

VOTE SUMMARY REPORT

Date range covered : 05/01/2022 to 05/31/2022

LOCATION(S): ALL LOCATIONS

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

Ternium SA

Meeting Date: 05/03/2022 **Country:** Luxembourg **Ticker:** TX
Record Date: 03/28/2022 **Meeting Type:** Annual **Meeting ID:** 1623365
Primary Security ID: 880890108 **Primary ISIN:** US8808901081 **Primary SEDOL:** B0XGGY0

Voting Policy: ISS

Votable Shares: 42,475

Shares Voted: 42,475

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 Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
4	Approve Discharge of Directors	Mgmt	Yes	For	For	For	No	No	No
5	Elect Directors (Bundled)	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Approve Remuneration of Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
8	Allow Board to Appoint One or More of its Members as Company's Attorney-in-Fact	Mgmt	Yes	For	For	For	No	No	No

Hua Hong Semiconductor Limited

Meeting Date: 05/12/2022 **Country:** Hong Kong **Ticker:** 1347
Record Date: 05/05/2022 **Meeting Type:** Annual **Meeting ID:** 1632545
Primary Security ID: Y372A7109 **Primary ISIN:** HK0000218211 **Primary SEDOL:** BRB3857

Voting Policy: ISS

Votable Shares: 114,800

Shares Voted: 114,800

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 Junjun Tang as Director	Mgmt	Yes	For	For	For	No	No	No
3	Elect Jing Wang as Director	Mgmt	Yes	For	For	For	No	No	No
4	Elect Kwai Huen Wong as Director	Mgmt	Yes	For	For	For	No	No	No
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No

Hua Hong Semiconductor Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No

Saudi Arabian Oil Co.

Meeting Date: 05/12/2022	Country: Saudi Arabia	Ticker: 2222
Record Date:	Meeting Type: Annual	Meeting ID: 1646779
Primary Security ID: M8237R104	Primary ISIN: SA14TG012N13	Primary SEDOL: BJTM270
Voting Policy: ISS		
Votable Shares: 228,890		Shares Voted: 228,890

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	Approve Board Report on Company Operations for FY 2021	Mgmt	Yes	For	For	For	No	No	No
2	Authorize Increase of Capital by Capitalizing from the Retained Earning for Bonus Issue and Amend Articles of Bylaws to Reflect Changes in Capital	Mgmt	Yes	For	For	For	No	No	No

China Hongqiao Group Limited

Meeting Date: 05/18/2022	Country: Cayman Islands	Ticker: 1378
Record Date: 05/11/2022	Meeting Type: Annual	Meeting ID: 1636086
Primary Security ID: G21150100	Primary ISIN: KYG211501005	Primary SEDOL: B44ZV94
Voting Policy: ISS		
Votable Shares: 747,200		Shares Voted: 747,200

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
2.1	Elect Zheng Shuliang as Director	Mgmt	Yes	For	For	For	No	No	No
2.2	Elect Zhang Ruilian as Director	Mgmt	Yes	For	For	For	No	No	No
2.3	Elect Wong Yuting n as Director	Mgmt	Yes	For	For	For	No	No	No
2.4	Elect Yang Congsen as Director	Mgmt	Yes	For	For	For	No	No	No
2.5	Elect Zhang Jinglei as Director	Mgmt	Yes	For	For	For	No	No	No
2.6	Elect Li Zimin (Zhang Hao) as Director	Mgmt	Yes	For	For	For	No	No	No
2.7	Elect Sun Dongdong as Director	Mgmt	Yes	For	For	For	No	No	No
2.8	Elect Wen Xianjun as Director	Mgmt	Yes	For	For	For	No	No	No
2.9	Elect Xing Jian as Director	Mgmt	Yes	For	For	For	No	No	No
2.10	Elect Han Benwen as Director	Mgmt	Yes	For	For	For	No	No	No

China Hongqiao Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.11	Elect Dong Xinyi as Director	Mgmt	Yes	For	For	For	No	No	No
2.12	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
3	Approve Shinewing (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
4	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Adopt New Memorandum and Articles of Association	Mgmt	Yes	For	For	For	No	No	No

Tencent Holdings Limited

Meeting Date: 05/18/2022	Country: Cayman Islands	Ticker: 700
Record Date: 05/12/2022	Meeting Type: Annual	Meeting ID: 1632863
Primary Security ID: G87572163		Primary ISIN: KYG875721634
		Primary SEDOL: BMMV2K8
Voting Policy: ISS		
Votable Shares: 44,200	Shares Voted: 44,200	

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
3a	Elect Li Dong Sheng as Director	Mgmt	Yes	For	For	For	No	No	No
3b	Elect Ian Charles Stone as Director	Mgmt	Yes	For	For	For	No	No	No
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Approve Proposed Amendments to the Second Amended and Restated Memorandum of Association and Articles of Association and Adopt the Third Amended and Restated Memorandum of Association and Articles of Association	Mgmt	Yes	For	For	For	No	No	No

Tencent Holdings Limited

Meeting Date: 05/18/2022		Country: Cayman Islands		Ticker: 700	
Record Date: 05/12/2022		Meeting Type: Extraordinary Shareholders		Meeting ID: 1641901	
Primary Security ID: G87572163			Primary ISIN: KYG875721634		Primary SEDOL: BMMV2K8
Voting Policy: ISS					
Votable Shares: 44,200			Shares Voted: 44,200		

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 Refreshment of Scheme Mandate Limit Under the Share Option Plan	Mgmt	Yes	For	Against	Against	Yes	No	No

Alkhorayef Water & Power Technologies

Meeting Date: 05/24/2022		Country: Saudi Arabia		Ticker: 2081	
Record Date:		Meeting Type: Annual		Meeting ID: 1646688	
Primary Security ID: M0852G109			Primary ISIN: SA1591410GH0		Primary SEDOL: BN33QN1
Voting Policy: ISS					
Votable Shares: 8,993			Shares Voted: 8,993		

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 Board Report on Company Operations for FY 2021	Mgmt	Yes	For	For	For	No	No	No
2	Approve Auditors' Report on Company Financial Statements for FY 2021	Mgmt	Yes	For	For	For	No	No	No
3	Accept Financial Statements and Statutory Reports for FY 2021	Mgmt	Yes	For	For	For	No	No	No
4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2022 and Q1 of FY 2023	Mgmt	Yes	For	For	For	No	No	No
5	Approve Interim Dividends Semi Annually or Quarterly for FY 2022	Mgmt	Yes	For	For	For	No	No	No
6	Approve Remuneration of Directors of SAR 800,000 for FY 2021	Mgmt	Yes	For	For	For	No	No	No
7	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	Mgmt	Yes	For	For	For	No	No	No
8	Approve Related Party Transactions with Alkhorayef Group Company Re: Technical Support Services	Mgmt	Yes	For	For	For	No	No	No
9	Approve Related Party Transactions with Alkhorayef Group Company Re: Lease of Lands	Mgmt	Yes	For	For	For	No	No	No
10	Approve Related Party Transactions Re: Son's of Abdullah Ibrahim Alkhorayef	Mgmt	Yes	For	For	For	No	No	No
11	Approve Related Party Transactions with Alkhorayef Commercial Company Re: Purchases	Mgmt	Yes	For	For	For	No	No	No
12	Approve Related Party Transactions with Alkhorayef Commercial Company Re: Sales	Mgmt	Yes	For	For	For	No	No	No

Alkhorayef Water & Power Technologies

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Approve Related Party Transactions Re: Alkhorayef for Printing Solutions	Mgmt	Yes	For	For	For	No	No	No
14	Approve Related Party Transactions Re: Alkhorayef Petrol Co.	Mgmt	Yes	For	For	For	No	No	No
15	Approve Related Party Transactions Re: Alkhorayef Industries Company	Mgmt	Yes	For	For	For	No	No	No
16	Approve Related Party Transactions Re: Saudi Spare Parts Center Company	Mgmt	Yes	For	For	For	No	No	No
17	Approve Related Party Transactions Re: Alkhorayef Lubricating Oil Company	Mgmt	Yes	For	For	For	No	No	No

China MeiDong Auto Holdings Limited

Meeting Date: 05/24/2022	Country: Cayman Islands	Ticker: 1268
Record Date: 05/18/2022	Meeting Type: Annual	Meeting ID: 1638707
Primary Security ID: G21192102	Primary ISIN: KYG211921021	Primary SEDOL: BH0VXF7
Voting Policy: ISS		
Votable Shares: 116,600		Shares Voted: 116,600

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2.1a	Elect Luo Liuyu as Director	Mgmt	Yes	For	For	For	No	No	No
2.1b	Elect Jip Ki Chi as Director	Mgmt	Yes	For	For	For	No	No	No
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No

Sunny Optical Technology (Group) Company Limited

Meeting Date: 05/24/2022	Country: Cayman Islands	Ticker: 2382
Record Date: 05/18/2022	Meeting Type: Annual	Meeting ID: 1640567
Primary Security ID: G8586D109	Primary ISIN: KYG8586D1097	Primary SEDOL: B1YBT08
Voting Policy: ISS		
Votable Shares: 67,700		Shares Voted: 67,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No

Sunny Optical Technology (Group) 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
2	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No
3a	Elect Ye Liaoning as Director	Mgmt	Yes	For	For	For	No	No	No
3b	Elect Wang Wenjie as Director	Mgmt	Yes	For	For	For	No	No	No
3c	Elect Zhang Yuqing as Director	Mgmt	Yes	For	For	For	No	No	No
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Approve Proposed Amendments to the Existing Articles of Association and Adopt Amended and Restated Articles of Association	Mgmt	Yes	For	For	For	No	No	No

Nanya Technology Corp.

Meeting Date: 05/26/2022	Country: Taiwan	Ticker: 2408
Record Date: 03/25/2022	Meeting Type: Annual	Meeting ID: 1611488
Primary Security ID: Y62066108	Primary ISIN: TW0002408002	Primary SEDOL: 6283601
Voting Policy: ISS		
Votable Shares: 307,200	Shares Voted: 307,200	

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	Mgmt	Yes	For	For	For	No	No	No
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For	No	No	No
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	Against	Against	Yes	No	No
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For	No	No	No
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						
5.1	Elect CHIA CHAU, WU, a Representative of NPC with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.2	Elect WEN YUAN, WONG, with SHAREHOLDER NO.0017206 as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.3	Elect SUSAN WANG, with SHAREHOLDER NO.A220199XXX as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No

Nanya Technology Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.4	Elect PEI-ING LEE, with SHAREHOLDER NO.0001266 as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.5	Elect MING JEN, TZOU, with SHAREHOLDER NO.M100002XXX as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.6	Elect LIN-CHIN SU, with SHAREHOLDER NO.0000285 as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.7	Elect JOSEPH WU, a Representative of NPC, with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.8	Elect REX CHUANG, a Representative of NPC with SHAREHOLDER NO.0000001, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.9	Elect CHING-CHYI LAI, with SHAREHOLDER NO.B101000XXX as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.10	Elect SHU-PO HSU, with SHAREHOLDER NO.P121619XXX as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.11	Elect TSAI-FENG HOU, with SHAREHOLDER NO.Q202201XXX as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.12	Elect TAIN-JY CHEN, with SHAREHOLDER NO.F100078XXX as Independent Director	Mgmt	Yes	For	For	For	No	No	No
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	For	No	No	No

Silergy Corp.

Meeting Date: 05/27/2022	Country: Cayman Islands	Ticker: 6415
Record Date: 03/28/2022	Meeting Type: Annual	Meeting ID: 1618431
Primary Security ID: G8190F102	Primary ISIN: KYG8190F1028	Primary SEDOL: BH4DMW9
Voting Policy: ISS		
Votable Shares: 3,000	Shares Voted: 3,000	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						
1.1	Elect WEI CHEN, with SHAREHOLDER NO.0000055, as Non-Independent Director	Mgmt	Yes	For	For	For	No	No	No
1.2	Elect BUDONG YOU, with SHAREHOLDER NO.0000006, as Non-Independent Director	Mgmt	Yes	For	For	For	No	No	No
1.3	Elect JIUN-HUEI SHIH, with ID NO.A123828XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against	Yes	No	No
1.4	Elect SOPHIA TONG, with ID NO.Q202920XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Against	Yes	No	No
1.5	Elect YONG-SONG TSAI, with ID NO.A104631XXX, as Independent Director	Mgmt	Yes	For	Against	Against	Yes	No	No

Silergy Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.6	Elect HENRY KING, with ID NO.A123643XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
1.7	Elect JET TSAI, with ID NO.X120144XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
2	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
3	Approve Profit Distribution	Mgmt	Yes	For	For	For	No	No	No
4	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For	No	No	No
6	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For	No	No	No

MediaTek, Inc.

Meeting Date: 05/31/2022	Country: Taiwan	Ticker: 2454
Record Date: 04/01/2022	Meeting Type: Annual	Meeting ID: 1621448
Primary Security ID: Y5945U103		Primary ISIN: TW0002454006
		Primary SEDOL: 6372480

Voting Policy: ISS

Votable Shares: 77,800					Shares Voted: 77,800				
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 Business Report and Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve Profit Distribution	Mgmt	Yes	For	For	For	No	No	No
3	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For	No	No	No
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	Against	Against	Yes	No	No
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For	No	No	No
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For	No	No	No
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	Against	Against	Yes	No	No