

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020  
Location(s): All Locations  
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Dino Polska SA

Meeting Date: 07/02/2020	Country: Poland	Primary Security ID: X188AF102	Meeting ID: 1445922
Record Date: 06/16/2020	Meeting Type: Annual	Ticker: DNP	
Primary ISIN: PLDINPL00011		Primary SEDOL: BD0YVN2	
Shares Voted: 33,700		Votable Shares: 33,700	
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
	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	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
11.3	Approve Discharge of Michal Muskala (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.4	Approve Discharge of Jakub Macuga (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No

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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 Slawomir Jakszuk (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
	Shareholder Proposal	Mgmt	No						
13	Elect Szymon Piduch as Supervisory Board Member	SH	Yes	None	For	For	No	No	No
	Management Proposals	Mgmt	No						
14	Approve Remuneration Policy	Mgmt	Yes	For	Against	Against	Yes	No	No
15	Approve Terms of Remuneration of Supervisory Board Members	Mgmt	Yes	For	For	For	No	No	No
16.1	Amend Statute Re: Corporate Purpose	Mgmt	Yes	For	For	For	No	No	No
16.2	Approve Consolidated Text of Statute	Mgmt	Yes	For	For	For	No	No	No
17	Close Meeting	Mgmt	No						

Kossan Rubber Industries Bhd.

Meeting Date: 07/10/2020	Country: Malaysia	Primary Security ID: Y4964F105	Meeting ID: 1447476
Record Date: 07/03/2020	Meeting Type: Annual	Ticker: 7153	
	Primary ISIN: MYL7153O0009	Primary SEDOL: B0DD1H9	
	Shares Voted: 220,700	Votable Shares: 220,700	
	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 Directors' Fees	Mgmt	Yes	For	For	For	No	No	No
2	Elect Mohamed Shafeii Bin Abdul Gaffoor as Director	Mgmt	Yes	For	For	For	No	No	No
3	Elect Lee Choo Hock as Director	Mgmt	Yes	For	For	For	No	No	No
4	Elect Hoh Kim Hyan as Director	Mgmt	Yes	For	For	For	No	No	No
5	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No

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Kossan Rubber Industries Bhd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For	No	No	No
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	For	For	No	No	No
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For	No	No	No

Magazine Luiza SA

Meeting Date: 07/22/2020	Country: Brazil	Primary Security ID: P6425Q109	Meeting ID: 1405000
Record Date:	Meeting Type: Special	Ticker: MGLU3	
	Primary ISIN: BRMGLUACNOR2	Primary SEDOL: B4975P9	
	Shares Voted: 24,300	Votable Shares: 24,300	
	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	Ratify Capital Increase without Preemptive Rights Approved at the Oct. 30, 2019 Board Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Rectify Remuneration of Company's Management Approved at the April 12, 2019, AGM	Mgmt	Yes	For	For	For	No	No	No
3	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No

Magazine Luiza SA

Meeting Date: 07/27/2020	Country: Brazil	Primary Security ID: P6425Q109	Meeting ID: 1395275
Record Date:	Meeting Type: Annual	Ticker: MGLU3	
	Primary ISIN: BRMGLUACNOR2	Primary SEDOL: B4975P9	
	Shares Voted: 24,300	Votable Shares: 24,300	
	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	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
3	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For	No	No	No

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Magazine Luiza SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
5	Elect Directors	Mgmt	Yes	For	For	For	No	No	No
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against	No	No	No
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	Abstain	Abstain	No	No	No
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	No						
8.1	Percentage of Votes to Be Assigned - Elect Luiza Helena Trajano Inacio Rodrigues as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
8.2	Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
8.3	Percentage of Votes to Be Assigned - Elect Carlos Renato Donzelli as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
8.4	Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
8.5	Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
8.6	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
8.7	Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For	No	No	No
10	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain	Yes	No	No
11	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	Yes	None	Against	Against	No	No	No

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12	Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member and Thiago Costa Jacinto as Alternate Appointed by Minority Shareholder	SH	Yes	None	For	For	No	No	No
13	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For	No	No	No
14	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For	No	No	No

TCL Electronics Holdings Limited

Meeting Date: 07/28/2020	Country: Cayman Islands	Primary Security ID: G8701T138	Meeting ID: 1452849
Record Date: 07/22/2020	Meeting Type: Special	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	Approve Acquisition Agreement and Related Transactions	Mgmt	Yes	For	For	For	No	No	No
2	Approve Disposal Agreement and Related Transactions	Mgmt	Yes	For	For	For	No	No	No
3	Approve Deed of Termination (2020) and Related Transactions	Mgmt	Yes	For	For	For	No	No	No
4	Approve Deed of Non-Competition (2020) and Related Transactions	Mgmt	Yes	For	For	For	No	No	No

PT Bank Central Asia Tbk

Meeting Date: 07/30/2020	Country: Indonesia	Primary Security ID: Y7123P138	Meeting ID: 1450882
Record Date: 07/07/2020	Meeting Type: Special	Ticker: BBKA	
Primary ISIN: ID1000109507		Primary SEDOL: B01C1P6	

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PT Bank Central Asia Tbk

Shares Voted: 350,200      Votable Shares: 350,200  
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 Acquisition Plan in Connection with the Acquisition of the Shares in PT Bank Rabobank International Indonesia	Mgmt	Yes	For	Against	Against	Yes	No	No
2	Amend Articles of Association	Mgmt	Yes	For	Against	Against	Yes	No	No

Safaricom Plc

Meeting Date: 07/31/2020      Country: Kenya      Primary Security ID: V74587102      Meeting ID: 1454061  
Record Date:      Meeting Type: Annual      Ticker: SCOM

Primary ISIN: KE1000001402      Primary SEDOL: B2QN3J6

Shares Voted: 2,082,100      Votable Shares: 2,082,100  
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
	Ordinary Business	Mgmt	No						
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Final Dividend of KES 1.40 Per Share	Mgmt	Yes	For	For	For	No	No	No
3	Reelect Rose Ogega as Director	Mgmt	Yes	For	For	For	No	No	No
4.1	Elect Rose Ogega as Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
4.2	Elect Bitange Ndemo as Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
4.3	Elect Esther Koimett as Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
4.4	Elect Mohamed Joosub as Member of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
5	Approve Remuneration of Directors and Approve Director's Remuneration Report	Mgmt	Yes	For	For	For	No	No	No
6	Ratify Ernst & Young as Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
7	Other Business	Mgmt	Yes	For	Against	Against	Yes	No	No
	Special Business	Mgmt	No						
8.a	Amend Article 63 of Bylaws Re: Distribution of Notices	Mgmt	Yes	For	For	For	No	No	No

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Safaricom Plc

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8.b	Insert Article 64A of Bylaws Re: General Meetings Attendance Via Electronic Means	Mgmt	Yes	For	For	For	No	No	No