

VOTE SUMMARY REPORT

Date range covered : 06/01/2023 to 06/30/2023

LOCATION(S): ALL LOCATIONS

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

Grupo Financiero Banorte SAB de CV

Meeting Date: 06/02/2023 **Country:** Mexico **Ticker:** GFNORTEO
Record Date: 05/22/2023 **Meeting Type:** Ordinary Shareholders **Meeting ID:** 1758480
Primary Security ID: P49501201 **Primary ISIN:** MXP370711014 **Primary SEDOL:** 2421041

Voting Policy: ISS

Votable Shares: 283,481

Shares Voted: 283,481

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 Cash Dividends of MXN 7.87 Per Share	Mgmt	Yes	For	For	For	No	No	No
1.2	Approve Dividend to Be Paid on June 12, 2023	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

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/06/2023 **Country:** Taiwan **Ticker:** 2330
Record Date: 04/07/2023 **Meeting Type:** Annual **Meeting ID:** 1715166
Primary Security ID: Y84629107 **Primary ISIN:** TW0002330008 **Primary SEDOL:** 6889106

Voting Policy: ISS

Votable Shares: 206,500

Shares Voted: 206,500

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 Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For	No	No	No
3	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	Against	Against	Yes	No	No
4	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee	Mgmt	Yes	For	For	For	No	No	No

Kweichow Moutai Co., Ltd.

Meeting Date: 06/13/2023 **Country:** China **Ticker:** 600519
Record Date: 06/02/2023 **Meeting Type:** Annual **Meeting ID:** 1760902
Primary Security ID: Y5070V116 **Primary ISIN:** CNE0000018R8 **Primary SEDOL:** 6414832

Kweichow Moutai Co., Ltd.

Voting Policy: ISS

Votable Shares: 1,700

Shares Voted: 1,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Report of the Board of Directors	Mgmt	Yes	For	For	For	No	No	No
2	Approve Report of the Board of Supervisors	Mgmt	Yes	For	For	For	No	No	No
3	Approve Report of the Independent Directors	Mgmt	Yes	For	For	For	No	No	No
4	Approve Annual Report and Summary	Mgmt	Yes	For	For	For	No	No	No
5	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
6	Approve Financial Budget Plan	Mgmt	Yes	For	For	For	No	No	No
7	Approve Profit Distribution	Mgmt	Yes	For	For	For	No	No	No
8	Approve to Appoint Financial Auditor and Internal Control Auditor	Mgmt	Yes	For	For	For	No	No	No
9	Approve Signing of Trademark License Agreement with Related Party	Mgmt	Yes	For	For	For	No	No	No
10	Approve Participation in the Establishment of Industrial Development Funds	Mgmt	Yes	For	For	For	No	No	No
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						
11.1	Elect Ding Xiongjun as Director	Mgmt	Yes	For	For	For	No	No	No
11.2	Elect Li Jingren as Director	Mgmt	Yes	For	For	For	No	No	No
11.3	Elect Liu Shizhong as Director	Mgmt	Yes	For	For	For	No	No	No
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						
12.1	Elect Jiang Guohua as Director	Mgmt	Yes	For	For	For	No	No	No
12.2	Elect Guo Tianyong as Director	Mgmt	Yes	For	For	For	No	No	No
12.3	Elect Sheng Leiming as Director	Mgmt	Yes	For	For	For	No	No	No
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	No						
13.1	Elect You Yalin as Supervisor	Mgmt	Yes	For	For	For	No	No	No
13.2	Elect Li Qiangqing as Supervisor	Mgmt	Yes	For	For	For	No	No	No

Li Ning Company Limited

Meeting Date: 06/14/2023	Country: Cayman Islands	Ticker: 2331
Record Date: 06/08/2023	Meeting Type: Annual	Meeting ID: 1744838
Primary Security ID: G5496K124		Primary ISIN: KYG5496K1242
		Primary SEDOL: B01JCK9

Li Ning Company Limited

Voting Policy: ISS									
Votable Shares: 63,500					Shares Voted: 63,500				
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	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
3.1a	Elect Wang Yajuan as Director	Mgmt	Yes	For	For	For	No	No	No
3.1b	Elect Wang Ya Fei as Director	Mgmt	Yes	For	For	For	No	No	No
3.1c	Elect Chan Chung Bun, Bunny as Director	Mgmt	Yes	For	For	For	No	No	No
3.2	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
4	Approve PricewaterhouseCoopers, Certified Public Accountants as 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	For	For	No	No	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
7	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt the Amended and Restated Memorandum and Articles of Association	Mgmt	Yes	For	For	For	No	No	No

Li Ning Company Limited

Meeting Date: 06/14/2023
Record Date: 06/08/2023
Primary Security ID: G5496K124

Country: Cayman Islands
Meeting Type: Extraordinary Shareholders

Ticker: 2331
Meeting ID: 1755153
Primary ISIN: KYG5496K1242
Primary SEDOL: B01JCK9

Voting Policy: ISS

Votable Shares: 63,500

Shares Voted: 63,500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Adopt 2023 Share Option Scheme and Terminate 2014 Share Option Scheme	Mgmt	Yes	For	Against	Against	Yes	No	No
2	Adopt 2023 Share Award Scheme	Mgmt	Yes	For	Against	Against	Yes	No	No

Yadea Group Holdings Ltd.

Meeting Date: 06/16/2023		Country: Cayman Islands		Ticker: 1585	
Record Date: 06/12/2023		Meeting Type: Annual		Meeting ID: 1750395	
Primary Security ID: G9830F106			Primary ISIN: KYG9830F1063		Primary SEDOL: BZ04KX9

Yadea Group Holdings Ltd.

Voting Policy: ISS

Votable Shares: 176,000

Shares Voted: 176,000

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	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No
3A1	Elect Dong Jinggui as Director	Mgmt	Yes	For	For	For	No	No	No
3A2	Elect Qian Jinghong as Director	Mgmt	Yes	For	For	For	No	No	No
3B1	Elect Chen Mingyu as Director	Mgmt	Yes	For	For	For	No	No	No
3B2	Elect Ma Chenguang as Director	Mgmt	Yes	For	For	For	No	No	No
3B3	Elect Liang Qin 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 PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No

JD.com, Inc.

Meeting Date: 06/21/2023Country: Cayman IslandsTicker: 9618

Record Date: 05/19/2023Meeting Type: AnnualMeeting ID: 1758429

Primary Security ID: G8208B101Primary ISIN: KYG8208B1014Primary SEDOL: BKPQZT6

Voting Policy: ISS

Votable Shares: 38,000

Shares Voted: 38,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Amend Memorandum of Association and Articles of Association	Mgmt	Yes	For	For	For	No	No	No

Dino Polska SA

Meeting Date: 06/26/2023Country: PolandTicker: DNP

Record Date: 06/10/2023Meeting Type: AnnualMeeting ID: 1765695

Primary Security ID: X188AF102Primary ISIN: PLDINPL00011Primary SEDOL: BD0YVN2

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	Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt	No						
6	Receive Supervisory Board Reports on Its Activities, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt	No						
7	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income, and Discharge of Management Board Members	Mgmt	No						
8.1	Approve Management Board Report on Company's and Group's Operations	Mgmt	Yes	For	For	For	No	No	No
8.2	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
8.3	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
9	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	For	No	No	No
10.1	Approve Discharge of Michal Krauze (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
10.2	Approve Discharge of Michal Muskala (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
10.3	Approve Discharge of Izabela Biadala (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
10.4	Approve Discharge of Piotr Scigala (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	Mgmt	Yes	For	For	For	No	No	No
11.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No

Dino Polska SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	Mgmt	Yes	For		For	For	No	No
12	Approve Remuneration Report	Mgmt	Yes	For		Against	Against	Yes	No
13.1	Amend Statute Re: General Meeting; Supervisory Board	Mgmt	Yes	For		For	For	No	No
13.2	Approve Consolidated Text of Statute	Mgmt	Yes	For		For	For	No	No
14	Close Meeting	Mgmt	No						

Baidu, Inc.

Meeting Date: 06/27/2023	Country: Cayman Islands	Ticker: 9888
Record Date: 05/23/2023	Meeting Type: Annual	Meeting ID: 1758434
Primary Security ID: G07034104		Primary ISIN: KYG070341048
		Primary SEDOL: B0J2D41

	Voting Policy: ISS	
Votable Shares: 31,000		Shares Voted: 31,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Amend Memorandum of Association and Articles of Association	Mgmt	Yes	For		For	For	No	No

China Merchants Bank Co., Ltd.

Meeting Date: 06/27/2023	Country: China	Ticker: 3968
Record Date: 06/16/2023	Meeting Type: Annual	Meeting ID: 1767276
Primary Security ID: Y14896115		Primary ISIN: CNE1000002M1
		Primary SEDOL: B1DYPZ5

	Voting Policy: ISS	
Votable Shares: 333,000		Shares Voted: 333,000

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 Work Report of the Board of Directors	Mgmt	Yes	For		For	For	No	No
2	Approve Work Report of the Board of Supervisors	Mgmt	Yes	For		For	For	No	No
3	Approve Annual Report	Mgmt	Yes	For		For	For	No	No
4	Approve Audited Financial Statements	Mgmt	Yes	For		For	For	No	No
5	Approve Profit Appropriation Plan	Mgmt	Yes	For		For	For	No	No
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Auditor and Deloitte Touche Tohmatsu as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For		Against	Against	Yes	No

China Merchants Bank 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	Approve Related Party Transaction Report	Mgmt	Yes	For	For	For	No	No	No
8	Approve Capital Management Plan	Mgmt	Yes	For	For	For	No	No	No
	ELECT DIRECTORS	Mgmt	No						
9	Elect Huang Jian as Director	Mgmt	Yes	For	For	For	No	No	No
10	Elect Zhu Jiangtao as Director	Mgmt	Yes	For	For	For	No	No	No

Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.

Meeting Date: 06/28/2023		Country: China		Ticker: 603392					
Record Date: 06/20/2023		Meeting Type: Special		Meeting ID: 1770670					
Primary Security ID: Y077CK103		Primary ISIN: CNE100004090				Primary SEDOL: BMC2041			
				Voting Policy: ISS					
Votable Shares: 23,695				Shares Voted: 23,695					
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 Termination of Raised Funds Investment Projects and Use of Excess Funds to Replenish Working Capital or Repayment of Loan	Mgmt	Yes	For	For	For	No	No	No
2	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No

China Overseas Land & Investment Ltd.

Meeting Date: 06/28/2023		Country: Hong Kong		Ticker: 688						
Record Date: 06/21/2023		Meeting Type: Annual		Meeting ID: 1751741						
Primary Security ID: Y15004107						Primary ISIN: HK0688002218		Primary SEDOL: 6192150		
				Voting Policy: ISS						
Votable Shares: 249,300				Shares Voted: 249,300						
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	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 Luo Liang as Director	Mgmt	Yes	For		For	For	No	No	No
3b	Elect Zhang Zhichao as Director	Mgmt	Yes	For		For	For	No	No	No
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For		For	For	No	No	No
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For		For	For	No	No	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For		For	For	No	No	No

China Overseas Land & Investment 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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For		Against	Against	Yes	No	No

Infosys Limited

Meeting Date: 06/28/2023	Country: India	Ticker: 500209	
Record Date: 06/02/2023	Meeting Type: Annual	Meeting ID: 1747041	
Primary Security ID: Y4082C133		Primary ISIN: INE009A01021	Primary SEDOL: 6205122
Voting Policy: ISS			
Votable Shares: 95,633			Shares Voted: 95,633

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	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No
3	Reelect Salil Parekh as Director	Mgmt	Yes	For	For	For	No	No	No
4	Elect Helene Auriol Potier as Director	Mgmt	Yes	For	For	For	No	No	No
5	Reelect Bobby Parikh as Director	Mgmt	Yes	For	For	For	No	No	No

Ganfeng Lithium Group Co., Ltd.

Meeting Date: 06/29/2023	Country: China	Ticker: 1772	
Record Date: 06/23/2023	Meeting Type: Annual	Meeting ID: 1760794	
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
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
	ORDINARY RESOLUTIONS	Mgmt	No						
1	Approve Work Report of the Board	Mgmt	Yes	For	For	For	No	No	No
2	Approve Work Report of the Board of Supervisors	Mgmt	Yes	For	For	For	No	No	No
3	Approve Annual Report, Summary of the Annual Report and Annual Results Announcement	Mgmt	Yes	For	For	For	No	No	No
4	Approve Financial Report as Respectively Audited by the Domestic and Overseas Auditors	Mgmt	Yes	For	For	For	No	No	No

Ganfeng Lithium Group 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
5	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Internal Control Auditor and Ernst & Young as Overseas Auditor	Mgmt	Yes	For	For	For	No	No	No
6	Approve Remuneration of Domestic and Overseas Auditors and the Internal Control Auditors	Mgmt	Yes	For	For	For	No	No	No
7	Approve Determination of Directors' Emoluments	Mgmt	Yes	For	For	For	No	No	No
8	Approve Determination of Supervisors' Emoluments	Mgmt	Yes	For	For	For	No	No	No
9	Approve Amendments to the External Donations and Sponsorships Management System	Mgmt	Yes	For	For	For	No	No	No
10	Approve Amendments to the Venture Capital Investment Management System	Mgmt	Yes	For	For	For	No	No	No
	SPECIAL RESOLUTIONS	Mgmt	No						
1	Approve Profit Distribution Proposal	Mgmt	Yes	For	For	For	No	No	No
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
3	Approve General Mandate to Issue Domestic and Overseas Debt Financing Instruments	Mgmt	Yes	For	Against	Against	Yes	No	No
4	Approve Venture Capital Investment with Self-Owned Funds	Mgmt	Yes	For	Against	Against	Yes	No	No
5	Approve Continuing Related-Party Transactions Forecast Between the Company and Lithium Americas	Mgmt	Yes	For	For	For	No	No	No
6	Approve Proposed Derivatives Trading with Self-owned Funds	SH	Yes	For	For	For	No	No	No

Trip.com Group Limited

Meeting Date: 06/30/2023		Country: Cayman Islands		Ticker: 9961					
Record Date: 06/01/2023		Meeting Type: Annual		Meeting ID: 1760492					
Primary Security ID: G9066F101		Primary ISIN: KYG9066F1019				Primary SEDOL: BNYK8H9			
Voting Policy: ISS									
Votable Shares: 11,150					Shares Voted: 11,150				
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS