

Vote Summary Report

Date range covered: 03/01/2020 to 03/31/2020  
Location(s): All Locations  
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Banco Bradesco SA

<b>Meeting Date:</b> 03/10/2020	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P1808G117	<b>Meeting ID:</b> 1395733
<b>Record Date:</b> 02/10/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BBDC4	
<b>Primary ISIN:</b> BRBBDACNPR8		<b>Primary SEDOL:</b> B00FM53	
<b>Shares Voted:</b> 184,400		<b>Votable Shares:</b> 184,400	
<b>Voting Policy:</b> ISS			

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Meeting for ADR Preferred Holders	Mgmt	No						
	Elect Cristiana Pereira as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder	SH	Yes	None	For	For	No	No	No

Samsung Electronics Co., Ltd.

<b>Meeting Date:</b> 03/18/2020	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y74718100	<b>Meeting ID:</b> 1397279
<b>Record Date:</b> 12/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 005930	
<b>Primary ISIN:</b> KR7005930003		<b>Primary SEDOL:</b> 6771720	
<b>Shares Voted:</b> 46,700		<b>Votable Shares:</b> 46,700	
<b>Voting Policy:</b> 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 Financial Statements and Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
2.1	Elect Han Jong-hee as Inside Director	Mgmt	Yes	For	For	For	No	No	No
2.2	Elect Choi Yoon-ho as Inside Director	Mgmt	Yes	For	For	For	No	No	No
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For	No	No	No

Fomento Economico Mexicano SAB de CV

<b>Meeting Date:</b> 03/20/2020	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P4182H115	<b>Meeting ID:</b> 1396427
<b>Record Date:</b> 02/28/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FEMSAUBD	
<b>Primary ISIN:</b> MXP320321310		<b>Primary SEDOL:</b> 2242059	
<b>Shares Voted:</b> 15,197		<b>Votable Shares:</b> 15,197	
<b>Voting Policy:</b> 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						

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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
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Cash Dividends	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	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Mgmt	Yes	For	For	For	No	No	No
5	Elect Members and Chairmen of Planning and Finance, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No
7	Approve Minutes of Meeting	Mgmt	Yes	For	For	For	No	No	No

SK hynix, Inc.

Meeting Date: 03/20/2020	Country: South Korea	Primary Security ID: Y8085F100	Meeting ID: 1397461
Record Date: 12/31/2019	Meeting Type: Annual	Ticker: 000660	
Primary ISIN: KR7000660001		Primary SEDOL: 6450267	
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	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 Lee Seok-hee as Inside Director	Mgmt	Yes	For	For	For	No	No	No
4	Elect Park Jung-ho as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	For	No	No	No
5.1	Elect Shin Chang-hwan as Outside Director	Mgmt	Yes	For	For	For	No	No	No
5.2	Elect Han Ae-ra as Outside Director	Mgmt	Yes	For	For	For	No	No	No
6.1	Elect Ha Young-gu as a Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
6.2	Elect Shin Chang-hwan as a Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
6.3	Elect Han Ae-ra as a Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No

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SK hynix, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For	No	No	No
8	Approve Stock Option Grants	Mgmt	Yes	For	For	For	No	No	No
9	Approve Stock Option Grants	Mgmt	Yes	For	For	For	No	No	No
10	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	For	No	No	No

Hansol Chemical Co., Ltd.

Meeting Date: 03/25/2020	Country: South Korea	Primary Security ID: Y3064E109	Meeting ID: 1394367
Record Date: 12/31/2019	Meeting Type: Annual	Ticker: 014680	
	Primary ISIN: KR7014680003	Primary SEDOL: 6988155	
	Shares Voted: 3,300	Votable Shares: 3,300	
	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 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 Lee, Won-jun as Outside Director	Mgmt	Yes	For	For	For	No	No	No
4	Elect Lee, Won-jun as a Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	For	No	No	No
6	Approve Stock Option Grants	Mgmt	Yes	For	For	For	No	No	No

Notre Dame Intermedica Participacoes SA

Meeting Date: 03/25/2020	Country: Brazil	Primary Security ID: P7S227106	Meeting ID: 1396032
Record Date:	Meeting Type: Annual	Ticker: GNDI3	
	Primary ISIN: BRGNDIACNOR2	Primary SEDOL: BF4J7K6	
	Shares Voted: 49,400	Votable Shares: 49,400	
	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 for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For	No	No	No

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Notre Dame Intermedica Participacoes SA

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	No
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For	No	No	No
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For	No	No	No
5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	For	For	No	No	No

Notre Dame Intermedica Participacoes SA

Meeting Date: 03/25/2020	Country: Brazil	Primary Security ID: P7S227106	Meeting ID: 1397479
Record Date:	Meeting Type: Special	Ticker: GNDI3	
	Primary ISIN: BRGNDIACNOR2	Primary SEDOL: BF4J7K6	
	Shares Voted: 49,400	Votable Shares: 49,400	
	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	Amend Stock Option Plan Approved at the March 28, 2019, EGM	Mgmt	Yes	For	Against	Against	Yes	No	No
2	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	For	For	No	No	No

Credicorp Ltd.

Meeting Date: 03/27/2020	Country: Bermuda	Primary Security ID: G2519Y108	Meeting ID: 1393376
Record Date: 02/18/2020	Meeting Type: Annual	Ticker: BAP	
	Primary ISIN: BMG2519Y1084	Primary SEDOL: 2232878	
	Shares Voted: 2,800	Votable Shares: 2,800	
	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	Present 2019 Annual Report	Mgmt	No						

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### Credicorp Ltd.

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 Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2019, Including External Auditors' Report	Mgmt	Yes	For	For	For	No	No	No
3.1	Elect Antonio Abruna Puyol as Director	Mgmt	Yes	For	For	For	No	No	No
3.2	Elect Maite Aranzabal Harreguy as Director	Mgmt	Yes	For	For	For	No	No	No
3.3	Elect Fernando Fort Marie as Director	Mgmt	Yes	For	For	For	No	No	No
3.4	Elect Alexandre Gouvea as Director	Mgmt	Yes	For	For	For	No	No	No
3.5	Elect Patricia Silvia Lizarraga Guthertz as Director	Mgmt	Yes	For	For	For	No	No	No
3.6	Elect Raimundo Morales Dasso as Director	Mgmt	Yes	For	For	For	No	No	No
3.7	Elect Luis Enrique Romero Belismelis as Director	Mgmt	Yes	For	For	For	No	No	No
3.8	Elect Dionisio Romero Paoletti as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
4	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
5.1	Amend Article 2.6 Re: Transfer of Shares	Mgmt	Yes	For	For	For	No	No	No
5.2	Amend Article 3.4.2 Re: Mechanisms for Appointment of Proxy	Mgmt	Yes	For	For	For	No	No	No
5.3	Amend Article 4.11 Re: Increase in Number of Directors	Mgmt	Yes	For	For	For	No	No	No
5.4	Amend Article 4.12 Re: Notice of Board Meetings	Mgmt	Yes	For	For	For	No	No	No
5.5	Amend Article 4.13 Re: Participation of Directors in Board Meetings	Mgmt	Yes	For	For	For	No	No	No
5.6	Amend Article 4.18.1 Re: Quorum for Transaction of Business at Board Meetings	Mgmt	Yes	For	For	For	No	No	No
6	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No