

Vote Summary Report

Date range covered: 12/01/2021 to 12/31/2021
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Nine Dragons Paper (Holdings) Limited

Meeting Date: 12/06/2021		Country: Bermuda		Primary Security ID: G65318100		Meeting ID: 1587314	
Record Date: 11/30/2021		Meeting Type: Annual		Ticker: 2689			
Primary ISIN: BMG653181005				Primary SEDOL: B0WC2B8			
Shares Voted: 350,300		Votable Shares: 350,300					
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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No
3a1	Elect Liu Ming Chung as Director	Mgmt	Yes	For	For	For	No	No	No
3a2	Elect Ken Liu as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
3a3	Elect Zhang Yuanfu as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
3a4	Elect Tam Wai Chu, Maria as Director	Mgmt	Yes	For	For	For	No	No	No
3a5	Elect Ng Leung Sing as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
5b	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Approve Share Premium Reduction	Mgmt	Yes	For	For	For	No	No	No

PhosAgro PJSC

Meeting Date: 12/08/2021		Country: Russia		Primary Security ID: X65078101		Meeting ID: 1592202	
Record Date: 11/12/2021		Meeting Type: Special		Ticker: PHOR			
Primary ISIN: RU000A0JRK78				Primary SEDOL: B3ZQM29			
Shares Voted: 22,900		Votable Shares: 22,900					
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						
1	Approve Dividends	Mgmt	Yes	For	For	For	No	No	No

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Ganfeng Lithium Co., Ltd.

Meeting Date: 12/20/2021	Country: China	Primary Security ID: Y2690M105	Meeting ID: 1594349
Record Date: 12/14/2021	Meeting Type: Extraordinary Shareholders	Ticker: 1772	
	Primary ISIN: CNE1000031W9	Primary SEDOL: BZ9NS11	
	Shares Voted: 47,600	Votable Shares: 47,600	
	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
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
1	Approve Application for Bank Facilities and Provision of Guarantees by the Company and Its Subsidiaries	Mgmt	Yes	For	Against	Against	Yes	No	No
2	Approve Provision of Guarantees to the Controlled Subsidiary	Mgmt	Yes	For	Against	Against	Yes	No	No
3	Approve Proposed Capital Increase and Provision of Financial Assistance to Wholly-Owned Subsidiary Litio by Ganfeng Netherlands	Mgmt	Yes	For	For	For	No	No	No
4	Approve Connected Transactions	Mgmt	Yes	For	For	For	No	No	No