

VOTE SUMMARY REPORT

Date range covered : 12/01/2023 to 12/31/2023

LOCATION(S): ALL LOCATIONS

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

Kweichow Moutai Co., Ltd.

Meeting Date: 12/06/2023

Country: China

Ticker: 600519

Record Date: 11/27/2023

Meeting Type: Special

Meeting ID: 1805691

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	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For	No	No	No
2	Elect Wang Xin as Independent Director	Mgmt	Yes	For	For	For	No	No	No
3	Approve Shareholder Special Dividend Return Plan	Mgmt	Yes	For	For	For	No	No	No

PRIO SA

Meeting Date: 12/08/2023

Country: Brazil

Ticker: PRIO3

Record Date:

Meeting Type: Extraordinary Shareholders

Meeting ID: 1801896

Primary Security ID: P7S19Q109

Primary ISIN: BRPRIOACNOR1

Primary SEDOL: BYY0144

Voting Policy: ISS

Votable Shares: 62,683

Shares Voted: 62,683

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
a	Amend Articles	Mgmt	Yes	For	For	For	No	No	No
b	Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No
c	Approve Stock Option Plan	Mgmt	Yes	For	For	For	No	No	No
d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	Yes	For	For	For	No	No	No

Voting Policy: ISS

Votable Shares: 246,126

Shares Voted: 246,126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
a	Amend Articles	Mgmt	Yes	For	For		No	No	No
b	Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No
c	Approve Stock Option Plan	Mgmt	Yes	For	For	For	No	No	No

PRIO SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	Yes	For	For	For	No	No	No

Fabrinet

Meeting Date: 12/12/2023	Country: Cayman Islands	Ticker: FN
Record Date: 10/17/2023	Meeting Type: Annual	Meeting ID: 1799392
Primary Security ID: G3323L100		Primary ISIN: KYG3323L1005
		Primary SEDOL: B4JSZL8
Voting Policy: ISS		
Votable Shares: 1,578	Shares Voted: 1,578	

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 Seamus Grady	Mgmt	Yes	For		For	For	No	No	No
1.2	Elect Director Thomas F. Kelly	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
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year		One Year	One Year	No	No	No

Shenzhen Transsion Holding Co., Ltd.

Meeting Date: 12/21/2023	Country: China	Ticker: 688036	
Record Date: 12/15/2023	Meeting Type: Special	Meeting ID: 1808980	
Primary Security ID: Y774FC100		Primary ISIN: CNE100003P74	Primary SEDOL: BKF2SW8
Voting Policy: ISS			
Votable Shares: 56,003			Shares Voted: 56,003

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 Application of Bank Credit Lines	Mgmt	Yes	For	For	For	No	No	No
2	Approve External Guarantee	Mgmt	Yes	For	For	For	No	No	No
3	Approve Foreign Exchange Derivatives Business	Mgmt	Yes	For	For	For	No	No	No
4	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For	No	No	No
5	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Against	Yes	No	No

Shenzhen Transsion Holding 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	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Amend External Guarantee Management System	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Amend Related Party Transaction Management System	Mgmt	Yes	For	Against	Against	Yes	No	No
10	Amend External Investment Management System	Mgmt	Yes	For	Against	Against	Yes	No	No
11	Approve Completion of Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	Mgmt	Yes	For	For	For	No	No	No