

VOTE SUMMARY REPORT

Date range covered : 01/01/2024 to 01/31/2024

LOCATION(S): ALL LOCATIONS

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

Short-Term Investments Trust

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|-----------------------------------|-----------------------|----------------------------|
| Meeting Date: 01/16/2024 | Country: USA | Ticker: N/A |
| Record Date: 10/20/2023 | Meeting Type: Special | Meeting ID: 1806592 |
| Primary Security ID: ZZZZ00220758 | | Primary ISIN: ZZZZ00220758 |
| | | Primary SEDOL: N/A |
| Voting Policy: ISS | | |
| Votable Shares: 2,562,162 | | Shares Voted: 2,562,162 |

| 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 Beth Ann Brown | Mgmt | Yes | For | For | For | No | No | No |
| 1.2 | Elect Director Carol Deckbar | Mgmt | Yes | For | For | For | No | No | No |
| 1.3 | Elect Director Cynthia Hostetler | Mgmt | Yes | For | For | For | No | No | No |
| 1.4 | Elect Director Eli Jones | Mgmt | Yes | For | For | For | No | No | No |
| 1.5 | Elect Director Elizabeth Krentzman | Mgmt | Yes | For | For | For | No | No | No |
| 1.6 | Elect Director Jeffrey H. Kupor | Mgmt | Yes | For | For | For | No | No | No |
| 1.7 | Elect Director Anthony J. LaCava, Jr. | Mgmt | Yes | For | For | For | No | No | No |
| 1.8 | Elect Director James Liddy | Mgmt | Yes | For | For | For | No | No | No |
| 1.9 | Elect Director Prema Mathai-Davis | Mgmt | Yes | For | For | For | No | No | No |
| 1.10 | Elect Director Joel W. Motley | Mgmt | Yes | For | For | For | No | No | No |
| 1.11 | Elect Director Teresa M. Ressel | Mgmt | Yes | For | For | For | No | No | No |
| 1.12 | Elect Director Douglas Sharp | Mgmt | Yes | For | For | For | No | No | No |
| 1.13 | Elect Director Robert C. Troccoli | Mgmt | Yes | For | For | For | No | No | No |
| 1.14 | Elect Director Daniel S. Vandivort | Mgmt | Yes | For | For | For | No | No | No |

Dino Polska SA

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|--------------------------------|-----------------------|----------------------------|
| Meeting Date: 01/24/2024 | Country: Poland | Ticker: DNP |
| Record Date: 01/08/2024 | Meeting Type: Special | Meeting ID: 1814160 |
| Primary Security ID: X188AF102 | | Primary ISIN: PLDINPL00011 |
| | | Primary SEDOL: BD0YVN2 |
| Voting Policy: ISS | | |
| Votable Shares: 5,477 | | Shares Voted: 5,477 |

| 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 | Elect Supervisory Board Member | Mgmt | Yes | For | Against | Against | Yes | 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 |
|-----------------|--|-----------|------------------|----------|-------------------|------------------|-------------------|---------------------|------------------|
| 6 | Approve Remuneration of Newly Elected Supervisory Board Member | Mgmt | Yes | For | For | For | No | No | No |
| 7 | Close Meeting | Mgmt | No | | | | | | |