term Stock Incentive Plan for Employees	Mgmt	Yes	For	Against	Against	Yes	No	No
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

# SK hynix, Inc.

Meeting Date: 03/30/2021 Record Date: 12/31/2020	Country: South Korea Meeting Type: Annual	Primary Security ID: Y8085F100 Ticker: 000660	<b>Meeting ID:</b> 1506976
	<b>Primary ISIN:</b> KR7000660001	Primary SEDOL: 6450267	

Date range covered: 03/01/2021 to 03/31/2021

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

# SK hynix, Inc.

Shares Voted: 13,600 Voting Policy: ISS Votable Shares: 13,600

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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
2	Elect Park Jung-Ho as Inside Director	Mgmt	Yes	For	For	For	No	No	No
3.1	Elect Song Ho-Keun as Outside Director	Mgmt	Yes	For	For	For	No	No	No
3.2	Elect Cho Hyun-Jae as Outside Director	Mgmt	Yes	For	For	For	No	No	No
4	Elect Yoon Tae-Hwa as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	For	No	No	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For	No	No	No
6	Approve Stock Option Grants	Mgmt	Yes	For	For	For	No	No	No
7	Approve Stock Option Grants	Mgmt	Yes	For	For	For	No	No	No