

Vote Summary Report

Date range covered: 08/01/2020 to 08/31/2020  
Location(s): All Locations  
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Polyus PJSC

<b>Meeting Date:</b> 08/18/2020		<b>Country:</b> Russia		<b>Primary Security ID:</b> X59432108		<b>Meeting ID:</b> 1458497	
<b>Record Date:</b> 07/24/2020		<b>Meeting Type:</b> Annual		<b>Ticker:</b> PLZL			
<b>Primary ISIN:</b> RU000A0JNAA8				<b>Primary SEDOL:</b> B57R0L9			
<b>Shares Voted:</b> 10,300		<b>Votable Shares:</b> 10,300					
<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/GDR Holders	Mgmt	No						
1	Approve Annual Report and Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Dividends of RUB 244.75 per Share	Mgmt	Yes	For	For	For	No	No	No
	Elect Nine Directors by Cumulative Voting	Mgmt	No						
3.1	Elect Mariia Gordon as Director	Mgmt	Yes	None	For	For	No	No	No
3.2	Elect Pavel Grachev as Director	Mgmt	Yes	None	Against	Against	No	No	No
3.3	Elect Edward Dowling as Director	Mgmt	Yes	None	For	For	No	No	No
3.4	Elect Said Kerimov as Director	Mgmt	Yes	None	Against	Against	No	No	No
3.5	Elect Sergei Nosov as Director	Mgmt	Yes	None	Against	Against	No	No	No
3.6	Elect Vladimir Polin as Director	Mgmt	Yes	None	Against	Against	No	No	No
3.7	Elect Kent Potter as Director	Mgmt	Yes	None	For	For	No	No	No
3.8	Elect Mikhail Stiskin as Director	Mgmt	Yes	None	Against	Against	No	No	No
3.9	Elect William Champion as Director	Mgmt	Yes	None	For	For	No	No	No
4	Ratify FinExperiza as Auditor	Mgmt	Yes	For	For	For	No	No	No
5	Approve Related-Party Transactions	Mgmt	Yes	For	For	For	No	No	No
6	Approve New Edition of Regulations on Board of Directors	Mgmt	Yes	For	For	For	No	No	No
7	Approve New Edition of Regulations on Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No

Puregold Price Club, Inc.

<b>Meeting Date:</b> 08/18/2020	<b>Country:</b> Philippines	<b>Primary Security ID:</b> Y71617107	<b>Meeting ID:</b> 1455444
<b>Record Date:</b> 08/08/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PGOLD	
	<b>Primary ISIN:</b> PHY716171079	<b>Primary SEDOL:</b> B725S29	

Vote Summary Report

Date range covered: 08/01/2020 to 08/31/2020  
Location(s): All Locations  
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Puregold Price Club, Inc.

Shares Voted: 269,100      Votable Shares: 269,100  
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
1	Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management since the Last Stockholders' Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Approve Annual Report and 2019 Audited Financial Statements	Mgmt	Yes	For	For	For	No	No	No
3	Approve RG Manabat & Company as External Auditor and Fix Its Remuneration	Mgmt	Yes	For	For	For	No	No	No
4	Approve Amendment of Articles of Incorporation to Reflect Additional Purpose	Mgmt	Yes	For	For	For	No	No	No
5	Approve Amendment of Articles of Incorporation to Reflect Increase of Authorized Capital Stock and the Subsequent Listing of Shares in the Philippine Stock Exchange	Mgmt	Yes	For	For	For	No	No	No
	Elect 9 Directors by Cumulative Voting	Mgmt	No						
6a	Elect Lucio L. Co as Director	Mgmt	Yes	For	For	For	No	No	No
6b	Elect Susan P. Co as Director	Mgmt	Yes	For	Withhold	Withhold	Yes	No	No
6c	Elect Ferdinand Vincent P. Co as Director	Mgmt	Yes	For	For	For	No	No	No
6d	Elect Pamela Justine P. Co as Director	Mgmt	Yes	For	Withhold	Withhold	Yes	No	No
6e	Elect Leonardo B. Dayao as Director	Mgmt	Yes	For	Withhold	Withhold	Yes	No	No
6f	Elect Jack E. Huang as Director	Mgmt	Yes	For	Withhold	Withhold	Yes	No	No
6g	Elect Edgardo G. Lacson as Director	Mgmt	Yes	For	Withhold	Withhold	Yes	No	No
6h	Elect Marilyn V. Pardo as Director	Mgmt	Yes	For	Withhold	Withhold	Yes	No	No
6i	Elect Jaime S. Dela Rosa as Director	Mgmt	Yes	For	Withhold	Withhold	Yes	No	No

Top Glove Corporation Bhd

Meeting Date: 08/18/2020	Country: Malaysia	Primary Security ID: Y88965101	Meeting ID: 1459466
Record Date: 08/11/2020	Meeting Type: Special	Ticker: 7113	
	Primary ISIN: MYL71130O003	Primary SEDOL: B05L892	

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Date range covered: 08/01/2020 to 08/31/2020  
Location(s): All Locations  
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Top Glove Corporation Bhd

Shares Voted: 568,400      Votable Shares: 568,400  
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	Approve Bonus Issue	Mgmt	Yes	For	For	For	No	No	No