

VOTE SUMMARY REPORT

Date range covered : 09/01/2023 to 09/30/2023

LOCATION(S): ALL LOCATIONS

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

Kweichow Moutai Co., Ltd.

Meeting Date: 09/07/2023 **Country:** China **Ticker:** 600519
Record Date: 08/29/2023 **Meeting Type:** Special **Meeting ID:** 1783530
Primary Security ID: Y5070V116 **Primary ISIN:** CNE0000018R8 **Primary SEDOL:** 6414832

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	Elect Wang Li as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No

Beijing Wantai Biological Pharmacy Enterprise Co., Ltd.

Meeting Date: 09/13/2023 **Country:** China **Ticker:** 603392
Record Date: 09/06/2023 **Meeting Type:** Special **Meeting ID:** 1785622
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
	APPROVE REPURCHASE OF THE COMPANY'S SHARES BY AUCTION TRADING	Mgmt	No						
1.1	Approve Purpose and Usage of the Share Repurchase	Mgmt	Yes	For	For	For	No	No	No
1.2	Approve Type of Share Repurchase	Mgmt	Yes	For	For	For	No	No	No
1.3	Approve Manner of Share Repurchase	Mgmt	Yes	For	For	For	No	No	No
1.4	Approve Period of the Share Repurchase	Mgmt	Yes	For	For	For	No	No	No
1.5	Approve Price of the Share Repurchase	Mgmt	Yes	For	For	For	No	No	No
1.6	Approve Total Amount of Capital and Source of Funding for Share Repurchase	Mgmt	Yes	For	For	For	No	No	No
1.7	Approve Number and Proportion to the Total Share Capital of the Share Repurchase	Mgmt	Yes	For	For	For	No	No	No
1.8	Approve Specific Authorization for Share Repurchase Matters	Mgmt	Yes	For	For	For	No	No	No

Sinomine Resource Group Co., Ltd.

Meeting Date: 09/27/2023 **Country:** China **Ticker:** 002738
Record Date: 09/20/2023 **Meeting Type:** Special **Meeting ID:** 1790851
Primary Security ID: Y80027108 **Primary ISIN:** CNE100001WV3 **Primary SEDOL:** BTG8066

Sinomine Resource Group Co., Ltd.

Voting Policy: ISS

Votable Shares: 36,400

Shares Voted: 36,400

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 Articles of Association	Mgmt	Yes	For	For	For	No	No	No
2	Approve to Appoint Auditor	Mgmt	Yes	For	For	For	No	No	No

Alibaba Group Holding Limited

Meeting Date: 09/28/2023Country: Cayman IslandsTicker: 9988

Record Date: 08/15/2023Meeting Type: AnnualMeeting ID: 1782865

Primary Security ID: G01719114Primary ISIN: KYG017191142Primary SEDOL: BK6YZP5

Voting Policy: ISS

Votable Shares: 121,500

Shares Voted: 121,500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1.1	Elect Director Eddie Yongming Wu	Mgmt	Yes	For	For	For	No	No	No
1.2	Elect Director Maggie Wei Wu	Mgmt	Yes	For	For	For	No	No	No
1.3	Elect Director Kabir Misra	Mgmt	Yes	For	For	For	No	No	No
2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	Mgmt	Yes	For	For	For	No	No	No