

## VOTE SUMMARY REPORT

Date range covered : 12/01/2022 to 12/31/2022

LOCATION(S): ALL LOCATIONS

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

### Infosys Limited

**Meeting Date:** 12/02/2022 **Country:** India **Ticker:** 500209  
**Record Date:** 10/28/2022 **Meeting Type:** Special **Meeting ID:** 1696677  
**Primary Security ID:** Y4082C133 **Primary ISIN:** INE009A01021 **Primary SEDOL:** 6205122

**Voting Policy:** ISS

**Votable Shares:** 85,996

**Shares Voted:** 85,996

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Meeting for ADR Holders	Mgmt	No						
	Approve Buyback of Equity Shares	Mgmt	Yes	For	For	For	No	No	No

### Fabrinet

**Meeting Date:** 12/08/2022 **Country:** Cayman Islands **Ticker:** FN  
**Record Date:** 10/12/2022 **Meeting Type:** Annual **Meeting ID:** 1692544  
**Primary Security ID:** G3323L100 **Primary ISIN:** KYG3323L1005 **Primary SEDOL:** B4JSZL8

**Voting Policy:** ISS

**Votable Shares:** 8,127

**Shares Voted:** 8,127

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 Homa Bahrami	Mgmt	Yes	For	For	For	No	No	No
1.2	Elect Director Darlene S. Knight	Mgmt	Yes	For	For	For	No	No	No
1.3	Elect Director Rollance E. Olson	Mgmt	Yes	For	For	For	No	No	No
2	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	Mgmt	Yes	For	For	For	No	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	No	No	No

### Petro Rio SA

**Meeting Date:** 12/09/2022 **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:** 583,972

**Shares Voted:** 583,972

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

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
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For		For	For	No	No
4	Amend Article 14	Mgmt	Yes	For		For	For	No	No
5	Amend Article 18	Mgmt	Yes	For		For	For	No	No
6	Amend Article 37	Mgmt	Yes	For		For	For	No	No
7	Amend Article 41	Mgmt	Yes	For		For	For	No	No

Ganfeng Lithium Group Co., Ltd.

Meeting Date: 12/20/2022	Country: China	Ticker: 1772
Record Date: 12/14/2022	Meeting Type: Extraordinary Shareholders	Meeting ID: 1700419
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						
1	Approve Capital Increase, Share Expansion by Ganfeng LiEnergy and Related Party Transaction	Mgmt	Yes	For	For	For	No	No	No

Saudi Tadawul Group Holding Co.

Meeting Date: 12/28/2022	Country: Saudi Arabia	Ticker: 1111
Record Date:	Meeting Type: Ordinary Shareholders	Meeting ID: 1702978
Primary Security ID: M82598109	Primary ISIN: SA15DHKGHBH4	Primary SEDOL: BMZQ749
Voting Policy: ISS		
Votable Shares: 4,790	Shares Voted: 4,790	

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	Elect Abdulrahman Al Issa as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
1.2	Elect Ahmed Khoqeer as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
1.3	Elect Sarah Al Suheemi as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
1.4	Elect Yazeed Al Humiyid as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
1.5	Elect Khalid Al Husan as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
1.6	Elect Ranya Nashar as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
1.7	Elect Sabti Al Sabti as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
1.8	Elect Mark Makepeace as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
1.9	Elect Hashim Al Haqeel as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No

Saudi Tadawul Group Holding Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.10	Elect Xavier Rolet as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
1.11	Elect Sultan Al Digheethir as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
1.12	Elect Abdullah Al Suweelmi as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
1.13	Elect Ghassan Kashmeeri as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
2	Elect Members of Audit Committee and Approve its Responsibilities, Work Procedures, and Remuneration of its Members	Mgmt	Yes	For	For	For	No	No	No
3	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