

## VOTE SUMMARY REPORT

Date range covered : 03/01/2024 to 03/31/2024

LOCATION(S): ALL LOCATIONS

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

### ADNOC Drilling Co. PJSC

**Meeting Date:** 03/13/2024 **Country:** United Arab Emirates **Ticker:** ADNOCDRILL  
**Record Date:** 03/12/2024 **Meeting Type:** Annual **Meeting ID:** 1823489  
**Primary Security ID:** M0R81X106 **Primary ISIN:** AEA007301012 **Primary SEDOL:** BN12D39

**Voting Policy:** ISS

**Votable Shares:** 203,022

**Shares Voted:** 203,022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Authorize Chairman of the Meeting to Appoint a Secretary and Vote Collector to the Meeting	Mgmt	Yes	For	For	For	No	No	No
	Ordinary Business	Mgmt	No						
1	Approve Board Report on Company Operations and Its Financial Position for FY 2023	Mgmt	Yes	For	For	For	No	No	No
2	Approve Auditor's Report on Company Financial Statements for FY 2023	Mgmt	Yes	For	For	For	No	No	No
3	Accept Financial Statements and Statutory Reports for FY 2023	Mgmt	Yes	For	For	For	No	No	No
4	Approve Dividends of AED 0.08224 for the Second Half of FY 2023	Mgmt	Yes	For	For	For	No	No	No
5	Approve Remuneration of Directors of FY 2023	Mgmt	Yes	For	For	For	No	No	No
6	Approve Discharge of Directors of FY 2023	Mgmt	Yes	For	For	For	No	No	No
7	Approve Discharge of Auditors of FY 2023	Mgmt	Yes	For	For	For	No	No	No
8	Appoint Auditors and Fix Their Remuneration of FY 2024	Mgmt	Yes	For	For	For	No	No	No
9	Elect Seven Directors for a Period of Three Years	Mgmt	Yes	For	Against	Against	Yes	No	No

### PT Bank Central Asia Tbk

**Meeting Date:** 03/14/2024 **Country:** Indonesia **Ticker:** BBKA  
**Record Date:** 02/13/2024 **Meeting Type:** Annual **Meeting ID:** 1818854  
**Primary Security ID:** Y7123P138 **Primary ISIN:** ID1000109507 **Primary SEDOL:** B01C1P6

**Voting Policy:** ISS

**Votable Shares:** 754,600

**Shares Voted:** 754,600

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 Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	Yes	For	For	For	No	No	No

PT Bank Central Asia Tbk

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For		For	For	No	No
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	Yes	For		For	For	No	No
4	Approve KAP Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Mgmt	Yes	For		For	For	No	No
5	Approve Payment of Interim Dividends	Mgmt	Yes	For		For	For	No	No
6	Approve Revised Recovery Plan	Mgmt	Yes	For		For	For	No	No

Samsung Electronics Co., Ltd.

Meeting Date: 03/20/2024	Country: South Korea	Ticker: 005930
Record Date: 12/31/2023	Meeting Type: Annual	Meeting ID: 1823002
Primary Security ID: Y74718100		Primary ISIN: KR7005930003
		Primary SEDOL: 6771720
Voting Policy: ISS		
Votable Shares: 63,372		Shares Voted: 63,372

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 Financial Statements and Allocation of Income	Mgmt	Yes	For		For	For	No	No
2	Elect Shin Je-yoon as Outside Director	Mgmt	Yes	For		For	For	No	No
3	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For		For	For	No	No
4	Elect Yoo Myeong-hui as a Member of Audit Committee	Mgmt	Yes	For		For	For	No	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For		For	For	No	No
6	Amend Articles of Incorporation	Mgmt	Yes	For		For	For	No	No

Arca Continental SAB de CV

Meeting Date: 03/21/2024	Country: Mexico	Ticker: AC
Record Date: 03/07/2024	Meeting Type: Annual	Meeting ID: 1824777
Primary Security ID: P0448R103		Primary ISIN: MX01AC100006
		Primary SEDOL: 2823885
Voting Policy: ISS		
Votable Shares: 42,700		Shares Voted: 42,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Ordinary Business	Mgmt	No						
1	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	Yes	For		For	For	No	No

Arca Continental SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Allocation of Income and Cash Dividends of MXN 3.80 Per Share	Mgmt	Yes	For	For	For	No	No	No
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For	No	No	No
4	Authorize Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For	No	No	No
5	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Elect Chairman of Audit and Corporate Practices Committee; Approve Remuneration of Board Committee Members	Mgmt	Yes	For	For	For	No	No	No
7	Appoint Legal Representatives	Mgmt	Yes	For	For	For	No	No	No
8	Approve Minutes of Meeting	Mgmt	Yes	For	For	For	No	No	No

Arca Continental SAB de CV

Meeting Date: 03/21/2024	Country: Mexico	Ticker: AC
Record Date: 03/07/2024	Meeting Type: Extraordinary Shareholders	Meeting ID: 1824778
Primary Security ID: P0448R103	Primary ISIN: MX01AC100006	Primary SEDOL: 2823885

Voting Policy: ISS

Votable Shares: 42,700

Shares Voted: 42,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Extraordinary Business	Mgmt	No						
1	Amend Articles 11, 19, 23, 27, 30, 32, 35 and 39	Mgmt	Yes	For	For	For	No	No	No
2	Appoint Legal Representatives	Mgmt	Yes	For	For	For	No	No	No
3	Approve Minutes of Meeting	Mgmt	Yes	For	For	For	No	No	No

Fomento Economico Mexicano SAB de CV

Meeting Date: 03/22/2024	Country: Mexico	Ticker: FEMSAUBD
Record Date: 02/15/2024	Meeting Type: Annual	Meeting ID: 1823801
Primary Security ID: P4182H115	Primary ISIN: MXP320321310	Primary SEDOL: 2242059

Voting Policy: ISS

Votable Shares: 3,707

Shares Voted: 3,707

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	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No

Fomento Economico Mexicano SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Approve Allocation of Income and Cash Dividends	Mgmt	Yes	For		For	For	No	No	No
3	Set Maximum Amount of Share Repurchase Reserve; Receive Report on Share Repurchase	Mgmt	Yes	For		For	For	No	No	No
	Election of Series B Directors	Mgmt	No							
4.a	Elect Jose Antonio Fernandez Carbajal as Director	Mgmt	Yes	For		For	For	No	No	No
4.b	Elect Barbara Garza Laguera Gonda as Director	Mgmt	Yes	For		For	For	No	No	No
4.c	Elect Mariana Garza Laguera Gonda as Director	Mgmt	Yes	For		For	For	No	No	No
4.d	Elect Francisco Jose Calderon Rojas as Director	Mgmt	Yes	For		For	For	No	No	No
4.e	Elect Alfonso Garza Garza as Director	Mgmt	Yes	For		For	For	No	No	No
4.f	Elect Bertha Paula Michel Gonzalez as Director	Mgmt	Yes	For		For	For	No	No	No
4.g	Elect Alejandro Bailleres Gual as Director	Mgmt	Yes	For		Against	Against	Yes	No	No
4.h	Elect Paulina Garza Laguera Gonda as Director	Mgmt	Yes	For		For	For	No	No	No
4.i	Elect Olga Gonzalez Aponte as Director	Mgmt	Yes	For		For	For	No	No	No
4.j	Elect Michael Larson as Director	Mgmt	Yes	For		For	For	No	No	No
	Election of Series D Directors	Mgmt	No							
4.k	Elect Ricardo E. Saldivar Escajadillo as Director	Mgmt	Yes	For		For	For	No	No	No
4.l	Elect Victor Alberto Tiburcio Celorio as Director	Mgmt	Yes	For		For	For	No	No	No
4.m	Elect Daniel Alegre as Director	Mgmt	Yes	For		For	For	No	No	No
4.n	Elect Gibu Thomas as Director	Mgmt	Yes	For		For	For	No	No	No
4.o	Elect Elane Stock as Director	Mgmt	Yes	For		For	For	No	No	No
	Election of Series D Alternate Directors	Mgmt	No							
4.p	Elect Michael Kahn as Alternate Director	Mgmt	Yes	For		For	For	No	No	No
4.q	Elect Francisco Zambrano Rodriguez as Alternate Director	Mgmt	Yes	For		For	For	No	No	No
4.r	Elect Alfonso Gonzalez Migoya as Alternate Director	Mgmt	Yes	For		For	For	No	No	No
4.s	Elect Jaime A. El Koury as Alternate Director	Mgmt	Yes	For		For	For	No	No	No
5	Elect Board Chairman and Secretaries; Approve Remuneration of Directors; Verify Director's Independence Classification	Mgmt	Yes	For		For	For	No	No	No

Fomento Economico Mexicano SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Elect Members and Chairmen of Operation and Strategy, Audit, and Corporate Practices and Nominations Committees; Approve Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No
8	Approve Minutes of Meeting	Mgmt	Yes	For	For	For	No	No	No

SK hynix, Inc.

Meeting Date: 03/27/2024	Country: South Korea	Ticker: 000660
Record Date: 12/31/2023	Meeting Type: Annual	Meeting ID: 1830239
Primary Security ID: Y8085F100	Primary ISIN: KR7000660001	Primary SEDOL: 6450267

Voting Policy: ISS

Votable Shares: 43,045

Shares Voted: 43,045

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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	For	No	No	No
3	Elect Ahn Hyeon as Inside Director	Mgmt	Yes	For	For	For	No	No	No
4	Elect Son Hyeon-cheol as Outside Director	Mgmt	Yes	For	For	For	No	No	No
5	Elect Jang Yong-ho as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For	No	No	No
6	Elect Yang Dong-hun as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For	No	No	No
8	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For	No	No	No