

Vote Summary Report

Reporting Period: 05/31/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 06/03/2019	Country: Brazil	Primary Security ID: P2R268136	Meeting ID: 1324463
Record Date: 04/22/2019	Meeting Type: Special	Ticker: SBSP3	
Primary CUSIP: P2R268136		Primary SEDOL: B1YCHL8	Proxy Level: N/A
Shares Voted: 33,800		Votable Shares: 33,800	
Voting Policy: ISS			

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 Evaluation and Nominating Committee Members	Mgmt	Yes	For	For	For	No	No	No
2	Amend Article 8	Mgmt	Yes	For	For	For	No	No	No
3	Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No
4	Rectify Remuneration of Company's Management Approved at the April 29, 2019, AGM	Mgmt	Yes	For	Against	Against	Yes	No	No

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/05/2019	Country: Taiwan	Primary Security ID: Y84629107	Meeting ID: 1334529
Record Date: 04/05/2019	Meeting Type: Annual	Ticker: 2330	
Primary CUSIP: Y84629107		Primary SEDOL: 6889106	Proxy Level: N/A
Shares Voted: 43,600		Votable Shares: 43,600	
Voting Policy: ISS			

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 Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	For	No	No	No
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For	No	No	No
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For	No	No	No
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No						
5.1	Elect Moshe N. Gavrielov with ID No. 505930XXX as Independent Director	Mgmt	Yes	For	For	For	No	No	No

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Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

MMC Norilsk Nickel PJSC

Meeting Date: 06/10/2019 **Country:** Russia **Primary Security ID:** X5424N118 **Meeting ID:** 1336875
Record Date: 05/17/2019 **Meeting Type:** Annual **Ticker:** GMKN

Primary CUSIP: X5424N118 **Primary SEDOL:** B5B1TX2 **Proxy Level:** N/A

Shares Voted: 14,600 **Votable Shares:** 14,600
Voting Policy: ISS

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 Annual Report	Mgmt	Yes	For	For	For	No	No	No
2	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
3	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
4	Approve Allocation of Income and Dividends of RUB 792.52 per Share	Mgmt	Yes	For	For	For	No	No	No
	Elect 13 Directors by Cumulative Voting	Mgmt	No						
5.1	Elect Sergei Barbashev as Director	Mgmt	Yes	None	Against	Against	No	No	No
5.2	Elect Aleksei Bashkirov as Director	Mgmt	Yes	None	Against	Against	No	No	No
5.3	Elect Sergei Bratukhin as Director	Mgmt	Yes	None	For	For	No	No	No
5.4	Elect Andrei Bugrov as Director	Mgmt	Yes	None	Against	Against	No	No	No
5.5	Elect Sergei Volk as Director	Mgmt	Yes	None	For	For	No	No	No
5.6	Elect Marianna Zakharova as Director	Mgmt	Yes	None	Against	Against	No	No	No
5.7	Elect Roger Munnings as Director	Mgmt	Yes	None	For	For	No	No	No
5.8	Elect Stalbek Mishakov as Director	Mgmt	Yes	None	Against	Against	No	No	No
5.9	Elect Gareth Penny as Director	Mgmt	Yes	None	For	For	No	No	No
5.10	Elect Maksim Poletaev as Director	Mgmt	Yes	None	For	For	No	No	No
5.11	Elect Viacheslav Solomin as Director	Mgmt	Yes	None	Against	Against	No	No	No
5.12	Elect Evgenii Shvarts as Director	Mgmt	Yes	None	For	For	No	No	No
5.13	Elect Robert Edwards as Director	Mgmt	Yes	None	For	For	No	No	No
	Elect Five Members of Audit Commission	Mgmt	No						
6.1	Elect Aleksei Dzybalov as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
6.3	Elect Georgii Svanidze as Members of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
6.4	Elect Vladimir Shilkov as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No

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MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6.5	Elect Elena Ianevich as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
7	Ratify RAS Auditor	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Ratify IFRS Auditor	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Approve Remuneration of Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
10	Approve Remuneration of Members of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	Yes	For	For	For	No	No	No
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	Yes	For	For	For	No	No	No
13	Approve Company's Membership in Association	Mgmt	Yes	For	For	For	No	No	No

Nan Ya Plastics Corp.

Meeting Date: 06/12/2019	Country: Taiwan	Primary Security ID: Y62061109	Meeting ID: 1310231
Record Date: 04/12/2019	Meeting Type: Annual	Ticker: 1303	
Primary CUSIP: Y62061109		Primary SEDOL: 6621580	Proxy Level: N/A
Shares Voted: 146,000		Votable Shares: 146,000	
Voting Policy: ISS			

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 Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve Profit Distribution	Mgmt	Yes	For	For	For	No	No	No
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	For	For	No	No	No
4	Approve Amendments to Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	For	For	No	No	No
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For	No	No	No
6	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For	No	No	No
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						

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Location(s): All Locations

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Nan Ya Plastics Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.1	Elect Chia Chau, Wu with Shareholder No. 16681 as Non-Independent Director	SH	Yes	None	For	For	No	No	No
7.2	Elect Wen Yuan, Wong with Shareholder No. 0273986 as Non-Independent Director	SH	Yes	None	Against	Against	No	No	No
7.3	Elect Wilfred Wang, Representative of FORMOSA PETROCHEMICAL CORPORATION, with Shareholder No. 0260221 as Non-Independent Director	SH	Yes	None	Against	Against	No	No	No
7.4	Elect Ruey Yu, Wang with Shareholder No. 0073127 as Non-Independent Director	SH	Yes	None	Against	Against	No	No	No
7.5	Elect Ming Jen, Tzou, with Shareholder No. 0427610 as Non-Independent Director	SH	Yes	None	For	For	No	No	No
7.6	Elect Kuei Yung, Wang with Shareholder No. 0445487 as Non-Independent Director	SH	Yes	None	Against	Against	No	No	No
7.7	Elect Shen Yi, Lee, Representative of Formosa Chemicals & Fibre Corp. with Shareholder No. 6090 as Non-Independent Director	SH	Yes	None	Against	Against	No	No	No
7.8	Elect Fong Chin, Lin with Shareholder No. 0253418 as Non-Independent Director	SH	Yes	None	Against	Against	No	No	No
7.9	Elect Zo Chun Jen, Representative of Formosa Plastics Corp., with Shareholder No. 5658 as Non-Independent Director	SH	Yes	None	Against	Against	No	No	No
7.10	Elect Sin Yi, Huang with Shareholder No. 26459 as Non-Independent Director	SH	Yes	None	Against	Against	No	No	No
7.11	Elect Cheng Chung Lee with ID No. A101797XXX as Non-Independent Director	SH	Yes	None	Against	Against	No	No	No
7.12	Elect Ching Cheng, Chang, Representative of Freedom International Enterprise Company, with Shareholder No. 655362 as Non-Independent Director	SH	Yes	None	Against	Against	No	No	No
7.13	Elect Chih Kang, Wang with ID No. F103335XXX as Independent Director	SH	Yes	None	For	For	No	No	No
7.14	Elect Yi Fu Lin with ID No. A103619XXX as Independent Director	SH	Yes	None	For	For	No	No	No
7.15	Elect Yun Peng, Chu with Shareholder No. 0055680 as Independent Director	SH	Yes	None	For	For	No	No	No
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	Against	Against	Yes	No	No

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Dino Polska SA

Meeting Date: 06/13/2019 **Country:** Poland **Primary Security ID:** X188AF102 **Meeting ID:** 1337994
Record Date: 05/28/2019 **Meeting Type:** Annual **Ticker:** DNP

Primary CUSIP: X188AF102 **Primary SEDOL:** BD0YVN2 **Proxy Level:** N/A

Shares Voted: 12,700 **Votable Shares:** 12,700
Voting Policy: ISS

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	Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends	Mgmt	No						
6	Receive Supervisory Board Reports on Board's Work, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends	Mgmt	No						
7	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income and Dividends, and Discharge of Management Board Members	Mgmt	No						
8.1	Approve Management Board Report on Company's Operations	Mgmt	Yes	For	For	For	No	No	No
8.2	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
9	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	For	No	No	No
10.1	Approve Management Board Report on Group's Operations	Mgmt	Yes	For	For	For	No	No	No
10.2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
11.1	Approve Discharge of Szymon Piduch (CEO)	Mgmt	Yes	For	For	For	No	No	No
11.2	Approve Discharge of Michal Krauze (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	Mgmt	Yes	For	For	For	No	No	No
12.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.3	Approve Discharge of Pierre Detry (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No

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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
12.4	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.5	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.6	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
13	Approve Discharge of Szymon Piduch (CEO) and Michal Krauze (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
14	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman), Maciej Polanowski (Supervisory Board Member), and Eryk Bajer (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
15	Close Meeting	Mgmt	No						

China Overseas Land & Investment Ltd.

Meeting Date: 06/14/2019

Country: Hong Kong

Primary Security ID: Y15004107

Meeting ID: 1327906

Record Date: 06/10/2019

Meeting Type: Annual

Ticker: 688

Primary CUSIP: Y15004107

Primary SEDOL: 6192150

Proxy Level: N/A

Shares Voted: 70,000

Votable Shares: 70,000

Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No
3a	Elect Yan Jianguo as Director	Mgmt	Yes	For	For	For	No	No	No
3b	Elect Luo Liang as Director	Mgmt	Yes	For	For	For	No	No	No
3c	Elect Guo Guanghui as Director	Mgmt	Yes	For	For	For	No	No	No
3d	Elect Chang Ying as Director	Mgmt	Yes	For	For	For	No	No	No
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No

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Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Approve 2019 Master Engagement Agreement, Continuing Connected Transactions and the Cap	Mgmt	Yes	For	For	For	No	No	No

Oil Co. LUKOIL PJSC

Meeting Date: 06/20/2019 **Country:** Russia **Primary Security ID:** X6983S100 **Meeting ID:** 1340334

Record Date: 05/24/2019 **Meeting Type:** Annual **Ticker:** LKOH

Primary CUSIP: X6983S100 **Primary SEDOL:** B59SNS8 **Proxy Level:** N/A

Shares Voted: 5,000 **Votable Shares:** 5,000

Voting Policy: ISS

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/GDR Holders	Mgmt	No						
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 155 per Share	Mgmt	Yes	For	For	For	No	No	No
	Elect 11 Directors via Cumulative Voting	Mgmt	No						
2.1	Elect Vagit Alekperov as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.2	Elect Viktor Blazhev as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.3	Elect Toby Gati as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.4	Elect Valerii Graifer as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.5	Elect Ravil Maganov as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.6	Elect Roger Munnings as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.7	Elect Nikolai Nikolaev as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.8	Elect Pavel Teplukhin as Director	Mgmt	Yes	None	For	For	No	No	No
2.9	Elect Leonid Fedun as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.10	Elect Liubov Khoba as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.11	Elect Sergei Shatalov as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.12	Elect Wolfgang Schussel as Director	Mgmt	Yes	None	Against	Against	No	No	No
	Elect Three Members of Audit Commission	Mgmt	No						
3.1	Elect Ivan Vrublevskii as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No

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Oil Co. LUKOIL PJSC

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 Artem Otrubiannikov as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
3.3	Elect Pavel Suloev as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
4.1	Approve Remuneration of Directors for Fiscal 2018	Mgmt	Yes	For	For	For	No	No	No
4.2	Approve Remuneration of New Directors for Fiscal 2019	Mgmt	Yes	For	For	For	No	No	No
5.1	Approve Remuneration of Members of Audit Commission for Fiscal 2018	Mgmt	Yes	For	For	For	No	No	No
5.2	Approve Remuneration of New Members of Audit Commission for Fiscal 2019	Mgmt	Yes	For	For	For	No	No	No
6	Ratify KPMG as Auditor	Mgmt	Yes	For	For	For	No	No	No
7	Approve New Edition of Regulations on General Meetings	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation	Mgmt	Yes	For	For	For	No	No	No
9	Approve Related-Party Transaction Re: Liability Insurance for Directors ,Executives, and Companies	Mgmt	Yes	For	For	For	No	No	No

PT Bank Central Asia Tbk

Meeting Date: 06/20/2019	Country: Indonesia	Primary Security ID: Y7123P138	Meeting ID: 1330486
Record Date: 05/28/2019	Meeting Type: Special	Ticker: BBKA	
Primary CUSIP: Y7123P138		Primary SEDOL: B01C1P6	Proxy Level: N/A
	Shares Voted: 246,800	Votable Shares: 246,800	
	Voting Policy: ISS		

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 Share Acquisition Plan	Mgmt	Yes	For	Against	Against	Yes	No	No

China Construction Bank Corporation

Meeting Date: 06/21/2019	Country: China	Primary Security ID: Y1397N101	Meeting ID: 1334853
Record Date: 05/21/2019	Meeting Type: Annual	Ticker: 939	
Primary CUSIP: Y1397N101		Primary SEDOL: B0LMTQ3	Proxy Level: N/A

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Reporting Period: 05/31/2019 to 06/30/2019

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China Construction Bank Corporation

Shares Voted: 1,799,000

Votable Shares: 1,799,000

Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
1	Approve 2018 Report of the Board of Directors	Mgmt	Yes	For	For	For	No	No	No
2	Approve 2018 Report of the Board of Supervisors	Mgmt	Yes	For	For	For	No	No	No
3	Approve 2018 Final Financial Accounts	Mgmt	Yes	For	For	For	No	No	No
4	Approve 2018 Profit Distribution Plan	Mgmt	Yes	For	For	For	No	No	No
5	Approve Budget for 2019 Fixed Assets Investment	Mgmt	Yes	For	For	For	No	No	No
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2017	Mgmt	Yes	For	For	For	No	No	No
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2017	Mgmt	Yes	For	For	For	No	No	No
8	Elect Liu Guiping as Director	Mgmt	Yes	For	For	For	No	No	No
9	Elect Murray Horn as Director	Mgmt	Yes	For	For	For	No	No	No
10	Elect Graeme Wheeler as Director	Mgmt	Yes	For	For	For	No	No	No
11	Elect Zhao Xijun as Supervisor	Mgmt	Yes	For	For	For	No	No	No
12	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
13	Approve Issuance of Write-down Undated Capital Bonds	Mgmt	Yes	For	For	For	No	No	No
14	Approve Issuance of Write-down Eligible Tier-two Capital Instruments	Mgmt	Yes	For	For	For	No	No	No
15	Elect Tian Bo as Director	SH	Yes	For	For	For	No	No	No
16	Elect Xia Yang as Director	SH	Yes	For	For	For	No	No	No

Yandex NV

Meeting Date: 06/27/2019

Country: Netherlands

Primary Security ID: N97284108

Meeting ID: 1346677

Record Date: 05/30/2019

Meeting Type: Annual

Ticker: YNDX

Primary CUSIP: N97284108

Primary SEDOL: B5BSZB3

Proxy Level: N/A

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Yandex NV

Shares Voted: 20,700

Votable Shares: 20,700

Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Annual Meeting Agenda	Mgmt	No						
1	Approve to Extend the Period for Preparing the Annual Account for the Financial Year 2018	Mgmt	Yes	For	For	For	No	No	No
2	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
3	Approve Discharge of Directors	Mgmt	Yes	For	For	For	No	No	No
4	Reelect Rogier Rijnja as Non-Executive Director	Mgmt	Yes	For	For	For	No	No	No
5	Reelect Charles Ryan as Non-Executive Director	Mgmt	Yes	For	For	For	No	No	No
6	Reelect Alexander Voloshin as Non-Executive Director	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Elect Mikhail Parakhin as Non-Executive Director	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Elect Tigran Khudaverdyan as Executive Director	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Approve Cancellation of Outstanding Class C Shares	Mgmt	Yes	For	For	For	No	No	No
10	Ratify Auditors	Mgmt	Yes	For	For	For	No	No	No
11	Amend 2016 Equity Incentive Plan	Mgmt	Yes	For	Against	Against	Yes	No	No
12	Grant Board Authority to Issue Class A Shares and Preference Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	Against	Against	Yes	No	No
14	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Against	Yes	No	No