

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Top Glove Corp. Bhd.

Meeting Date: 01/08/2019 Country: Malaysia Primary Security ID: Y88965101
Record Date: 12/31/2018 Meeting Type: Annual Ticker: 7113

Shares Voted: 572,000
Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Final Dividend	Mgmt	For	For	For	No	No
2	Elect Lee Kim Meow as Director	Mgmt	For	For	For	No	No
3	Elect Tong Siew Bee as Director	Mgmt	For	For	For	No	No
4	Elect Lim Hooi Sin as Director	Mgmt	For	For	For	No	No
5	Approve Directors' Fees	Mgmt	For	For	For	No	No
6	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	For	For	For	No	No
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No	No
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For	No	No
9	Authorize Share Repurchase Program	Mgmt	For	For	For	No	No
10	Approve Allocation of Awards to Ang Eng Li Andrea Under the Employees' Share Grant Plan	Mgmt	For	Against	Against	Yes	No
11	Approve Allocation of Options to Ang Eng Li Andrea Under the Employees' Share Option Scheme	Mgmt	For	Against	Against	Yes	No
12	Adopt New Constitution	Mgmt	For	For	For	No	No

NOVATEK JSC

Meeting Date: 01/18/2019 Country: Russia Primary Security ID: X5880H100
Record Date: 11/26/2018 Meeting Type: Special Ticker: NVTK

Shares Voted: 2,400
Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
	Meeting for GDR Holders	Mgmt					
1	Approve Early Termination of Powers of Board of Directors	Mgmt					
	Elect Nine Directors by Cumulative Voting	Mgmt					
2.1	Elect Andrey Akimov as Director	Mgmt					

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): All Locations

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

NOVATEK JSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
2.2	Elect Arnaud La Fall as Director	Mgmt	None	Against	Against	No	No
2.3	Elect Michael Borrell as Director	Mgmt	None	Against	Against	No	No
2.4	Elect Bergmann Burckhard as Director	Mgmt	None	Against	Against	No	No
2.5	Elect Robert Castaigne as Director	Mgmt	None	For	For	No	No
2.6	Elect Mikhelson Leonid as Director	Mgmt	None	Against	Against	No	No
2.7	Elect Natalenko Aleksandr as Director	Mgmt	None	Against	Against	No	No
2.8	Elect Orlov Viktor as Director	Mgmt	None	For	For	No	No
2.9	Elect Timchenko Gennady as Director	Mgmt					

Infraestructura Energetica Nova SAB de CV

Meeting Date: 01/30/2019

Country: Mexico

Primary Security ID: P5R19K107

Record Date: 01/17/2019

Meeting Type: Special

Ticker: IENOVA

Shares Voted: 112,200

Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
	Ordinary Business	Mgmt					
1	Elect or Ratify Directors; Ratify Members of Audit and Corporate Practices Committees	Mgmt	For	For	For	No	No
2	Approve Withdrawal/Granting of Powers	Mgmt	For	Against	Against	Yes	No
3	Appoint Legal Representatives	Mgmt	For	For	For	No	No

ANTA Sports Products Ltd.

Meeting Date: 02/22/2019

Country: Cayman Islands

Primary Security ID: G04011105

Record Date: 02/18/2019

Meeting Type: Special

Ticker: 2020

Shares Voted: 113,000

Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Acquisition and Related Transactions	Mgmt	For	For	For	No	No

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): All Locations

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

Banco Bradesco SA

Meeting Date: 03/11/2019

Country: Brazil

Primary Security ID: P1808G117

Record Date: 02/11/2019

Meeting Type: Annual

Ticker: BBDC4

Shares Voted: 135,500

Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
	Meeting for ADR Preferred Holders	Mgmt					
3.1	Elect Luiz Carlos de Freitas as Fiscal Council Member and Joao Batistela Biazon as Alternate Appointed by Preferred Shareholder	SH	None	Abstain	Abstain	No	No
3.2	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder	SH	None	For	For	No	No

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 03/12/2019

Country: Brazil

Primary Security ID: P2R268136

Record Date: 02/19/2019

Meeting Type: Special

Ticker: SBSP3

Shares Voted: 16,900

Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
	Meeting for ADR Holders	Mgmt					
1	Elect Monica Ferreira do Amaral Porto as Director	Mgmt	For	For	For	No	No
2	Ratify Election of Benedito Pinto Ferreira Braga Junior as Director	Mgmt	For	For	For	No	No
3	Dismiss Rogerio Ceron de Oliveira as Director	Mgmt	For	For	For	No	No

Koh Young Technology, Inc.

Meeting Date: 03/14/2019

Country: South Korea

Primary Security ID: Y4810R105

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 098460

Shares Voted: 4,800

Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	No	No

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Koh Young Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
2	Amend Articles of Incorporation	Mgmt	For	For	For	No	No
3.1	Elect Jeong Jae-cheol as Inside Director	Mgmt	For	For	For	No	No
3.2	Elect Jeon Jeong-yeol as Inside Director	Mgmt	For	For	For	No	No
3.3	Elect Kim Young-su as Outside Director	Mgmt	For	For	For	No	No
4	Appoint Lee Jong-gi as Internal Auditor	Mgmt	For	For	For	No	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For	No	No
6	Authorize Board to Fix Remuneration of Internal Auditor	Mgmt	For	For	For	No	No

POSCO

Meeting Date: 03/15/2019Country: South KoreaPrimary Security ID: Y70750115
Record Date: 12/31/2018Meeting Type: AnnualTicker: 005490

Shares Voted: 9,900
Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
	Meeting for ADR Holders	Mgmt					
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	No	No
2.1	Amend Articles of Incorporation (Electronic Registration of Stocks, Bonds, etc.)	Mgmt	For	For	For	No	No
2.2	Amend Articles of Incorporation (Appointment of External Auditor)	Mgmt	For	For	For	No	No
2.3	Amend Articles of Incorporation (Vote by Proxy)	Mgmt	For	For	For	No	No
3.1	Elect Chang In-hwa as Inside Director	Mgmt	For	For	For	No	No
3.2	Elect Chon Jung-son as Inside Director	Mgmt	For	For	For	No	No
3.3	Elect Kim Hag-dong as Inside Director	Mgmt	For	For	For	No	No
3.4	Elect Jeong Tak as Inside Director	Mgmt	For	For	For	No	No
4.1	Elect Kim Shin-bae as Outside Director	Mgmt	For	For	For	No	No
4.2	Elect Chung Moon-ki as Outside Director	Mgmt	For	For	For	No	No
4.3	Elect Park Heui-jae as Outside Director	Mgmt	For	For	For	No	No
5	Elect Chung Moon-ki as a Member of Audit Committee	Mgmt	For	For	For	No	No

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): All Locations

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

POSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For	No	No

POSCO Chemtech Co., Ltd.

Meeting Date: 03/18/2019

Country: South Korea

Primary Security ID: Y70754109

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 003670

Shares Voted: 9,400

Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	No	No
2	Amend Articles of Incorporation	Mgmt	For	Against	Against	Yes	No
3.1	Elect Min Gyeong-jun as Inside Director	Mgmt	For	For	For	No	No
3.2	Elect Kang Deuk-sang as Inside Director	Mgmt	For	For	For	No	No
3.3	Elect Park Hyeon as Non-Independent Non-Executive Director	Mgmt	For	For	For	No	No
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For	No	No
5	Authorize Board to Fix Remuneration of Internal Auditor	Mgmt	For	For	For	No	No
6	Approve Conditional Delisting of Shares from KOSDAQ and listing on KOSPI	Mgmt	For	For	For	No	No

Coway Co., Ltd.

Meeting Date: 03/21/2019

Country: South Korea

Primary Security ID: Y1786S109

Record Date: 02/15/2019

Meeting Type: Special

Ticker: 021240

Shares Voted: 2,800

Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Yoon Sae-bom as Non-Independent Non-Executive Director	Mgmt	For	Against	Against	Yes	No
1.2	Elect Ahn Ji-yong as Inside Director	Mgmt	For	For	For	No	No
1.3	Elect Chae Jin-ho as Non-Independent Non-Executive Director	Mgmt	For	For	For	No	No

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): All Locations

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

Coway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.4	Elect Tak Tae-moon as Outside Director	Mgmt	For	For	For	No	No
1.5	Elect Lee Chang-se as Outside Director	Mgmt	For	For	For	No	No
1.6	Elect Kim Shin-ho as Outside Director	Mgmt	For	For	For	No	No
1.7	Elect Kim Ik-rae as Outside Director	Mgmt	For	For	For	No	No
1.8	Elect Lee Hui-beom as Outside Director	Mgmt	For	For	For	No	No
2.1	Elect Lee Chang-se as a Member of Audit Committee	Mgmt	For	For	For	No	No
2.2	Elect Chae Jin-ho as a Member of Audit Committee	Mgmt	For	For	For	No	No
2.3	Elect Kim Ik-rae as a Member of Audit Committee	Mgmt	For	For	For	No	No
3	Approve Stock Option Grants	Mgmt	For	For	For	No	No
4	Amend Articles of Incorporation	Mgmt	For	For	For	No	No

Hansol Chemical Co., Ltd.

Meeting Date: 03/27/2019

Country: South Korea

Primary Security ID: Y3064E109

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 014680

Shares Voted: 3,300

Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	No	No
2	Amend Articles of Incorporation	Mgmt	For	For	For	No	No
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	Mgmt	For	For	For	No	No
4	Elect Two Members of Audit Committee (Bundled)	Mgmt	For	For	For	No	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For	No	No

Alicorp SA

Meeting Date: 03/28/2019

Country: Peru

Primary Security ID: P0161K103

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: ALICORC1

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Alicorp SA

Shares Voted: 26,800
Voting Policy: ISS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No	No
2	Appoint Auditors	Mgmt	For	For	For	No	No
3	Approve Remuneration of Directors and Committee Members	Mgmt	For	For	For	No	No
4	Approve Allocation of Income	Mgmt	For	For	For	No	No
5	Elect Directors	Mgmt	For	Against	Against	Yes	No
6	Approve Financing through the Stock Exchange for Debt Restructuring	Mgmt	For	Against	Against	Yes	No
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No	No