

Vote Summary Report

Date range covered: 06/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

TCL Electronics Holdings Limited

Meeting Date: 06/02/2020	Country: Cayman Islands	Primary Security ID: G8701T138	Meeting ID: 1432059
Record Date: 05/27/2020	Meeting Type: Annual	Ticker: 1070	
Primary ISIN: KYG8701T1388		Primary SEDOL: 6193788	
Shares Voted: 315,000		Votable Shares: 315,000	
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
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against	Yes	No	No
4a	Elect Yan Xiaolin as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
4b	Elect Albert Thomas Da Rosa, Junior as Director	Mgmt	Yes	For	For	For	No	No	No
4c	Elect Tseng Shieng-chang Carter as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
4d	Elect Wang Yijiang as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Approve Grant of Specific Mandate for Issuance and Allotment of New Shares Under the Share Award Scheme	Mgmt	Yes	For	Against	Against	Yes	No	No

Credicorp Ltd.

Meeting Date: 06/05/2020	Country: Bermuda	Primary Security ID: G2519Y108	Meeting ID: 1393376
Record Date: 05/06/2020	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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Location(s): All Locations
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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	Present Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2019, Including External Auditors' Report	Mgmt	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 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 Irzio Pinasco Menchelli as Director	Mgmt	Yes	For	For	For	No	No	No
3.8	Elect Luis Enrique Romero Belismelis as Director	Mgmt	Yes	For	For	For	No	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 4.15 Re: Notice of Board Meetings and Participation of Directors in Board Meetings	Mgmt	Yes	For	For	For	No	No	No
5.5	Amend Article 4.16.1 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

YiChang HEC ChangJiang Pharmaceutical Co., Ltd.

Meeting Date: 06/05/2020	Country: China	Primary Security ID: Y9828F100	Meeting ID: 1431273
Record Date: 06/01/2020	Meeting Type: Annual	Ticker: 1558	
	Primary ISIN: CNE1000023R6	Primary SEDOL: BYPHSW1	
	Shares Voted: 65,000	Votable Shares: 65,000	
	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 2019 Report of the Board of Directors	Mgmt	Yes	For	For	For	No	No	No

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Location(s): All Locations
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YiChang HEC ChangJiang Pharmaceutical 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
2	Approve 2019 Report of the Board of Supervisors	Mgmt	Yes	For	For	For	No	No	No
3	Approve 2019 Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
4	Approve 2019 Annual Report	Mgmt	Yes	For	For	For	No	No	No
5	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Elect Xiang Ling as Director	Mgmt	Yes	For	For	For	No	No	No
7	Approve Proposed Bonus Issue and Distribution of 2019 Final Dividend	Mgmt	Yes	For	For	For	No	No	No
8	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
10	Authorize Repurchase of Issued H Share Capital	Mgmt	Yes	For	For	For	No	No	No

YiChang HEC ChangJiang Pharmaceutical Co., Ltd.

Meeting Date: 06/05/2020	Country: China	Primary Security ID: Y9828F100	Meeting ID: 1431344
Record Date: 06/01/2020	Meeting Type: Special	Ticker: 1558	
	Primary ISIN: CNE1000023R6	Primary SEDOL: BYPHSW1	
	Shares Voted: 65,000	Votable Shares: 65,000	
	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
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No						
1	Approve Proposed Bonus Issue and Distribution of 2019 Final Dividend	Mgmt	Yes	For	For	For	No	No	No
2	Authorize Repurchase of Issued H Share Capital	Mgmt	Yes	For	For	For	No	No	No

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/09/2020	Country: Taiwan	Primary Security ID: Y84629107	Meeting ID: 1394757
Record Date: 04/10/2020	Meeting Type: Annual	Ticker: 2330	
	Primary ISIN: TW0002330008	Primary SEDOL: 6889106	

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Taiwan Semiconductor Manufacturing Co., Ltd.

Shares Voted: 257,000 Votable Shares: 257,000
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	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	For	For	No	No	No
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	No						
3.1	Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director	Mgmt	Yes	For	For	For	No	No	No

Wuxi Biologics (Cayman), Inc.

Meeting Date: 06/09/2020 Country: Cayman Islands Primary Security ID: G97008109 Meeting ID: 1436103
Record Date: 06/03/2020 Meeting Type: Annual Ticker: 2269

Primary ISIN: KYG970081090 Primary SEDOL: BZ3C3R5

Shares Voted: 74,000 Votable Shares: 74,000
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
2a	Elect Ge Li as Director	Mgmt	Yes	For	For	For	No	No	No
2b	Elect Zhisheng Chen as Director	Mgmt	Yes	For	For	For	No	No	No
3	Elect Kenneth Walton Hitchner III 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 Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
9a	Approve Grant of Specific Mandate to the Directors to Issue and Allot the Connected Restricted Shares	Mgmt	Yes	For	Against	Against	Yes	No	No

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Wuxi Biologics (Cayman), Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9b	Authorize Board to Deal with All Matters in Relation to the Issue and Allotment of the Connected Restricted Shares Under the Specific Mandate and Related Transactions	Mgmt	Yes	For	Against	Against	Yes	No	No
10	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Zhisheng Chen	Mgmt	Yes	For	Against	Against	Yes	No	No
11	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to WeichangZhou	Mgmt	Yes	For	Against	Against	Yes	No	No
12	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Edward Hu	Mgmt	Yes	For	Against	Against	Yes	No	No
13	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to WilliamRobert Keller	Mgmt	Yes	For	Against	Against	Yes	No	No
14	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-MingWalter Kwauk	Mgmt	Yes	For	Against	Against	Yes	No	No

Silergy Corp.

Meeting Date: 06/11/2020	Country: Cayman Islands	Primary Security ID: G8190F102	Meeting ID: 1409034
Record Date: 04/10/2020	Meeting Type: Annual	Ticker: 6415	
Primary ISIN: KYG8190F1028		Primary SEDOL: BH4DMW9	
Shares Voted: 16,000		Votable Shares: 16,000	
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 Report and Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve Profit Distribution	Mgmt	Yes	For	For	For	No	No	No
3	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No
4	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For	No	No	No

Win Semiconductors Corp.

Meeting Date: 06/12/2020	Country: Taiwan	Primary Security ID: Y9588T126	Meeting ID: 1409215
Record Date: 04/13/2020	Meeting Type: Annual	Ticker: 3105	
Primary ISIN: TW0003105003		Primary SEDOL: B56LHP5	

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Win Semiconductors Corp.

Shares Voted: 157,000 Votable Shares: 157,000
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 and Profit Distribution	Mgmt	Yes	For	For	For	No	No	No
2	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For	No	No	No

Parade Technologies Ltd.

Meeting Date: 06/15/2020 Country: Cayman Islands Primary Security ID: G6892A108 Meeting ID: 1405786
Record Date: 04/16/2020 Meeting Type: Annual Ticker: 4966

Primary ISIN: KYG6892A1085 Primary SEDOL: B6RV676

Shares Voted: 11,000 Votable Shares: 11,000
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	Mgmt	Yes	For	For	For	No	No	No
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
3	Approve Profit Distribution	Mgmt	Yes	For	For	For	No	No	No
4	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	Against	Against	Yes	No	No
5	Amend Articles of Association	Mgmt	Yes	For	Against	Against	Yes	No	No

BDO Unibank, Inc.

Meeting Date: 06/16/2020 Country: Philippines Primary Security ID: Y07775102 Meeting ID: 1392239
Record Date: 05/22/2020 Meeting Type: Annual Ticker: BDO

Primary ISIN: PHY077751022 Primary SEDOL: B5VJH76

Shares Voted: 211,500 Votable Shares: 211,500
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 Minutes of the Previous Annual Shareholders' Meeting Held on April 22, 2019	Mgmt	Yes	For	For	For	No	No	No
2	Approve Audited Financial Statements as of December 31, 2019	Mgmt	Yes	For	For	For	No	No	No

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BDO Unibank, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3	Approve and Ratify All Acts of the Board of Directors, Board Committees and Management During Their Terms of Office	Mgmt	Yes	For	For	For	No	No	No
	Elect 11 Directors by Cumulative Voting	Mgmt	No						
4.1	Elect Christopher A. Bell-Knight as Director	Mgmt	Yes	For	For	For	No	No	No
4.2	Elect Jesus A. Jacinto, Jr. as Director	Mgmt	Yes	For	For	For	No	No	No
4.3	Elect Teresita T. Sy as Director	Mgmt	Yes	For	For	For	No	No	No
4.4	Elect Josefina N. Tan as Director	Mgmt	Yes	For	For	For	No	No	No
4.5	Elect Nestor V. Tan as Director	Mgmt	Yes	For	For	For	No	No	No
4.6	Elect George T. Barcelon as Director	Mgmt	Yes	For	For	For	No	No	No
4.7	Elect Jose F. Buenaventura as Director	Mgmt	Yes	For	For	For	No	No	No
4.8	Elect Jones M. Castro, Jr. as Director	Mgmt	Yes	For	For	For	No	No	No
4.9	Elect Vicente S. Perez, Jr. as Director	Mgmt	Yes	For	For	For	No	No	No
4.10	Elect Dioscoro I. Ramos as Director	Mgmt	Yes	For	For	For	No	No	No
4.11	Elect Gilberto C. Teodoro, Jr. as Director	Mgmt	Yes	For	For	For	No	No	No
5	Approve Amendments to BDO's Articles of Incorporation and By-Laws to Conform to the Revised Corporation Code of the Philippines and BDO's Current Operations and Structure as well as Enhance Corporate Governance	Mgmt	Yes	For	For	For	No	No	No
6	Appoint External Auditor	Mgmt	Yes	For	For	For	No	No	No
7	Approve Other Matters	Mgmt	Yes	For	Against	Against	Yes	No	No

Aselsan Elektronik Sanayi ve Ticaret AS

Meeting Date: 06/19/2020	Country: Turkey	Primary Security ID: M1501H100	Meeting ID: 1398602
Record Date:	Meeting Type: Annual	Ticker: ASELS	
	Primary ISIN: TRAASELS91H2	Primary SEDOL: B03MP41	
	Shares Voted: 51,900	Votable Shares: 51,900	
	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	Open Meeting and Elect Presiding Council of Meeting	Mgmt	Yes	For	For	For	No	No	No

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Aselsan Elektronik Sanayi ve Ticaret AS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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	Elect Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Approve Director Remuneration	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Ratify External Auditors	Mgmt	Yes	For	Against	Against	Yes	No	No
10	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	No						
11	Receive Information on Related Party Transactions	Mgmt	No						
12	Approve Upper Limit of Donations for 2020	Mgmt	Yes	For	Against	Against	Yes	No	No
13	Approve Upper Limit of Sponsorships to Be Made in 2020	Mgmt	Yes	For	Against	Against	Yes	No	No
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	Yes	For	For	For	No	No	No
15	Wishes	Mgmt	No						

China Overseas Property Holdings Limited

Meeting Date: 06/19/2020	Country: Cayman Islands	Primary Security ID: G2118M109	Meeting ID: 1424943
Record Date: 06/15/2020	Meeting Type: Annual	Ticker: 2669	
Primary ISIN: KYG2118M1096		Primary SEDOL: BYYMZN7	
Shares Voted: 182,500		Votable Shares: 182,500	
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 Zhang Guiqing as Director	Mgmt	Yes	For	For	For	No	No	No
3B	Elect Yang Ou as Director	Mgmt	Yes	For	For	For	No	No	No
3C	Elect Kam Yuk Fai as Director	Mgmt	Yes	For	For	For	No	No	No

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China Overseas Property Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3D	Elect So, Gregory Kam Leung 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 Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No

China Overseas Property Holdings Limited

Meeting Date: 06/19/2020	Country: Cayman Islands	Primary Security ID: G2118M109	Meeting ID: 1443775
Record Date: 06/15/2020	Meeting Type: Special	Ticker: 2669	
Primary ISIN: KYG2118M1096		Primary SEDOL: BYYMZN7	
Shares Voted: 182,500		Votable Shares: 182,500	
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 CSCEC Services Agreement, CSCEC Services Caps and Related Transactions	Mgmt	Yes	For	For	For	No	No	No
2	Approve COLI Services Agreement, COLI Services Caps and Related Transactions	Mgmt	Yes	For	For	For	No	No	No
3	Approve COGO Services Agreement, COGO Services Caps and Related Transactions	Mgmt	Yes	For	For	For	No	No	No
4	Approve CSC Services Agreement, CSC Services Caps and Related Transactions	Mgmt	Yes	For	For	For	No	No	No

KGHM Polska Miedz SA

Meeting Date: 06/19/2020	Country: Poland	Primary Security ID: X45213109	Meeting ID: 1440521
Record Date: 06/03/2020	Meeting Type: Annual	Ticker: KGH	
Primary ISIN: PLKGHM000017		Primary SEDOL: 5263251	

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Location(s): All Locations

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KGHM Polska Miedz SA

Shares Voted: 49,500

Votable Shares: 49,500

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
	Management Proposals	Mgmt	No						
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
5.1	Receive Financial Statements	Mgmt	No						
5.2	Receive Consolidated Financial Statements	Mgmt	No						
5.3	Receive Management Board Report on Company's and Group's Operations	Mgmt	No						
6	Receive Management Board Proposal on Allocation of Income	Mgmt	No						
7	Receive Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	Mgmt	No						
8	Receive Supervisory Board Report on Review of Standalone and Consolidated Financial Statements, Management Board Reports on Company's and Group's Operations	Mgmt	No						
9	Receive Supervisory Board Report on Management Board Proposal on Allocation of Income	Mgmt	No						
10.1	Receive Supervisory Board Report on Company's Standing, Internal Control System, Risk Management, Compliance, and Internal Audit Function	Mgmt	No						
10.2	Receive Supervisory Board Report on Its Activities	Mgmt	No						
11.1	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
11.2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
11.3	Approve Management Board Report on Company's and Group's Operations	Mgmt	Yes	For	For	For	No	No	No
11.4	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	For	No	No	No
12.1a	Approve Discharge of Adam Bugajczuk (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.1b	Approve Discharge of Marcin Chudzinski (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No

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KGHM Polska Miedz SA

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12.1c	Approve Discharge of Pawel Gruza (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.1d	Approve Discharge of Katarzyna Kreczmanska-Gigol (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.1e	Approve Discharge of Radoslaw Stach (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.2a	Approve Discharge of Leszek Banaszak (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.2b	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.2c	Approve Discharge of Jaroslaw Janas (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.2d	Approve Discharge of Andrzej Kisilewicz (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.2e	Approve Discharge of Janusz Kowalski (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.2f	Approve Discharge of Ireneusz Pasis (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.2g	Approve Discharge of Bartosz Piechota (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.2h	Approve Discharge of Marek Pietrzak (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.2i	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.2j	Approve Discharge of Agnieszka Winnik-Kalembe (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
13	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against	Yes	No	No
14	Amend Statute Re: Management Board	Mgmt	Yes	For	For	For	No	No	No
	Shareholder Proposals	Mgmt	No						
15.1	Recall Supervisory Board Member	SH	Yes	None	Against	Against	No	No	No
15.2	Elect Supervisory Board Member	SH	Yes	None	Against	Against	No	No	No
	Management Proposal	Mgmt	No						
16	Close Meeting	Mgmt	No						

Vote Summary Report

Date range covered: 06/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

PhosAgro PJSC

Meeting Date: 06/19/2020		Country: Russia		Primary Security ID: X65078101		Meeting ID: 1443320	
Record Date: 05/22/2020		Meeting Type: Special		Ticker: PHOR			
		Primary ISIN: RU000A0JRK8		Primary SEDOL: B3ZQM29			
		Shares Voted: 32,400		Votable Shares: 32,400			
		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	Meeting for GDR Holders	Mgmt	No						
	Approve Interim Dividends of RUB 78 per Share for First Quarter of Fiscal 2020	Mgmt	Yes	For	For	For	No	No	No

Polyus PJSC

Meeting Date: 06/22/2020		Country: Russia		Primary Security ID: X59432108		Meeting ID: 1439373	
Record Date: 05/29/2020		Meeting Type: Special		Ticker: PLZL			
Primary ISIN: RU000A0JNAA8				Primary SEDOL: B57R0L9			
Shares Voted: 10,300		Votable Shares: 10,300					
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	Meeting for ADR/GDR Holders	Mgmt	No						
	Approve Increase in Share Capital through Issuance of 3,130,000 Ordinary Shares via Closed Subscription	Mgmt	Yes	For	Against	Against	Yes	No	No

China Merchants Bank Co., Ltd.

Meeting Date: 06/23/2020		Country: China		Primary Security ID: Y14896115		Meeting ID: 1439260	
Record Date: 06/02/2020		Meeting Type: Annual		Ticker: 3968			
		Primary ISIN: CNE1000002M1		Primary SEDOL: B1DYPZ5			
		Shares Voted: 384,500		Votable Shares: 384,500			
		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	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
	Approve 2019 Work Report of the Board of Directors	Mgmt	Yes	For	For	For	No	No	No

Vote Summary Report

Date range covered: 06/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

China Merchants Bank 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
2	Approve 2019 Work Report of the Board of Supervisors	Mgmt	Yes	For	For	For	No	No	No
3	Approve 2019 Annual Report	Mgmt	Yes	For	For	For	No	No	No
4	Approve 2019 Audited Financial Statements	Mgmt	Yes	For	For	For	No	No	No
5	Approve 2019 Profit Appropriation Plan	Mgmt	Yes	For	For	For	No	No	No
6	Approve 2020 Engagement of Accounting Firms	Mgmt	Yes	For	For	For	No	No	No
7	Approve 2019 Related Party Transaction Report	Mgmt	Yes	For	For	For	No	No	No
8	Approve the 2020-2022 Mid-term Capital Management Plan	Mgmt	Yes	For	For	For	No	No	No
9	Approve Extension of the General Mandate to Issue Financial Bonds and Certificates of Deposit (CD)	Mgmt	Yes	For	For	For	No	No	No
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No

POYA International Co., Ltd.

Meeting Date: 06/23/2020	Country: Taiwan	Primary Security ID: Y7083H100	Meeting ID: 1396137
Record Date: 04/24/2020	Meeting Type: Annual	Ticker: 5904	
Primary ISIN: TW0005904007		Primary SEDOL: 6541826	
Shares Voted: 20,500		Votable Shares: 20,500	
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 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 Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For	No	No	No
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						
5.1	Elect CHEN, JIAN-ZAO, a Representative of DOU CHIN INVESTMENT CO., LTD. with SHAREHOLDER NO.3, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No

Vote Summary Report

Date range covered: 06/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

POYA International 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
5.2	Elect CHEN FAN MEI-JIN, a Representative POYA INVESTMENT CO., LTD. with SHAREHOLDER NO.4, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.3	Elect CHEN, ZONG-CHENG, with SHAREHOLDER NO.9 as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.4	Elect CHEN,MING-SHIAN, with SHAREHOLDER NO.E121429XXX as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.5	Elect LIU ZHI-HONG, with SHAREHOLDER NO.R122163XXX as Independent Director	Mgmt	Yes	For	Against	Against	Yes	No	No
5.6	Elect WU LIN-I, with SHAREHOLDER NO.U120384XXX as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.7	Elect LEE MING-HSIEN with SHAREHOLDER NO.S120469XXX as Independent Director	Mgmt	Yes	For	For	For	No	No	No
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	Against	Against	Yes	No	No

China Overseas Land & Investment Ltd.

Meeting Date: 06/26/2020	Country: Hong Kong	Primary Security ID: Y15004107	Meeting ID: 1431183
Record Date: 06/22/2020	Meeting Type: Annual	Ticker: 688	
Primary ISIN: HK0688002218		Primary SEDOL: 6192150	
Shares Voted: 216,700		Votable Shares: 216,700	
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	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 Zhang Zhichao as Director	Mgmt	Yes	For	For	For	No	No	No
3b	Elect Zhuang Yong as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
3c	Elect Guo Guanghui as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
3d	Elect Fan Hsu Lai Tai, Rita as Director	Mgmt	Yes	For	For	For	No	No	No
3e	Elect Li Man Bun, Brian David as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No

Vote Summary Report

Date range covered: 06/01/2020 to 06/30/2020
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
5	Approve Ernst & Young 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
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No

Wal-Mart de Mexico SAB de CV

Meeting Date: 06/26/2020	Country: Mexico	Primary Security ID: P98180188	Meeting ID: 1447725
Record Date: 06/18/2020	Meeting Type: Special	Ticker: WALMEX	
	Primary ISIN: MX01WA000038	Primary SEDOL: BW1YVH8	
	Shares Voted: 280,000	Votable Shares: 280,000	
	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
	Extraordinary Business	Mgmt	No						
1	Receive Board's Report on Corporate Restructuring Re: Absorption of Two Subsidiaries	Mgmt	Yes	For	For	For	No	No	No
2	Approve Balance Sheet as of May 31, 2020	Mgmt	Yes	For	For	For	No	No	No
3	Approve Corporate Restructuring Re: Absorption of Subsidiary Holding de Restaurantes y Servicios S. de R. L. de C.V.	Mgmt	Yes	For	For	For	No	No	No
4	Approve Corporate Restructuring Re: Absorption of Subsidiary Tiendas Wal-Mart S. de R. L. de C.V.	Mgmt	Yes	For	For	For	No	No	No
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No