

VOTE SUMMARY REPORT

Date range covered : 11/01/2022 to 11/30/2022

LOCATION(S): ALL LOCATIONS

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

Postal Savings Bank of China Co., Ltd.

Meeting Date: 11/01/2022	Country: China	Ticker: 1658	
Record Date: 10/26/2022	Meeting Type: Extraordinary Shareholders	Meeting ID: 1691494	
Primary Security ID: Y6987V108		Primary ISIN: CNE1000029W3	Primary SEDOL: BD8GL18
		Voting Policy: ISS	
Votable Shares: 2,494,000		Shares Voted: 2,494,000	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Adjustment to Deposit Agency Fee Rates for Agency Renminbi Personal Deposit Taking Business by Postal Savings Bank of China and China Post Group	Mgmt	No						
		Mgmt	Yes	For	For	For	No	No	No

Samsung Electronics Co., Ltd.

Meeting Date: 11/03/2022	Country: South Korea	Ticker: 005930	
Record Date: 09/19/2022	Meeting Type: Special	Meeting ID: 1681075	
Primary Security ID: Y74718100		Primary ISIN: KR7005930003	Primary SEDOL: 6771720
Voting Policy: ISS			
Votable Shares: 30,967			Shares Voted: 30,967

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 Heo Eun-nyeong as Outside Director	Mgmt	Yes	For	For	For	No	No	No
1.2	Elect Yoo Myeong-hui as Outside Director	Mgmt	Yes	For	For	For	No	No	No

Postal Savings Bank of China Co., Ltd.

Meeting Date: 11/11/2022	Country: China	Ticker: 1658	
Record Date: 11/09/2022	Meeting Type: Extraordinary Shareholders	Meeting ID: 1694167	
Primary Security ID: Y6987V108		Primary ISIN: CNE1000029W3	Primary SEDOL: BD8GL18
		Voting Policy: ISS	
Votable Shares: 2,494,000		Shares Voted: 2,494,000	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Proposal Regarding Postal Savings Bank of China's Eligibility for the Non-Public Issuance of A Shares	Mgmt	No						
		Mgmt	Yes	For	For	For	No	No	No

Postal Savings Bank of China 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
	RESOLUTIONS IN RELATION TO THE A SHARE NON-PUBLIC ISSUANCE PLAN	Mgmt	No						
2.1	Approve Class and Nominal Value of Securities to be Issued	Mgmt	Yes	For	For	For	No	No	No
2.2	Approve Method and Time of Issuance	Mgmt	Yes	For	For	For	No	No	No
2.3	Approve Amount and the Use of Raised Proceeds	Mgmt	Yes	For	For	For	No	No	No
2.4	Approve Target Subscriber and Subscription Method	Mgmt	Yes	For	For	For	No	No	No
2.5	Approve Pricing Benchmark Date, Issue Price and Pricing Principle	Mgmt	Yes	For	For	For	No	No	No
2.6	Approve Number of Shares to be Issued	Mgmt	Yes	For	For	For	No	No	No
2.7	Approve Lock-up Period of Shares to be Issued	Mgmt	Yes	For	For	For	No	No	No
2.8	Approve Listing Venue	Mgmt	Yes	For	For	For	No	No	No
2.9	Approve Arrangement of Accumulated Undistributed Profits Prior to Completion of the Issuance	Mgmt	Yes	For	For	For	No	No	No
2.10	Approve Validity Period of the Resolution	Mgmt	Yes	For	For	For	No	No	No
3	Approve Feasibility Report on the Use of Proceeds Raised From the Non-public Issuance of A Shares	Mgmt	Yes	For	For	For	No	No	No
4	Approve Report on the Use of Proceeds Previously Raised	Mgmt	Yes	For	For	For	No	No	No
5	Approve Dilution of Immediate Returns by the Non-Public Issuance of A Shares, Remedial Measures and Commitments of Related Entities	Mgmt	Yes	For	For	For	No	No	No
6	Approve Shareholder Return Plan	Mgmt	Yes	For	For	For	No	No	No
7	Authorize Board and Its Authorized Persons to Handle All Matters in Relation to the Non-Public Issuance of A Shares	Mgmt	Yes	For	For	For	No	No	No
8	Elect Wen Tiejun as Director	Mgmt	Yes	For	For	For	No	No	No
9	Elect Chung Shui Ming Timpson as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
10	Elect Pan Yingli as Director	Mgmt	Yes	For	For	For	No	No	No
11	Elect Tang Zhihong as Director	Mgmt	Yes	For	For	For	No	No	No
12	Approve Directors' Remuneration Settlement Plan	Mgmt	Yes	For	For	For	No	No	No
13	Approve Supervisors' Remuneration Settlement Plan	Mgmt	Yes	For	For	For	No	No	No

Ford Otomotiv Sanayi AS

Meeting Date: 11/28/2022	Country: Turkey	Ticker: FROTO.E	
Record Date:	Meeting Type: Special	Meeting ID: 1692606	
Primary Security ID: M7608S105		Primary ISIN: TRAOTOSN91H6	Primary SEDOL: B03MSR5
Voting Policy: ISS			
Votable Shares: 13,854		Shares Voted: 13,854	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Special Meeting Agenda	Mgmt	No						
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For		For	No	No	No
2	Ratify Director Appointment	Mgmt	Yes	For		For	No	No	No
3	Authorize Board to Distribute Advance Dividends	Mgmt	Yes	For		For	No	No	No
4	Wishes	Mgmt	No						

Grupo Financiero Banorte SAB de CV

Meeting Date: 11/29/2022	Country: Mexico	Ticker: GFNORTEO	
Record Date: 11/15/2022	Meeting Type: Ordinary Shareholders	Meeting ID: 1695725	
Primary Security ID: P49501201		Primary ISIN: MXP370711014	Primary SEDOL: 2421041
Voting Policy: ISS			
Votable Shares: 78,828		Shares Voted: 78,828	

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						
1.1	Approve Cash Dividends of MXN 5.81 Per Share	Mgmt	Yes	For		For	No	No	No
1.2	Approve Dividend to Be Paid on Dec. 8, 2022	Mgmt	Yes	For		For	No	No	No
2	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For		For	No	No	No
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For		For	No	No	No

Grupo Financiero Banorte SAB de CV

Meeting Date: 11/29/2022	Country: Mexico	Ticker: GFNORTEO	
Record Date: 11/15/2022	Meeting Type: Extraordinary Shareholders	Meeting ID: 1695880	
Primary Security ID: P49501201		Primary ISIN: MXP370711014	Primary SEDOL: 2421041
Voting Policy: ISS			
Votable Shares: 78,828		Shares Voted: 78,828	

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						

Grupo Financiero Banorte 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
1.1	Approve Incorporation of Banco Bineo S.A., Institucion de Banca Multiple, Grupo Financiero Banorte as Financial Entity Member of Grupo Financiero Banorte S.A.B. de C.V.	Mgmt	Yes	For	For	For	No	No	No
1.2	Amend Article 2 Re: Incorporation of Banco Bineo S.A., Institucion de Banca Multiple, Grupo Financiero Banorte as Financial Entity Member of Grupo Financiero Banorte S.A.B. de C.V.	Mgmt	Yes	For	For	For	No	No	No
1.3	Resolutions of Previous Item 1.1 of this Agenda will be Subject to Approval from Corresponding Regulatory Authorities	Mgmt	Yes	For	For	For	No	No	No
2.1	Approve Modifications of Sole Responsibility Agreement	Mgmt	Yes	For	For	For	No	No	No
2.2	Resolutions of Previous Item 2.1 of this Agenda will be Subject to Approval from Corresponding Regulatory Authorities	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

Grupo Aeroportuario del Centro Norte SAB de CV

Meeting Date: 11/30/2022	Country: Mexico	Ticker: OMAB
Record Date: 11/22/2022	Meeting Type: Ordinary Shareholders	Meeting ID: 1696992
Primary Security ID: P49530101		Primary ISIN: MX01OM000018
		Primary SEDOL: B1KFX13

	Voting Policy: ISS
Votable Shares: 33,159	Shares Voted: 33,159

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Receive Report on Share Purchase Agreement Entered into Among Shareholders of Company Dated July 31, 2022	Mgmt	Yes	For	For	For	No	No	No
2	Receive Report on Resignation of Members and Chairman of Board of Directors	Mgmt	Yes	For	For	For	No	No	No
3	Information on Election of Three Directors Designated by Series BB Shareholders	Mgmt	No						
4.a	Elect Eric Delobel as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For	No	No	No
4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For	No	No	No
4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	Mgmt	Yes	For	For	For	No	No	No
5.a	Elect Nicolas Notebaert as Board Chairman	Mgmt	Yes	For	For	For	No	No	No
5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	Mgmt	Yes	For	For	For	No	No	No

Grupo Aeroportuario del Centro Norte 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
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No