

Vote Summary Report

Date range covered: 05/01/2020 to 05/31/2020  
Location(s): All Locations  
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Petro Rio SA

<b>Meeting Date:</b> 05/04/2020		<b>Country:</b> Brazil		<b>Primary Security ID:</b> P7S19Q109		<b>Meeting ID:</b> 1424356	
<b>Record Date:</b>		<b>Meeting Type:</b> Special		<b>Ticker:</b> PRIO3			
		<b>Primary ISIN:</b> BRPRIOACNOR1		<b>Primary SEDOL:</b> BYY0144			
		<b>Shares Voted:</b> 163,900		<b>Votable Shares:</b> 163,900			
		<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	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	Against	Against	Yes	No	No

BIM Birlesik Magazalar AS

<b>Meeting Date:</b> 05/05/2020		<b>Country:</b> Turkey		<b>Primary Security ID:</b> M2014F102		<b>Meeting ID:</b> 1412940	
<b>Record Date:</b>		<b>Meeting Type:</b> Annual		<b>Ticker:</b> BIMAS			
		<b>Primary ISIN:</b> TREBIMM00018		<b>Primary SEDOL:</b> B0D0006			
		<b>Shares Voted:</b> 37,800		<b>Votable Shares:</b> 37,800			
		<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
	Annual Meeting Agenda	Mgmt	No						
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Accept Board Report	Mgmt	Yes	For	For	For	No	No	No
3	Accept Audit Report	Mgmt	Yes	For	For	For	No	No	No
4	Accept Financial Statements	Mgmt	Yes	For	For	For	No	No	No
5	Approve Discharge of Board	Mgmt	Yes	For	For	For	No	No	No
6	Approve Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
7	Amend Company Articles	Mgmt	Yes	For	For	For	No	No	No
8	Elect Directors and Approve Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose and Receive Information in Accordance to Article 1.3.6 of Corporate Governance Principles	Mgmt	Yes	For	For	For	No	No	No
10	Receive Information on Share Repurchase Program	Mgmt	No						

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
11	Receive Information on Donations Made in 2019	Mgmt	No						
12	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No						
13	Ratify External Auditors	Mgmt	Yes	For	For	For	No	No	No
14	Wishes	Mgmt	No						

X5 Retail Group NV

Meeting Date: 05/12/2020	Country: Netherlands	Primary Security ID: 98387E205	Meeting ID: 1409293
Record Date: 04/14/2020	Meeting Type: Annual	Ticker: FIVE	
Primary ISIN: US98387E2054		Primary SEDOL: B07T3T9	
Shares Voted: 6,700		Votable Shares: 6,700	
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
	Meeting for GDR Holders	Mgmt	No						
1	Open Meeting	Mgmt	No						
2	Receive Report of Management Board (Non-Voting)	Mgmt	No						
3.A	Approve Remuneration Report	Mgmt	Yes	For	Against	Against	Yes	No	No
3.B	Receive Explanation on Company's Dividend Policy	Mgmt	No						
3.C	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
3.D	Approve Dividends of RUB 110.47 per Share	Mgmt	Yes	For	For	For	No	No	No
4.A	Approve Discharge of Management Board	Mgmt	Yes	For	For	For	No	No	No
4.B	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For	No	No	No
5	Amend Remuneration Policy for Management Board	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Elect Marat Atnashev to Supervisory Board	Mgmt	Yes	For	For	For	No	No	No
7.A	Amend Remuneration Policy for Supervisory Board	Mgmt	Yes	For	Against	Against	Yes	No	No
7.B	Approve Restricted Stock Grants to Supervisory Board Members	Mgmt	Yes	For	Against	Against	Yes	No	No
8.A	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	For	No	No	No

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X5 Retail Group NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8.B	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For	No	No	No
8.C	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
9	Appoint Ernst & Young as Auditors	Mgmt	Yes	For	For	For	No	No	No
10	Close Meeting	Mgmt	No						

MMC Norilsk Nickel PJSC

Meeting Date: 05/13/2020	Country: Russia	Primary Security ID: X5424N118	Meeting ID: 1418089
Record Date: 04/20/2020	Meeting Type: Annual	Ticker: GMKN	
Primary ISIN: RU0007288411		Primary SEDOL: B5B1TX2	
Shares Voted: 21,600		Votable Shares: 21,600	
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 557.20 per Share	Mgmt	Yes	For	For	For	No	No	No
	Elect 13 Directors by Cumulative Voting	Mgmt	No						
5.1	Elect Nikolai Abramov as Director	Mgmt	Yes	None	For	For	No	No	No
5.2	Elect Sergei Barbashev as Director	Mgmt	Yes	None	Against	Against	No	No	No
5.3	Elect Sergei Batekhin as Director	Mgmt	Yes	None	Against	Against	No	No	No
5.4	Elect Aleksei Bashkistrov as Director	Mgmt	Yes	None	Against	Against	No	No	No
5.5	Elect Sergei Bratukhin as Director	Mgmt	Yes	None	Against	Against	No	No	No
5.6	Elect Sergei Volk as Director	Mgmt	Yes	None	For	For	No	No	No
5.7	Elect Marianna Zakharova as Director	Mgmt	Yes	None	Against	Against	No	No	No
5.8	Elect Roger Munnings as Director	Mgmt	Yes	None	For	For	No	No	No
5.9	Elect Gareth Penny as Director	Mgmt	Yes	None	Against	Against	No	No	No
5.10	Elect Maksim Poletaev as Director	Mgmt	Yes	None	Against	Against	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
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	Against	Against	No	No	No
	Elect Five Members of Audit Commisson	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
6.5	Elect Elena Ianevich as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
7	Ratify KPMG as RAS Auditor	Mgmt	Yes	For	For	For	No	No	No
8	Ratify KPMG as IFRS Auditor	Mgmt	Yes	For	For	For	No	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

PhosAgro PJSC

Meeting Date: 05/22/2020	Country: Russia	Primary Security ID: X65078101	Meeting ID: 1431775
Record Date: 04/27/2020	Meeting Type: Annual	Ticker: PHOR	
	Primary ISIN: RU000A0JRK78	Primary SEDOL: B3ZQM29	
	Shares Voted: 23,000	Votable Shares: 23,000	
	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 GDR Holders	Mgmt	No						
1	Approve Annual Report	Mgmt	Yes	For	For	For	No	No	No

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PhosAgro PJSC

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 Financial Statements	Mgmt	Yes	For	For	For	No	No	No
3	Approve Allocation of Income and Dividends of RUB 18 per Share	Mgmt	Yes	For	For	For	No	No	No
	Elect Ten Directors via Cumulative Voting	Mgmt	No						
4.1	Elect Igor Antoshin as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.2	Elect Irina Bokova as Director	Mgmt	Yes	None	For	For	No	No	No
4.3	Elect Andrei A. Gurev as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.4	Elect Andrei G. Gurev as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.5	Elect Sven Ombudstvedt as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.6	Elect Roman Osipov as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.7	Elect Natalia Pashkevich as Director	Mgmt	Yes	None	For	For	No	No	No
4.8	Elect Sergei Pronin as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.9	Elect James Rogers as Director	Mgmt	Yes	None	For	For	No	No	No
4.10	Elect Ivan Rodionov as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.11	Elect Xavier Rolet as Director	Mgmt	Yes	None	For	For	No	No	No
4.12	Elect Marcus Rhodes as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.13	Elect Mikhail Rybnikov as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.14	Elect Sergei Sereda as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.15	Elect Aleksei Sirotenko as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.16	Elect Aleksandr Sharabaiko as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.17	Elect Andrei Sharonov as Director	Mgmt	Yes	None	For	For	No	No	No
5	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
	Elect Three Members of Audit Commission	Mgmt	No						
6.1	Elect Ekaterina Viktorova as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
6.2	Elect Elena Kriuchkova as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
6.3	Elect Olga Lizunova as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
7	Ratify FBK as Auditor	Mgmt	Yes	For	For	For	No	No	No
8	Approve Related-Party Transaction Re: Loan Agreement	Mgmt	Yes	For	For	For	No	No	No

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Sunny Optical Technology (Group) Company Limited

<b>Meeting Date:</b> 05/22/2020	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G8586D109	<b>Meeting ID:</b> 1423746
<b>Record Date:</b> 05/18/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2382	
<b>Primary ISIN:</b> KYG8586D1097		<b>Primary SEDOL:</b> B1YBT08	
<b>Shares Voted:</b> 83,000		<b>Votable Shares:</b> 83,000	
<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	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 Ye Liaoning as Director	Mgmt	Yes	For	For	For	No	No	No
3b	Elect Wang Wenjie as Director	Mgmt	Yes	For	For	For	No	No	No
3c	Elect Wang Wenjian as Director	Mgmt	Yes	For	For	For	No	No	No
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
4	Approve Deloitte Touche Tohmatsu as External Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No

Chailease Holding Co., Ltd.

<b>Meeting Date:</b> 05/27/2020	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G20288109	<b>Meeting ID:</b> 1411739
<b>Record Date:</b> 03/27/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 5871	
<b>Primary ISIN:</b> KYG202881093		<b>Primary SEDOL:</b> B58J1S8	
<b>Shares Voted:</b> 362,170		<b>Votable Shares:</b> 362,170	
<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 Business 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	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	For	For	No	No	No
4	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No

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Chailease 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
5	Approve the Company's Plan to Raise Long Term Capital	Mgmt	Yes	For	For	For	No	No	No
6	Approve the Issuance of New Shares Via Capitalization of Retained Earnings	Mgmt	Yes	For	For	For	No	No	No
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						
7.1	Elect JOHN-LEE KOO, a Representative of CHUN AN INVESTMENT CO., LTD. with Shareholder No. 93771, as Non-Independent Director	Mgmt	Yes	For	For	For	No	No	No
7.2	Elect FONG-LONG CHEN, a Representative of CHUN AN INVESTMENT CO., LTD. with Shareholder No. 93771, as Non-Independent Director	Mgmt	Yes	For	For	For	No	No	No
7.3	Elect CHEE WEE GOH, with ID No. 1946102XXX, as Non-Independent Director	Mgmt	Yes	For	For	For	No	No	No
7.4	Elect HSIU-TZE CHENG, a Representative of CHUN AN TECHNOLOGY CO., LTD. with Shareholder No. 100317, as Non-Independent Director	Mgmt	Yes	For	For	For	No	No	No
7.5	Elect KING WAI ALFRED WONG, a Representative of CHUN AN TECHNOLOGY CO., LTD. with Shareholder No. 100317, as Non-Independent Director	Mgmt	Yes	For	For	For	No	No	No
7.6	Elect CHIH-YANG, CHEN, a Representative of LI CHENG INVESTMENT CO., LTD. with Shareholder No. 104095, as Non-Independent Director	Mgmt	Yes	For	For	For	No	No	No
7.7	Elect STEVEN JEREMY GOODMAN with ID No. 1959121XXX as Independent Director	Mgmt	Yes	For	For	For	No	No	No
7.8	Elect CHING-SHUI TSOU with ID No. J101182XXX as Independent Director	Mgmt	Yes	For	For	For	No	No	No
7.9	Elect CASEY K. TUNG with ID No. 1951121XXX as Independent Director	Mgmt	Yes	For	For	For	No	No	No
8	Approve Release of Restrictions of Competitive Activities of Director JOHN-LEE KOO, a Representative of CHUN AN INVESTMENT CO., LTD.	Mgmt	Yes	For	For	For	No	No	No
9	Approve Release of Restrictions of Competitive Activities of Director FONG-LONG CHEN, a Representative of CHUN AN INVESTMENT CO., LTD.	Mgmt	Yes	For	For	For	No	No	No
10	Approve Release of Restrictions of Competitive Activities of Director HSIU-TZE CHENG, a Representative of CHUN AN TECHNOLOGY CO., LTD.	Mgmt	Yes	For	For	For	No	No	No

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Nanya Technology Corp.

Meeting Date: 05/28/2020	Country: Taiwan	Primary Security ID: Y62066108	Meeting ID: 1399036
Record Date: 03/27/2020	Meeting Type: Annual	Ticker: 2408	
Primary ISIN: TW0002408002		Primary SEDOL: 6283601	
Shares Voted: 294,000		Votable Shares: 294,000	
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	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For	No	No	No
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For	No	No	No