

## VOTE SUMMARY REPORT

Date range covered : 08/01/2023 to 08/31/2023

LOCATION(S): ALL LOCATIONS

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

### Ningbo Deye Technology Co., Ltd.

<b>Meeting Date:</b> 08/03/2023	<b>Country:</b> China	<b>Ticker:</b> 605117
<b>Record Date:</b> 07/27/2023	<b>Meeting Type:</b> Special	<b>Meeting ID:</b> 1777640
<b>Primary Security ID:</b> Y6368K101		<b>Primary ISIN:</b> CNE1000052S3
		<b>Primary SEDOL:</b> BMTNNH1
<b>Voting Policy:</b> ISS		
<b>Votable Shares:</b> 26,640		<b>Shares Voted:</b> 26,640

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 Amendments to Articles of Association	Mgmt	Yes	For	For	For	No	No	No

### Bosideng International Holdings Limited

<b>Meeting Date:</b> 08/22/2023	<b>Country:</b> Cayman Islands	<b>Ticker:</b> 3998
<b>Record Date:</b> 08/16/2023	<b>Meeting Type:</b> Annual	<b>Meeting ID:</b> 1778996
<b>Primary Security ID:</b> G12652106		<b>Primary ISIN:</b> KYG126521064
		<b>Primary SEDOL:</b> B24FZ32
<b>Voting Policy:</b> ISS		
<b>Votable Shares:</b> 386,000		<b>Shares Voted:</b> 386,000

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
3.1	Elect Mei Dong as Director	Mgmt	Yes	For	For	For	No	No	No
3.2	Elect Huang Qiaolian as Director	Mgmt	Yes	For	For	For	No	No	No
3.3	Elect Rui Jinsong as Director	Mgmt	Yes	For	For	For	No	No	No
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
4	Approve KPMG 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

# Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 08/22/2023	Country: Brazil	Ticker: SBSP3
Record Date:	Meeting Type: Extraordinary Shareholders	Meeting ID: 1778096
Primary Security ID: P2R268136	Primary ISIN: BRSBSPACNOR5	Primary SEDOL: B1YCHL8

<b>Voting Policy:</b> ISS	
<b>Votable Shares:</b> 90,689	<b>Shares Voted:</b> 90,689

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Dismiss Jonas Souza de Trindade as Director	Mgmt	Yes	For	For	For	No	No	No
2	Elect Antonio Julio Castiglioni Neto as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
3	Fix Number of Fiscal Council Members at Five	Mgmt	Yes	For	For	For	No	No	No
4	Elect Eduardo Alex Barbin Barbosa as Fiscal Council Member and Itamar Paulo de Souza Junior as Alternate	Mgmt	Yes	For	For	For	No	No	No
5	Amend Remuneration of Company's Management, Fiscal Council, and Audit Committee	Mgmt	Yes	For	For	For	No	No	No