

VOTE SUMMARY REPORT

Date range covered : 09/01/2022 to 09/30/2022

LOCATION(S): ALL LOCATIONS

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

Grupo Mateus SA

Meeting Date: 09/15/2022

Country: Brazil

Ticker: GMAT3

Record Date:

Meeting Type: Extraordinary
Shareholders

Meeting ID: 1679200

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	Elect Ilson Mateus Rodrigues as Board Chairman and Ilson Mateus Rodrigues Junior as Vice-Chairman	Mgmt	Yes	For	For	For	No	No	No
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

Polski Koncern Naftowy ORLEN SA

Meeting Date: 09/28/2022

Country: Poland

Ticker: PKN

Record Date: 09/12/2022

Meeting Type: Special

Meeting ID: 1678995

Primary Security ID: X6922W204

Primary ISIN: PLPKN0000018

Primary SEDOL: 5810066

Voting Policy: ISS

Votable Shares: 17,909

Shares Voted: 17,909

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Open Meeting	Mgmt	No						
2	Elect Meeting Chairman	Mgmt	Yes	For	For	For	No	No	No
3	Acknowledge Proper Convening of Meeting	Mgmt	No						
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	For	No	No	No
5	Elect Members of Vote Counting Commission	Mgmt	Yes	For	For	For	No	No	No
6	Approve Merger with PGNiG SA	Mgmt	Yes	For	For	For	No	No	No
7	Approve Consolidated Text of Statute	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Approve Creation of Mining Plant Liquidation Fund	Mgmt	Yes	For	For	For	No	No	No
9	Close Meeting	Mgmt	No						

Silicon Motion Technology Corp.

Meeting Date: 09/28/2022

Country: Cayman Islands

Ticker: SIMO

Record Date: 08/11/2022

Meeting Type: Annual

Meeting ID: 1675790

Primary Security ID: 82706C108

Primary ISIN: US82706C1080

Primary SEDOL: B0CL646

Silicon Motion Technology Corp.

Voting Policy: ISS									
Votable Shares: 15,604					Shares Voted: 15,604				
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	Elect Tsung-Ming Chung and Han-Ping D. Shieh as Director	Mgmt	Yes	For	For	For	No	No	No
2	Approve Appointment of Deloitte & Touche as Independent Auditor	Mgmt	Yes	For	For	For	No	No	No

Alibaba Group Holding Limited

Meeting Date: 09/30/2022
Record Date: 08/03/2022
Primary Security ID: G01719114

Country: Cayman Islands
Meeting Type: Annual

Ticker: 9988
Meeting ID: 1671661
Primary ISIN: KYG017191142

Primary SEDOL: BK6YZP5

Voting Policy: ISS

Votable Shares: 133,800

Shares Voted: 133,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Daniel Yong Zhang	Mgmt	Yes	For	For	For	No	No	No
1.2	Elect Director Jerry Yang	Mgmt	Yes	For	For	For	No	No	No
1.3	Elect Director Wan Ling Martello	Mgmt	Yes	For	For	For	No	No	No
1.4	Elect Director Weijian Shan	Mgmt	Yes	For	For	For	No	No	No
1.5	Elect Director Irene Yun-Lien Lee	Mgmt	Yes	For	For	For	No	No	No
1.6	Elect Director Albert Kong Ping Ng	Mgmt	Yes	For	For	For	No	No	No
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For	No	No	No

Ganfeng Lithium Co., Ltd.

Meeting Date: 09/30/2022		Country: China		Ticker: 1772					
Record Date: 09/26/2022		Meeting Type: Extraordinary Shareholders		Meeting ID: 1683755					
Primary Security ID: Y2690M105				Primary ISIN: CNE1000031W9		Primary SEDOL: BZ9NS11			
Voting Policy: ISS									
Votable Shares: 91,200					Shares Voted: 91,200				
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	Approve Change of Company Name	Mgmt	Yes	For	For	For	No	No	No
2	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No
	ORDINARY RESOLUTIONS	Mgmt	No						

Ganfeng Lithium 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
1	Approve Capacity Construction Scale Improvement of Ganfeng LiEnergy New-Type Lithium Battery Project with 15 GWh Annual Capacity	Mgmt	Yes	For	For	For	No	No	No
2	Approve Investment and Construction of New-Type Lithium Battery Production Project with 6 GWh Annual Capacity by Ganfeng LiEnergy	Mgmt	Yes	For	For	For	No	No	No
3	Approve Investment and Construction of Small Polymer Lithium Battery Project with 2 Billion Units Annual Capacity by Ganfeng New Lithium Source	Mgmt	Yes	For	For	For	No	No	No