

## VOTE SUMMARY REPORT

Date range covered : 04/01/2022 to 04/30/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): LEIA GROUP  
TRUST/EMERGING MARKETS FUND

### Orbia Advance Corporation SAB de CV

**Meeting Date:** 04/01/2022

**Country:** Mexico

**Ticker:** ORBIA

**Record Date:** 03/24/2022

**Meeting Type:** Annual

**Meeting ID:** 1614745

**Primary Security ID:** P7S81Y105

**Primary ISIN:** MX01OR010004

**Primary SEDOL:** BH3T8K8

**Voting Policy:** ISS

**Votable Shares:** 290,600

**Shares Voted:** 290,600

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	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 Allocation of Individual Net Profit in the Amount of USD 606.07 Million	Mgmt	Yes	For	For	For	No	No	No
4.2	Approve Allocation of Consolidated Net Profits in the Amount of USD 657.15 Million	Mgmt	Yes	For	For	For	No	No	No
4.3	Approve Allocation of Individual and/or Consolidated Profits and or Losses Referred to in Previous Items 4.1 and 4.2 to Accumulated Net Income Account	Mgmt	Yes	For	For	For	No	No	No
4.4	Approve Ordinary Cash Dividends of USD 240 Million and Extraordinary Cash Dividends of USD 60 Million	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

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
5.2j	Elect or Ratify Jack Goldstein Ring as Board Member	Mgmt	Yes	For	For	For	No	No	No
5.2k	Elect or Ratify Edward Mark Rajkowski as Board Member	Mgmt	Yes	For	For	For	No	No	No
5.2l	Elect or Ratify Mihir Arvind Desai 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 Sheldon Vincent Hirt as Alternate Secretary (Non-Member) of Board	Mgmt	Yes	For	For	For	No	No	No
5.4a	Elect or Ratify Edward 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 and Sustainability Committee	Mgmt	Yes	For	For	For	No	No	No
6	Approve Remuneration of Chairman and Members of Board and Key Committees	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	Against	Against	Yes	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	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

Precious Shipping Public Co., Ltd.

Meeting Date: 04/04/2022	Country: Thailand	Ticker: PSL
Record Date: 03/01/2022	Meeting Type: Annual	Meeting ID: 1607321
Primary Security ID: Y7078V130	Primary ISIN: TH0363010Z02	Primary SEDOL: 6694526
Voting Policy: ISS		
Votable Shares: 1,233,500	Shares Voted: 1,233,500	

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 Minutes of Previous Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Acknowledge Operating Results and Annual Report	Mgmt	No						
3	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
4	Acknowledge Interim Dividend Payment	Mgmt	No						
5	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For	No	No	No
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No

Precious Shipping Public 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
7.1	Elect Kamtorn Sila-On as Director	Mgmt	Yes	For	For	For	No	No	No
7.2	Elect Ishaan Shah as Director	Mgmt	Yes	For	For	For	No	No	No
7.3	Elect Pensri Suteerasarn as Director	Mgmt	Yes	For	For	For	No	No	No
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
9	Approve Allocation of Income as Corporate Social Responsibility Reserve	Mgmt	Yes	For	Against	Against	Yes	No	No

Grupo Mateus SA

Meeting Date: 04/20/2022	Country: Brazil	Ticker: GMAT3
Record Date:	Meeting Type: Annual	Meeting ID: 1622871
Primary Security ID: P5R16Z107		Primary ISIN: BRGMATACNOR7
		Primary SEDOL: BN7JD67

Voting Policy: ISS

Votable Shares: 239,000

Shares Voted: 239,000

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 for Fiscal Year Ended Dec. 31, 2021	Mgmt	Yes	For	For	For	No	No	No
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2021	Mgmt	Yes	For	For	For	No	No	No
3	Approve Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
4	Fix Number of Directors at Five	Mgmt	Yes	For	For	For	No	No	No
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6	Elect Directors	Mgmt	Yes	For	For	For	No	No	No
7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against	No	No	No
	If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No						
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.1	Percentage of Votes to Be Assigned - Elect Carlos Henrique Bandeira de Mello Junior as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.2	Percentage of Votes to Be Assigned - Elect Isabella Saboya as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.3	Percentage of Votes to Be Assigned - Elect Ison Mateus Rodrigues Junior as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No

Grupo Mateus SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9.4	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borges Filho as Board Chairman	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.5	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues as Board Vice-Chairman	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10	Approve Classification of Carlos Henrique Bandeira de Mello Junior and Isabella Saboya as Independent Directors	Mgmt	Yes	For	For	For	No	No	No
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	For	For	For	No	No	No
12	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For	No	No	No
13	Elect Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No
14	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against	No	No	No
15	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against	Yes	No	No
16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No
17	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Abstain	Abstain	No	No	No

Petro Rio SA

Meeting Date: 04/20/2022	Country: Brazil	Ticker: PRIO3
Record Date:	Meeting Type: Extraordinary Shareholders	Meeting ID: 1622853
Primary Security ID: P7S19Q109	Primary ISIN: BRPRIOACNOR1	Primary SEDOL: BYY0144
Voting Policy: ISS		
Votable Shares: 426,100	Shares Voted: 426,100	

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 Minutes of Meeting Summary	Mgmt	Yes	For	For	For	No	No	No
2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	Yes	For	For	For	No	No	No
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For	No	No	No
4	Amend Article 14	Mgmt	Yes	For	For	For	No	No	No
5	Amend Article 18	Mgmt	Yes	For	For	For	No	No	No
6	Amend Article 37	Mgmt	Yes	For	For	For	No	No	No

Petro Rio SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Amend Article 41	Mgmt	Yes	For	For	For	No	No	No

Petro Rio SA

Meeting Date: 04/20/2022	Country: Brazil	Ticker: PRIO3
Record Date:	Meeting Type: Annual	Meeting ID: 1622863
Primary Security ID: P7S19Q109		Primary ISIN: BRPRIOACNOR1
		Primary SEDOL: BYY0144
Voting Policy: ISS		
Votable Shares: 426,100		Shares Voted: 426,100

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 Minutes of Meeting Summary	Mgmt	Yes	For	For	For	No	No	No
2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	Yes	For	For	For	No	No	No
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	Yes	For	For	For	No	No	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
5	Fix Number of Directors at Eight	Mgmt	Yes	For	For	For	No	No	No
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7	Elect Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
8	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against	No	No	No
	If Voting FOR on Item 9, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No						
9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.1	Percentage of Votes to Be Assigned - Elect Emiliano Fernandes Lourenco Gomes as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.2	Percentage of Votes to Be Assigned - Elect Felipe Bueno da Silva as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.3	Percentage of Votes to Be Assigned - Elect Felipe Villela Dias as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.4	Percentage of Votes to Be Assigned - Elect Gustavo Rocha Gattass as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.5	Percentage of Votes to Be Assigned - Elect Marcia Raquel Cordeiro de Azevedo as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No

Petro Rio SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
10.6	Percentage of Votes to Be Assigned - Elect Nelson de Queiroz Sequeiros Tanure as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.7	Percentage of Votes to Be Assigned - Elect Flavio Vianna Ulhoa Canto as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.8	Percentage of Votes to Be Assigned - Elect Roberto Bernardes Monteiro as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
11	Allow Marcia Raquel Cordeiro de Azevedo to Be Involved in Other Companies	Mgmt	Yes	For	Against	Against	Yes	No	No
12	Approve Classification of Flavio Vianna Ulhoa Canto as Independent Director	Mgmt	Yes	For	Against	Against	Yes	No	No
13	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against	Yes	No	No
14	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For	No	No	No
15	Elect Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No
16	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against	No	No	No
17	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No

Central Pattana Public Company Limited

Meeting Date: 04/22/2022	Country: Thailand	Ticker: CPN
Record Date: 03/07/2022	Meeting Type: Annual	Meeting ID: 1608835
Primary Security ID: Y1242U268	Primary ISIN: TH0481B10Z00	Primary SEDOL: B6SR7L4

Voting Policy: ISS

Votable Shares: 362,300

Shares Voted: 362,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Acknowledge Company's Performance	Mgmt	No						
2	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
3	Approve Dividend Payment	Mgmt	Yes	For	For	For	No	No	No
4.1	Elect Veravat Chutichetpong as Director	Mgmt	Yes	For	For	For	No	No	No
4.2	Elect Kobchai Chirathivat as Director	Mgmt	Yes	For	For	For	No	No	No
4.3	Elect Preecha Ekkunagul as Director	Mgmt	Yes	For	For	For	No	No	No
4.4	Elect Wallaya Chirathivat as Director	Mgmt	Yes	For	For	For	No	No	No
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No

Central Pattana Public Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Approve Increase in Total Size of the Issuance of Bill of Exchange and/or Short-Term Debenture	Mgmt	Yes	For	For	For	No	No	No
8	Amend Company's Objectives and Amend Memorandum of Association	Mgmt	Yes	For	For	For	No	No	No
9	Other Business	Mgmt	Yes	For	Against	Against	Yes	No	No

Energy Absolute Public Co. Ltd.

Meeting Date: 04/22/2022	Country: Thailand	Ticker: EA
Record Date: 03/14/2022	Meeting Type: Annual	Meeting ID: 1611732
Primary Security ID: Y2290P151		Primary ISIN: TH3545010003
		Primary SEDOL: B9L4K70
Voting Policy: ISS		
Votable Shares: 356,100		Shares Voted: 356,100

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 Minutes of Previous Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Acknowledge Board of Directors' Report	Mgmt	No						
3	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
4	Approve Cancellation of Issuance of Debentures	Mgmt	Yes	For	For	For	No	No	No
5	Approve New Issuance and Offering of Debentures	Mgmt	Yes	For	For	For	No	No	No
6	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For	No	No	No
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
8.1	Elect Somphote Ahunai as Director	Mgmt	Yes	For	For	For	No	No	No
8.2	Elect Chainan Thumasujarit as Director	Mgmt	Yes	For	For	For	No	No	No
8.3	Elect Bravochat Chatchai as Director	Mgmt	Yes	For	For	For	No	No	No
8.4	Elect Wutthilerd Chiannilkulchai as Director	Mgmt	Yes	For	For	For	No	No	No
9	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No

Ganfeng Lithium Co., Ltd.

Meeting Date: 04/22/2022	Country: China	Ticker: 1772
Record Date: 04/14/2022	Meeting Type: Extraordinary Shareholders	Meeting ID: 1628614
Primary Security ID: Y2690M105		Primary ISIN: CNE1000031W9
		Primary SEDOL: BZ9NS11

Voting Policy: ISS

Votable Shares: 47,600

Shares Voted: 47,600

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						
	SPECIAL RESOLUTIONS	Mgmt	No						
1	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No
2	Approve Application for Bank Facilities and Provision of Guarantees by the Company and Its Subsidiaries	Mgmt	Yes	For	Against	Against	Yes	No	No
	ORDINARY RESOLUTIONS	Mgmt	No						
1	Amend Rules and Procedures of General Meeting	Mgmt	Yes	For	Against	Against	Yes	No	No
2	Amend Rules and Procedures of Board of Supervisors	Mgmt	Yes	For	For	For	No	No	No

Gruma SAB de CV

Meeting Date: 04/22/2022

Country: Mexico

Ticker: GRUMAB

Record Date: 04/07/2022

Meeting Type: Annual

Meeting ID: 1627793

Primary Security ID: P4948K121

Primary ISIN: MXP4948K1056

Primary SEDOL: 2392545

Voting Policy: ISS

Votable Shares: 18,700

Shares Voted: 18,700

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	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
3	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Mgmt	Yes	For	For	For	No	No	No
4.a	Ratify Juan Antonio Gonzalez Moreno as Board Chairman	Mgmt	Yes	For	For	For	No	No	No
4.b	Ratify Carlos Hank Gonzalez as Board Vice-Chairman	Mgmt	Yes	For	For	For	No	No	No
4.c	Ratify Homero Huerta Moreno as Director	Mgmt	Yes	For	For	For	No	No	No
4.d	Ratify Laura Dinora Martinez Salinas as Director	Mgmt	Yes	For	For	For	No	No	No
4.e	Ratify Gabriel A. Carrillo Medina as Director	Mgmt	Yes	For	For	For	No	No	No
4.f	Ratify Everardo Elizondo Almaguer as Director	Mgmt	Yes	For	For	For	No	No	No
4.g	Ratify Jesus Oswaldo Garza Martinez as Director	Mgmt	Yes	For	For	For	No	No	No
4.h	Ratify Thomas S. Heather Rodriguez as Director	Mgmt	Yes	For	For	For	No	No	No



Gruma 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
4.i	Ratify Javier Martinez Abrego Gomez as Director	Mgmt	Yes	For	For	For	No	No	No
4.j	Ratify Alberto Santos Boesch as Director	Mgmt	Yes	For	For	For	No	No	No
4.k	Ratify Joseph Woldenberg Russell as Director	Mgmt	Yes	For	For	For	No	No	No
4.l	Approve Remuneration of Directors and Members of Audit and Corporate Practices Committees; Verify Director's Independence Classification	Mgmt	Yes	For	For	For	No	No	No
5	Elect Chairmen of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For	No	No	No
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

Gruma SAB de CV

Meeting Date: 04/22/2022	Country: Mexico	Ticker: GRUMAB
Record Date: 04/07/2022	Meeting Type: Special	Meeting ID: 1627806
Primary Security ID: P4948K121		Primary ISIN: MXP4948K1056
		Primary SEDOL: 2392545
Voting Policy: ISS		
Votable Shares: 18,700		Shares Voted: 18,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Extraordinary Business	Mgmt	No						
1	Authorize Cancellation of 18.50 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	Mgmt	Yes	For	For	For	No	No	No
2	Amend Article 2 Re: Corporate Purpose	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

Sociedad Quimica y Minera de Chile SA

Meeting Date: 04/26/2022	Country: Chile	Ticker: SQM.B
Record Date: 03/14/2022	Meeting Type: Annual	Meeting ID: 1617465
Primary Security ID: P8716X108		Primary ISIN: CLP8716X1082
		Primary SEDOL: 2718301
Voting Policy: ISS		
Votable Shares: 20,321		Shares Voted: 20,321

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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Designate Auditors	Mgmt	Yes	For	For	For	No	No	No
3	Designate Risk Assessment Companies	Mgmt	Yes	For	For	For	No	No	No

Sociedad Quimica y Minera de Chile SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Designate Account Inspectors	Mgmt	Yes	For	For	For	No	No	No
5	Approve Investment Policy	Mgmt	Yes	For	For	For	No	No	No
6	Approve Financing Policy	Mgmt	Yes	For	For	For	No	No	No
7	Approve Dividends	Mgmt	Yes	For	For	For	No	No	No
	Vote for Item 8.A or Item 8.B or Item 8.C only; If You Vote for More than One Option, then the Ballot on this Resolution will not Count	Mgmt	No						
8.A	Elect Directors	Mgmt	Yes	For	Abstain	Abstain	Yes	No	No
8.B	Elect Laurence Golborne as Director Representing Series B Shareholders	Mgmt	Yes	For	Abstain	Abstain	Yes	No	No
8.C	Elect Antonio Gil Nieves as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For	No	No	No
9	Approve Remuneration of Board of Directors and Board Committees	Mgmt	Yes	For	For	For	No	No	No
10	Designate Newspaper to Publish Meeting Announcements, Other Business and Execution of Shareholders' Meeting Resolutions	Mgmt	Yes	For	For	For	No	No	No

Hong Kong Exchanges and Clearing Limited

Meeting Date: 04/27/2022	Country: Hong Kong	Ticker: 388
Record Date: 04/21/2022	Meeting Type: Annual	Meeting ID: 1611227
Primary Security ID: Y3506N139	Primary ISIN: HK0388045442	Primary SEDOL: 6267359
Voting Policy: ISS		
Votable Shares: 14,000	Shares Voted: 14,000	

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	Elect Apurv Bagri as Director	Mgmt	Yes	For	For	For	No	No	No
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
4	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For	No	No	No
6a	Approve Remuneration Payable to the Chairman and Each of the Other Members of the Listing Operation Governance Committee of HKEX	Mgmt	Yes	For	For	For	No	No	No
6b	Approve Remuneration Payable to the Chairman and Each of the Other Non-Executive Directors of HKEX	Mgmt	Yes	For	For	For	No	No	No

## Hong Kong Exchanges and Clearing Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6c	Approve Remuneration Payable to the Chairman and Each of the Other Members in Respect of Each Committee	Mgmt	Yes	For	For	For	No	No	No

## Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA

Meeting Date: 04/28/2022	Country: Brazil	Ticker: VAM03	
Record Date:	Meeting Type: Extraordinary Shareholders	Meeting ID: 1627940	
Primary Security ID: P9680U112		Primary ISIN: BRVAMOACNOR7	Primary SEDOL: BJLSQZ2
		Voting Policy: ISS	
Votable Shares: 146,000			Shares Voted: 146,000

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 Remuneration of Company's Management	Mgmt	Yes	For		Against	Against	Yes	No	No
2	Amend Article 21	Mgmt	Yes	For		For	For	No	No	No
3	Consolidate Bylaws	Mgmt	Yes	For		For	For	No	No	No
4	Approve Agreement to Absorb Borgato Servicos Agricolas S.A.	Mgmt	Yes	For		For	For	No	No	No
5	Ratify Apsis Consultoria e Avaliaco es Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For		For	For	No	No	No
6	Approve Independent Firm's Appraisal	Mgmt	Yes	For		For	For	No	No	No
7	Approve Absorption of Borgato Servicos Agricolas S.A.	Mgmt	Yes	For		For	For	No	No	No
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For		For	For	No	No	No

## Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA

Meeting Date: 04/28/2022	Country: Brazil	Ticker: VAM03
Record Date:	Meeting Type: Annual	Meeting ID: 1627941
Primary Security ID: P9680U112	Primary ISIN: BRVAMOACNOR7	Primary SEDOL: BJLSQZ2
Voting Policy: ISS		
Votable Shares: 146,000	Shares Voted: 146,000	

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 for Fiscal Year Ended Dec. 31, 2021	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For	No	No	No
4	Elect Paulo Nobrega Frade as Fiscal Council Member and Eduardo Cysneiros de Moraes as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For	No	No	No

Ping An Insurance (Group) Co. of China Ltd.

Meeting Date: 04/29/2022	Country: China	Ticker: 2318
Record Date: 04/19/2022	Meeting Type: Annual	Meeting ID: 1622120
Primary Security ID: Y69790106		Primary ISIN: CNE1000003X6
		Primary SEDOL: B01FLR7
Voting Policy: ISS		
Votable Shares: 73,200		Shares Voted: 73,200

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 Report of the Board of Directors	Mgmt	Yes	For	For	For	No	No	No
2	Approve Report of the Supervisory Committee	Mgmt	Yes	For	For	For	No	No	No
3	Approve Annual Report and Its Summary	Mgmt	Yes	For	For	For	No	No	No
4	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
5	Approve Profit Distribution Plan and Proposed Declaration 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
	ELECT DIRECTORS	Mgmt	No						
7.1	Elect He Jianfeng as Director	Mgmt	Yes	For	For	For	No	No	No
7.2	Elect Cai Xun as Director	Mgmt	Yes	For	For	For	No	No	No
	ELECT SUPERVISORS	Mgmt	No						
8.1	Elect Zhu Xinrong as Supervisor	Mgmt	Yes	For	For	For	No	No	No
8.2	Elect Liew Fui Kiang as Supervisor	Mgmt	Yes	For	For	For	No	No	No
8.3	Elect Hung Ka Hai Clement as Supervisor	Mgmt	Yes	For	For	For	No	No	No
9	Approve Development Plan of the Company for Years 2022 to 2024	Mgmt	Yes	For	For	For	No	No	No
10	Approve Management Policy for Remuneration of Directors and Supervisors	Mgmt	Yes	For	For	For	No	No	No
11	Approve Issuance of Debt Financing Instruments	Mgmt	Yes	For	For	For	No	No	No
12	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No

Vale SA

Meeting Date: 04/29/2022	Country: Brazil	Ticker: VALE3
Record Date:	Meeting Type: Extraordinary Shareholders	Meeting ID: 1619772
Primary Security ID: P9661Q155		Primary ISIN: BRVALEACNOR0
		Primary SEDOL: 2196286

Voting Policy: ISS

Votable Shares: 55,515

Shares Voted: 55,515

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 5 and 14	Mgmt	Yes	For	For	For	No	No	No
2	Approve Agreement to Absorb New Steel Global S.A.R.L (NSG), New Steel S.A. (New Steel), and Centro Tecnológico de Solucoes Sustentaveis S.A. (CTSS)	Mgmt	Yes	For	For	For	No	No	No
3	Ratify Macso Legate Auditores Independentes (Macso) as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For	No	No	No
4	Approve Independent Firm's Appraisals	Mgmt	Yes	For	For	For	No	No	No
5	Approve Absorption of New Steel Global S.A.R.L (NSG)	Mgmt	Yes	For	For	For	No	No	No
6	Approve Absorption of New Steel S.A. (New Steel)	Mgmt	Yes	For	For	For	No	No	No
7	Approve Absorption of Centro Tecnológico de Solucoes Sustentaveis S.A. (CTSS)	Mgmt	Yes	For	For	For	No	No	No

Meeting Date: 04/29/2022

Country: Brazil

Ticker: VALE3

Record Date:

Meeting Type: Annual

Meeting ID: 1619773

Primary Security ID: P9661Q155

Primary ISIN: BRVALEACNOR0

Primary SEDOL: 2196286

Voting Policy: ISS

Votable Shares: 55,515

Shares Voted: 55,515

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 for Fiscal Year Ended Dec. 31, 2021	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
4.1	Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.2	Elect Fernando Jorge Buso Gomes as Director	Mgmt	Yes	For	For	For	No	No	No
4.3	Elect Daniel Andre Stieler as Director	Mgmt	Yes	For	For	For	No	No	No
4.4	Elect Eduardo de Oliveira Rodrigues Filho as Director	Mgmt	Yes	For	For	For	No	No	No
4.5	Elect Ken Yasuhara as Director	Mgmt	Yes	For	For	For	No	No	No
4.6	Elect Manuel Lino Silva de Sousa Oliveira (Ollie) as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.7	Elect Marcelo Gasparino da Silva as Independent Director	Mgmt	Yes	For	For	For	No	No	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.8	Elect Mauro Gentile Rodrigues Cunha as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.9	Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.10	Elect Rachel de Oliveira Maia as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.11	Elect Roberto da Cunha Castello Branco as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.12	Elect Roger Allan Downey as Independent Director	Mgmt	Yes	For	For	For	No	No	No
	If Voting FOR on Item 5, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	No						
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6.1	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6.2	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6.3	Percentage of Votes to Be Assigned - Elect Daniel Andre Stieler as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6.4	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6.5	Percentage of Votes to Be Assigned - Elect Ken Yasuhara as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6.6	Percentage of Votes to Be Assigned - Elect Manuel Lino Silva de Sousa Oliveira (Ollie) as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6.7	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6.8	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues Cunha as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6.9	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6.10	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6.11	Percentage of Votes to Be Assigned - Elect Roberto da Cunha Castello Branco as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
6.12	Percentage of Votes to Be Assigned - Elect Roger Allan Downey as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7	Elect Jose Luciano Duarte Penido as Board Chairman	Mgmt	Yes	For	For	For	No	No	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Elect Fernando Jorge Buso Gomes as Board Vice-Chairman	Mgmt	Yes	For	For	For	No	No	No
	Shareholders Must Vote For Only Four of the Candidates Under Items 9.1-9.6	Mgmt	No						
9.1	Elect Marcelo Amaral Moraes as Fiscal Council Member and Marcus Vinicius Dias Severini as Alternate Appointed by Shareholder	SH	Yes	None	Abstain	Abstain	No	No	No
9.2	Elect Gueitiro Matsuo Genso as Fiscal Council Member Appointed by Shareholder	SH	Yes	None	Abstain	Abstain	No	No	No
9.3	Elect Marcio de Souza as Fiscal Council Member and Nelson de Menezes Filho as Alternate Appointed by Shareholder	SH	Yes	None	For	For	No	No	No
9.4	Elect Raphael Manhaes Martins as Fiscal Council Member and Adriana de Andrade Sole as Alternate Appointed by Shareholder	SH	Yes	None	For	For	No	No	No
9.5	Elect Heloisa Belotti Bedicks as Fiscal Council Member and Rodrigo de Mesquita Pereira as Alternate Appointed by Shareholder	SH	Yes	None	For	For	No	No	No
9.6	Elect Robert Juenemann as Fiscal Council Member and Jandaraci Ferreira de Araujo as Alternate Appointed by Shareholder	SH	Yes	None	For	For	No	No	No
10	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For	No	No	No
11	Ratify Remuneration of Company's Management and Fiscal Council for 2021	Mgmt	Yes	For	For	For	No	No	No