

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Ping An Insurance (Group) Company of China, Ltd.

Meeting Date: 04/09/2020	Country: China	Primary Security ID: Y69790106	Meeting ID: 1397107
Record Date: 03/09/2020	Meeting Type: Annual	Ticker: 2318	
Primary ISIN: CNE1000003X6		Primary SEDOL: B01FLR7	
Shares Voted: 134,600		Votable Shares: 134,600	
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
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
1	Approve 2019 Report of the Board of Directors	Mgmt	Yes	For	For	For	No	No	No
2	Approve 2019 Report of the Supervisory Committee	Mgmt	Yes	For	For	For	No	No	No
3	Approve 2019 Annual Report and Its Summary	Mgmt	Yes	For	For	For	No	No	No
4	Approve 2019 Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
5	Approve 2019 Profit Distribution Plan and Distribution of Final Dividends	Mgmt	Yes	For	For	For	No	No	No
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
7	Approve 2019 Performance Evaluation of Independent Non-Executive Directors	Mgmt	Yes	For	For	For	No	No	No
8	Approve Issuance of Debt Financing Instruments	Mgmt	Yes	For	For	For	No	No	No
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
10	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No
11	Elect Lu Min as Director	SH	Yes	For	For	For	No	No	No

PT Bank Central Asia Tbk

Meeting Date: 04/09/2020	Country: Indonesia	Primary Security ID: Y7123P138	Meeting ID: 1398690
Record Date: 03/10/2020	Meeting Type: Annual	Ticker: BBKA	
Primary ISIN: ID1000109507		Primary SEDOL: B01C1P6	

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

PT Bank Central Asia Tbk

Shares Voted: 207,500 Votable Shares: 207,500
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 Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
3	Approve Changes in Board of Directors	Mgmt	Yes	For	For	For	No	No	No
4	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	Yes	For	For	For	No	No	No
5	Approve Auditors	Mgmt	Yes	For	For	For	No	No	No
6	Approve Payment of Interim Dividend	Mgmt	Yes	For	For	For	No	No	No
7	Approve Updates in the Company's Recovery Plan	Mgmt	Yes	For	For	For	No	No	No

Petro Rio SA

Meeting Date: 04/20/2020 Country: Brazil Primary Security ID: P7S19Q109 Meeting ID: 1396210
Record Date: Meeting Type: Annual Ticker: PRIO3
Primary ISIN: BRPRIOACNOR1 Primary SEDOL: BYY0144
Shares Voted: 163,900 Votable Shares: 163,900
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
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	Mgmt	Yes	For	For	For	No	No	No
3	Approve Remuneration of Company's Management	Mgmt	Yes	For	Against	Against	Yes	No	No
4	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For	No	No	No
5	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
6	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
7	Elect Directors	Mgmt	Yes	For	Against	Against	Yes	No	No

Vote Summary Report

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Petro Rio SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
8	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
9	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 9, 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						
10.1	Percentage of Votes to Be Assigned - Elect Roberto Bernardes Monteiro as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.2	Percentage of Votes to Be Assigned - Elect Nelson de Queiroz Sequeiros Tanure as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.3	Percentage of Votes to Be Assigned - Elect Emiliano Fernandes Lourenco Gomes as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.4	Percentage of Votes to Be Assigned - Elect Felipe Bueno da Silva as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.5	Percentage of Votes to Be Assigned - Elect Felipe Villela Dias as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.6	Percentage of Votes to Be Assigned - Elect Gustavo Rocha Gattass as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.7	Percentage of Votes to Be Assigned - Elect Marcia Raquel Cordeiro de Azevedo as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
11	Allow Marcia Raquel Cordeiro de Azevedo to Be Involved in Other Companies	Mgmt	Yes	For	Against	Against	Yes	No	No
12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For	No	No	No
13	Elect Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No
14	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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Petro Rio SA

Meeting Date: 04/20/2020		Country: Brazil		Primary Security ID: P7S19Q109		Meeting ID: 1410767	
Record Date:		Meeting Type: Special		Ticker: PRIO3			
		Primary ISIN: BRPRIOACNOR1		Primary SEDOL: BYY0144			
		Shares Voted: 163,900		Votable Shares: 163,900			
		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
1	Amend Stock Option Plan	Mgmt	Yes	For	Against	Against	Yes	No	No
2	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	Against	Against	Yes	No	No

Ayala Land, Inc.

Meeting Date: 04/22/2020	Country: Philippines	Primary Security ID: Y0488F100	Meeting ID: 1382187
Record Date: 03/06/2020	Meeting Type: Annual	Ticker: ALI	
	Primary ISIN: PHY0488F1004	Primary SEDOL: 6055112	
	Shares Voted: 941,100	Votable Shares: 941,100	
	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 Previous Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Approve Annual Report	Mgmt	Yes	For	For	For	No	No	No
3	Ratify Acts of the Board of Directors and Officers	Mgmt	Yes	For	For	For	No	No	No
	Elect 9 Directors by Cumulative Voting	Mgmt	No						
4.1	Elect Fernando Zobel de Ayala as Director	Mgmt	Yes	For	For	For	No	No	No
4.2	Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	Yes	For	For	For	No	No	No
4.3	Elect Bernard Vincent O. Dy as Director	Mgmt	Yes	For	For	For	No	No	No
4.4	Elect Antonino T. Aquino as Director	Mgmt	Yes	For	For	For	No	No	No
4.5	Elect Arturo G. Corpuz as Director	Mgmt	Yes	For	For	For	No	No	No
4.6	Elect Rizalina G. Mantaring as Director	Mgmt	Yes	For	For	For	No	No	No
4.7	Elect Rex Ma. A. Mendoza as Director	Mgmt	Yes	For	For	For	No	No	No
4.8	Elect Sherisa P. Nuesa as Director	Mgmt	Yes	For	For	For	No	No	No
4.9	Elect Cesar V. Purisima as Director	Mgmt	Yes	For	For	For	No	No	No

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Ayala Land, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fixing of Its Remuneration	Mgmt	Yes	For	For	For	No	No	No
6	Approve Other Matters	Mgmt	Yes	For	Against	Against	Yes	No	No

Companhia Brasileira de Distribuicao

Meeting Date: 04/23/2020	Country: Brazil	Primary Security ID: P30558103	Meeting ID: 1413765
Record Date: 03/23/2020	Meeting Type: Annual/Special	Ticker: PCAR3	
	Primary ISIN: BRPCARACNOR3	Primary SEDOL: 2667793	
	Shares Voted: 35,300	Votable Shares: 35,300	
	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
	Meeting for ADR Holders	Mgmt	No						
	Annual General Shareholders' Meeting	Mgmt	No						
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	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against	Yes	No	No
	Extraordinary General Shareholders' Meeting	Mgmt	No						
4	Amend Articles and Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No

America Movil SAB de CV

Meeting Date: 04/24/2020	Country: Mexico	Primary Security ID: P0280A101	Meeting ID: 1412143
Record Date: 04/16/2020	Meeting Type: Special	Ticker: AMXL	
	Primary ISIN: MXP001691213	Primary SEDOL: 2667470	
	Shares Voted: 433,000	Votable Shares: 433,000	
	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
	Only Series L Shareholders Have Voting Rights	Mgmt	No						
1	Elect or Ratify Directors for Series L Shareholders	Mgmt	Yes	For	For	For	No	No	No

Vote Summary Report

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America Movil SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

NOVATEK JSC

Meeting Date: 04/24/2020	Country: Russia	Primary Security ID: X5880H100	Meeting ID: 1418084
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: NVTK	
	Primary ISIN: RU000A0DKVS5	Primary SEDOL: B59HPK1	
	Shares Voted: 3,000	Votable Shares: 3,000	
	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						
1.1	Approve Annual Report and Financial Statements	Mgmt	Yes	For	For	For	No	No	No
1.2	Approve Dividends of RUB 18.10 per Share	Mgmt	Yes	For	For	For	No	No	No
	Elect Nine Directors by Cumulative Voting	Mgmt	No						
2.1	Elect Andrei Akimov as Director	Mgmt	No						
2.2	Elect Arnaud Le Foll as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.3	Elect Michael Borrell as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.4	Elect Robert Castaigne as Director	Mgmt	Yes	None	For	For	No	No	No
2.5	Elect Tatiana Mitrova as Director	Mgmt	Yes	None	For	For	No	No	No
2.6	Elect Leonid Mikhelson as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.7	Elect Aleksandr Natalenko as Director	Mgmt	Yes	None	Against	Against	No	No	No
2.8	Elect Viktor Orlov as Director	Mgmt	Yes	None	For	For	No	No	No
2.9	Elect Gennadii Timchenko as Director	Mgmt	No						
	Elect Four Members of Audit Commission	Mgmt	No						
3.1	Elect Olga Beliaeva as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
3.2	Elect Anna Merzliakova as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
3.3	Elect Igor Riaskov as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
3.4	Elect Nikolai Shulikin as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No

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NOVATEK JSC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	For	No	No	No
5	Approve Remuneration of Directors	Mgmt	No						
6	Approve Remuneration of Members of Audit Commission	Mgmt	No						

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 04/28/2020	Country: Brazil	Primary Security ID: P2R268136	Meeting ID: 1410141
Record Date: 03/27/2020	Meeting Type: Annual	Ticker: SBSP3	
	Primary ISIN: BRSBSPACNOR5	Primary SEDOL: B1YCHL8	
	Shares Voted: 20,200	Votable Shares: 20,200	
	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
	Meeting for ADR Holders	Mgmt	No						
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 Nine	Mgmt	Yes	For	For	For	No	No	No
4.1	Elect Mario Engler Pinto Junior as Board Chairman	Mgmt	Yes	For	For	For	No	No	No
4.2	Elect Benedito Pinto Ferreira Braga Junior as Director	Mgmt	Yes	For	For	For	No	No	No
4.3	Elect Claudia Polto da Cunha as Director	Mgmt	Yes	For	For	For	No	No	No
4.4	Elect Reinaldo Guerreiro as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.5	Elect Wilson Newton de Mello Neto as Director	Mgmt	Yes	For	For	For	No	No	No
4.6	Elect Francisco Vidal Luna as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.7	Elect Eduardo de Freitas Teixeira as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.8	Elect Francisco Luiz Sibut Gomide as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.9	Elect Lucas Navarro Prado as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.1	Elect Fabio Bernacchi Maia as Fiscal Council Member and Marcio Cury Abumussi as Alternate	Mgmt	Yes	For	For	For	No	No	No

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Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

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 Pablo Andres Fernandez Uhart as Fiscal Council Member and Cassiano Quevedo Rosas de Avila as Alternate	Mgmt	Yes	For	For	For	No	No	No
5.3	Elect Edson Tomas de Lima Filho as Fiscal Council Member and Nanci Cortazzo Mendes Galuzio as Alternate	Mgmt	Yes	For	For	For	No	No	No
5.4	Elect Angelo Luiz Moreira Grossi as Fiscal Council Member and Andrea Martins Botaro as Alternate	Mgmt	Yes	For	For	For	No	No	No
6	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	For	For	No	No	No

Infraestructura Energetica Nova SAB de CV

Meeting Date: 04/30/2020	Country: Mexico	Primary Security ID: P5R19K107	Meeting ID: 1420770
Record Date: 04/17/2020	Meeting Type: Annual	Ticker: IENOVA	
Primary ISIN: MX01IE060002		Primary SEDOL: B84XBP2	
Shares Voted: 130,400		Votable Shares: 130,400	
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 Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	For	No	No	No
3	Approve Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
4	Elect or Ratify Directors and Secretary; Verify Independence Classification of Directors	Mgmt	Yes	For	For	For	No	No	No
5	Elect or Ratify Members and Chairmen of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For	No	No	No
6	Approve Remuneration of Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Set Maximum Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	For	No	No	No
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
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Lojas Americanas SA

Meeting Date: 04/30/2020	Country: Brazil	Primary Security ID: P6329M105	Meeting ID: 1395240
Record Date:	Meeting Type: Annual	Ticker: LAME4	
Primary ISIN: BRLAMEACNPR6		Primary SEDOL: 2516710	
Shares Voted: 220,000		Votable Shares: 220,000	
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 for Fiscal Year Ended Dec. 31, 2019	Mgmt	Yes	For	For	For	No	No	No
2	Approve Capital Budget	Mgmt	Yes	For	For	For	No	No	No
3	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
4	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For	No	No	No
5	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
6	Elect Directors	Mgmt	Yes	For	For	For	No	No	No
7	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
8	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 8, 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						
9.1	Percentage of Votes to Be Assigned - Elect Carlos Alberto da Veiga Sicupira as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.2	Percentage of Votes to Be Assigned - Elect Claudio Moniz Barreto Garcia as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.3	Percentage of Votes to Be Assigned - Elect Eduardo Saggioro Garcia as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.4	Percentage of Votes to Be Assigned - Elect Paulo Alberto Lemann as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.5	Percentage of Votes to Be Assigned - Elect Paulo Veiga Ferraz Pereira as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
9.6	Percentage of Votes to Be Assigned - Elect Sidney Victor da Costa Breyer as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No

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Lojas Americanas SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9.7	Percentage of Votes to Be Assigned - Elect Vanessa Claro Lopes as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Yes	None	For	For	No	No	No
11	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For	No	No	No
12	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No

Lojas Americanas SA

Meeting Date: 04/30/2020	Country: Brazil	Primary Security ID: P6329M105	Meeting ID: 1416072
Record Date:	Meeting Type: Special	Ticker: LAME4	
	Primary ISIN: BRLAMEACNPR6	Primary SEDOL: 2516710	
	Shares Voted: 220,000	Votable Shares: 220,000	
	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	Amend Article 4 Re: Corporate Purpose	Mgmt	Yes	For	For	For	No	No	No
2	Amend Articles	Mgmt	Yes	For	For	For	No	No	No
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For	No	No	No
4	Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No

Petro Rio SA

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

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Date range covered: 04/01/2020 to 06/30/2020
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BIM Birlesik Magazalar AS

Meeting Date: 05/05/2020	Country: Turkey	Primary Security ID: M2014F102	Meeting ID: 1412940
Record Date:	Meeting Type: Annual	Ticker: BIMAS	
Primary ISIN: TREBIMM00018		Primary SEDOL: B0D0006	
Shares Voted: 37,800		Votable Shares: 37,800	
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
	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						
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	

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

X5 Retail Group NV

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
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	

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020

Location(s): All Locations

Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

MMC Norilsk Nickel PJSC

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 Bashkirov 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
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 Commission	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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

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
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
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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

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
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

Sunny Optical Technology (Group) Company Limited

Meeting Date: 05/22/2020	Country: Cayman Islands	Primary Security ID: G8586D109	Meeting ID: 1423746
Record Date: 05/18/2020	Meeting Type: Annual	Ticker: 2382	
Primary ISIN: KYG8586D1097		Primary SEDOL: B1YBT08	
Shares Voted: 83,000		Votable Shares: 83,000	
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
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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Sunny Optical Technology (Group) Company 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	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.

Meeting Date: 05/27/2020	Country: Cayman Islands	Primary Security ID: G20288109	Meeting ID: 1411739
Record Date: 03/27/2020	Meeting Type: Annual	Ticker: 5871	
	Primary ISIN: KYG202881093	Primary SEDOL: B58J1S8	
	Shares Voted: 362,170	Votable Shares: 362,170	
	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 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
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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

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
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

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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Nanya Technology Corp.

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 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

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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

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						
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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

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
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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

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	
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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

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
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
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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

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			
		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	

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

BDO Unibank, Inc.

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
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	

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Aselsan Elektronik Sanayi ve Ticaret AS

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
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	

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

China Overseas Property Holdings Limited

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
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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

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	
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

Vote Summary Report

Date range covered: 04/01/2020 to 06/30/2020
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

KGHM Polska Miedz SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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
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 Czyzerski (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-Kalemba (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: 04/01/2020 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: 04/01/2020 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: 04/01/2020 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: 04/01/2020 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