

VOTE SUMMARY REPORT

Date range covered : 10/01/2023 to 12/31/2023

LOCATION(S): ALL LOCATIONS

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

Grupo Financiero Banorte SAB de CV

Meeting Date: 10/05/2023 **Country:** Mexico **Ticker:** GFNORTEO
Record Date: 09/22/2023 **Meeting Type:** Ordinary Shareholders **Meeting ID:** 1790448
Primary Security ID: P49501201 **Primary ISIN:** MXP370711014 **Primary SEDOL:** 2421041

Voting Policy: ISS

Votable Shares: 283,481

Shares Voted: 283,481

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	Approve Cash Dividends of MXN 5.20 Per Share	Mgmt	Yes	For	For	For	No	No	No
1.2	Approve Cash Dividend to Be Paid on Oct. 16, 2023	Mgmt	Yes	For	For	For	No	No	No
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

Shenzhen Transsion Holding Co., Ltd.

Meeting Date: 10/25/2023 **Country:** China **Ticker:** 688036
Record Date: 10/18/2023 **Meeting Type:** Special **Meeting ID:** 1796107
Primary Security ID: Y774FC100 **Primary ISIN:** CNE100003P74 **Primary SEDOL:** BKF2SW8

Voting Policy: ISS

Votable Shares: 33,769

Shares Voted: 33,769

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						
1.1	Elect Zhu Zhaojiang as Director	SH	Yes	For	For	For	No	No	No
1.2	Elect Zhang Qi as Director	SH	Yes	For	For	For	No	No	No
1.3	Elect Yan Meng as Director	SH	Yes	For	For	For	No	No	No
1.4	Elect Ye Weiqiang as Director	SH	Yes	For	For	For	No	No	No
1.5	Elect A Lifu as Director	SH	Yes	For	For	For	No	No	No
1.6	Elect Yang Hong as Director	SH	Yes	For	For	For	No	No	No
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						
2.1	Elect Huang Yijian as Director	SH	Yes	For	For	For	No	No	No
2.2	Elect Chen Linrong as Director	SH	Yes	For	For	For	No	No	No
2.3	Elect Zhang Huailei as Director	SH	Yes	For	For	For	No	No	No
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	No						
3.1	Elect Song Yingnan as Supervisor	SH	Yes	For	For	For	No	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
3.2	Elect Zhou Zongzheng as Supervisor	SH	Yes	For	For	For	No	No	No

Ford Otomotiv Sanayi AS

Meeting Date: 10/26/2023	Country: Turkey	Ticker: FROTO.E	
Record Date:	Meeting Type: Special	Meeting ID: 1794785	
Primary Security ID: M7608S105		Primary ISIN: TRAOTOSN91H6	Primary SEDOL: B03MSR5
		Voting Policy: ISS	
Votable Shares: 9,239		Shares Voted: 9,239	

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Special Meeting Agenda	Mgmt	No						
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Ratify Director Appointment	Mgmt	Yes	For	Against	Against	Yes	No	No
3	Authorize Board to Distribute Advance Dividends	Mgmt	Yes	For	For	For	No	No	No
4	Wishes	Mgmt	No						

Suzano SA

Meeting Date: 10/31/2023	Country: Brazil	Ticker: SUZB3	
Record Date:	Meeting Type: Extraordinary Shareholders	Meeting ID: 1794356	
Primary Security ID: P8T20U187		Primary ISIN: BRSUZBACNOR0	Primary SEDOL: B02GKC7
		Voting Policy: ISS	
Votable Shares: 42,551		Shares Voted: 42,551	

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 Agreement to Absorb MMC Brasil Industria e Comercio Ltda.	Mgmt	Yes	For	For	For	No	No	No
2	Ratify Apsis Consultoria e Avaliacoes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For	No	No	No
3	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For	No	No	No
4	Approve Absorption of MMC Brasil Industria e Comercio Ltda.	Mgmt	Yes	For	For	For	No	No	No
5	Amend Article 4 Re: Corporate Purpose	Mgmt	Yes	For	For	For	No	No	No
6	Consolidate Bylaws	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

Shenzhen Mindray Bio-Medical Electronics Co., Ltd.

Meeting Date: 11/13/2023	Country: China	Ticker: 300760
Record Date: 11/06/2023	Meeting Type: Special	Meeting ID: 1800616
Primary Security ID: Y774E3101		Primary ISIN: CNE100003G67
		Primary SEDOL: BGHD9P1
Voting Policy: ISS		
Votable Shares: 39,000		Shares Voted: 39,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Profit Distribution for the First Three Quarters	Mgmt	Yes	For	For	For	No	No	No

Shenzhen Transsion Holding Co., Ltd.

Meeting Date: 11/14/2023	Country: China	Ticker: 688036
Record Date: 11/08/2023	Meeting Type: Special	Meeting ID: 1800824
Primary Security ID: Y774FC100		Primary ISIN: CNE100003P74
		Primary SEDOL: BKF2SW8
Voting Policy: ISS		
Votable Shares: 44,667		Shares Voted: 44,667

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 Profit Distribution for the First Three Quarters of 2023	Mgmt	Yes	For	For	For	No	No	No
2	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Against	Yes	No	No

Dr. Reddy's Laboratories Limited

Meeting Date: 11/16/2023	Country: India	Ticker: 500124
Record Date: 10/17/2023	Meeting Type: Special	Meeting ID: 1797823
Primary Security ID: Y21089159		Primary ISIN: INE089A01023
		Primary SEDOL: 6410959
Voting Policy: ISS		
Votable Shares: 6,221		Shares Voted: 6,221

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	Elect Alpna Hansraj Seth as Director	Mgmt	Yes	For	For	For	No	No	No

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

Kweichow Moutai Co., Ltd.

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
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

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
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

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
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