

Vote Summary Report

Date range covered: 09/01/2020 to 09/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

China Merchants Bank Co., Ltd.

Meeting Date: 09/09/2020	Country: China	Primary Security ID: Y14896115	Meeting ID: 1462982
Record Date: 09/02/2020	Meeting Type: Special	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
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
1	Elect Miao Jianmin as Director	Mgmt	Yes	For	For	For	No	No	No

WNS (Holdings) Limited

Meeting Date: 09/24/2020	Country: Jersey	Primary Security ID: 92932M101	Meeting ID: 1462448
Record Date: 08/20/2020	Meeting Type: Annual	Ticker: WNS	
	Primary ISIN: US92932M1018	Primary SEDOL: B194GX4	
	Shares Voted: 23,394	Votable Shares: 23,394	
	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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Ratify Grant Thornton India LLP as Auditors	Mgmt	Yes	For	For	For	No	No	No
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For	No	No	No
4	Reelect Michael Menezes as a Director	Mgmt	Yes	For	For	For	No	No	No
5	Reelect Keith Haviland as a Director	Mgmt	Yes	For	For	For	No	No	No
6	Reelect Keshav R. Murugesh as a Director	Mgmt	Yes	For	For	For	No	No	No
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
8	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Authorize Share Repurchase Program	Mgmt	Yes	For	Against	Against	Yes	No	No

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Kossan Rubber Industries Bhd.

Meeting Date: 09/25/2020		Country: Malaysia		Primary Security ID: Y4964F105		Meeting ID: 1469838	
Record Date: 09/21/2020		Meeting Type: Special		Ticker: 7153			
		Primary ISIN: MYL71530O009		Primary SEDOL: B0DD1H9			
		Shares Voted: 229,100		Votable Shares: 229,100			
		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 Bonus Issue of New Ordinary Shares	Mgmt	Yes	For	For	For	No	No	No

NetEase, Inc.

Meeting Date: 09/25/2020	Country: Cayman Islands	Primary Security ID: G6427A102	Meeting ID: 1462009
Record Date: 08/26/2020	Meeting Type: Annual	Ticker: 9999	
Primary ISIN: KYG6427A1022		Primary SEDOL: BM93SF4	
Shares Voted: 1,267		Votable Shares: 1,267	
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						
1a	Elect William Lei Ding as Director	Mgmt	Yes	For	For	For	No	No	No
1b	Elect Alice Yu-Fen Cheng as Director	Mgmt	Yes	For	For	For	No	No	No
1c	Elect Denny Ting Bun Lee as Director	Mgmt	Yes	For	For	For	No	No	No
1d	Elect Joseph Tze Kay Tong as Director	Mgmt	Yes	For	For	For	No	No	No
1e	Elect Lun Feng as Director	Mgmt	Yes	For	For	For	No	No	No
1f	Elect Michael Man Kit Leung as Director	Mgmt	Yes	For	For	For	No	No	No
1g	Elect Michael Sui Bau Tong as Director	Mgmt	Yes	For	For	For	No	No	No
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For	No	No	No

Alibaba Group Holding Limited

Meeting Date: 09/30/2020	Country: Cayman Islands	Primary Security ID: G01719114	Meeting ID: 1464177
Record Date: 08/17/2020	Meeting Type: Annual	Ticker: 9988	
Primary ISIN: KYG017191142		Primary SEDOL: BK6YZP5	

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Alibaba Group Holding Limited

Shares Voted: 16,860 Votable Shares: 16,860
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	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No
2.1	Elect Maggie Wei Wu as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
2.2	Elect Kabir Misra as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
2.3	Elect Walter Teh Ming Kwauk as Director	Mgmt	Yes	For	For	For	No	No	No
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For	No	No	No

PhosAgro PJSC

Meeting Date: 09/30/2020 Country: Russia Primary Security ID: X65078101 Meeting ID: 1470269
Record Date: 09/04/2020 Meeting Type: Special Ticker: PHOR

Primary ISIN: RU000A0JRK78 Primary SEDOL: B3ZQM29

Shares Voted: 33,600 Votable Shares: 33,600
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 GDR Holders	Mgmt	No						
1	Approve Interim Dividends for First Six Months of Fiscal 2020	Mgmt	Yes	For	For	For	No	No	No

Polyus PJSC

Meeting Date: 09/30/2020 Country: Russia Primary Security ID: X59432108 Meeting ID: 1468511
Record Date: 09/04/2020 Meeting Type: Special Ticker: PLZL

Primary ISIN: RU000A0JNAA8 Primary SEDOL: B57R0L9

Shares Voted: 10,700 Votable Shares: 10,700
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 ADR/GDR Holders	Mgmt	No						
1	Approve Interim Dividends for First Six Months of Fiscal 2020	Mgmt	Yes	For	For	For	No	No	No

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