Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

#### **Petro Rio SA**

Meeting Date: 04/20/2021

Country: Brazil

Primary Security ID: P7S19Q109

Meeting ID: 1527344

Meeting ID: 1517664

**Record Date:** 

Meeting Type: Annual

Primary ISIN: BRPRIOACNOR1

Ticker: PRIO3

Primary SEDOL: BYY0144

Shares Voted: 132,600

Votable Shares: 132,600

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
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	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	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
5	Elect Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No
6	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

# **Magazine Luiza SA**

Meeting Date: 04/22/2021

Country: Brazil

Primary Security ID: P6425Q109

**Record Date:** 

Meeting Type: Annual

Primary ISIN: BRMGLUACNOR2

Ticker: MGLU3

Shares Voted: 247,400

Primary SEDOL: B4975P9

Voting Policy: ISS

Votable Shares: 247,400

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, 2020	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 Eight	Mgmt	Yes	For	For	For	No	No	No
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	Against	Against	Yes	No	No

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

# **Magazine Luiza SA**

Proposal			Votable		Voting	Vote	Vote Against	Vote Against	Vote Against
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction	Mgmt	Policy	ISS
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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 7: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	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 Marcio Kumruian as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
8.5	Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
8.6	Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
8.7	Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
8.8	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira 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	Fix Number of Fiscal Council Members at Three	Mgmt	Yes	For	For	For	No	No	No
11	Elect Fiscal Council Members	Mgmt	Yes	For	Abstain	Abstain	Yes	No	No
12	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

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

# **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
13	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
14	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For	No	No	No
15	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No
16	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	For	For	No	No	No

# **Magazine Luiza SA**

Meeting Date: 04/22/2021Country: BrazilPrimary Security ID: P6425Q109Meeting ID: 1520639Record Date:Meeting Type: SpecialTicker: MGLU3

Primary ISIN: BRMGLUACNOR2 Primary SEDOL: B4975P9

Shares Voted: 247,400

Votable Shares: 247,400

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	Amend Article 18 Re: Increase in Board Size	Mgmt	Yes	For	For	For	No	No	No
2	Amend Articles 22 and 27	Mgmt	Yes	For	For	For	No	No	No
3	Amend Articles 23 and 26	Mgmt	Yes	For	For	For	No	No	No
4	Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No
5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	For	For	No	No	No

### **Energy Absolute Public Co. Ltd.**

 Meeting Date: 04/23/2021
 Country: Thailand
 Primary Security ID: Y2290P151
 Meeting ID: 1509221

 Record Date: 03/15/2021
 Meeting Type: Annual
 Ticker: EA

 Primary ISIN: TH3545010003

 Primary SEDOL: B9L4K70

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

# **Energy Absolute Public Co. Ltd.**

Shares Voted: 453,900

Votable Shares: 453,900

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	Approve Minutes of Previous Meeting	Mgmt	Yes	For	For	For	No	No	No
2	Acknowledge Report of Board of Directors and Annual Report	Mgmt	No						
3	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
4	Approve Cancellation of the Remaining Unissued Debenture	Mgmt	Yes	For	For	For	No	No	No
5	Approve Issuance and Offering of Debentures	Mgmt	Yes	For	For	For	No	No	No
6	Approve Allocation of Income and Dividend Payment	Mgmt	Yes	For	For	For	No	No	No
7	Amend Company's Objectives and Amend Memorandum of Association	Mgmt	Yes	For	For	For	No	No	No
8	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
9.1	Elect Amorn Sapthaweekul as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
9.2	Elect Sutham Songsiri as Director	Mgmt	Yes	For	For	For	No	No	No
9.3	Elect Somboon Ahunai as Director	Mgmt	Yes	For	For	For	No	No	No
10	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No

# **Gruma SAB de CV**

Meeting Date: 04/23/2021 **Record Date:** 04/12/2021

Country: Mexico Meeting Type: Special Primary Security ID: P4948K121

Ticker: GRUMAB

Meeting ID: 1525652

Primary ISIN: MXP4948K1056

Primary SEDOL: 2392545

Shares Voted: 18,700

Votable Shares: 18,700

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	Authorize Cancellation of 11.29 Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6	Mgmt	Yes	For	For	For	No	No	No
2	Amend Articles 11 (Purchase and Sale of Company's Shares) and 37 (Attendance Right)	Mgmt	Yes	For	Against	Against	Yes	No	No

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

#### **Gruma 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
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

### **Gruma SAB de CV**

Meeting Date: 04/23/2021Country: MexicoPrimary Security ID: P4948K121Meeting ID: 1525813

Record Date: 04/12/2021 Meeting Type: Annual Ticker: GRUMAB

Primary ISIN: MXP4948K1056 Primary SEDOL: 2392545

Shares Voted: 18,700 Voting Policy: ISS Votable Shares: 18,700

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	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
3	Set Maximum Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Mgmt	Yes	For	For	For	No	No	No
4	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For	No	No	No
5	Elect Chairmen of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	For	No	No	No
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No	No

### **NOVATEK JSC**

Meeting Date: 04/23/2021 Record Date: 03/31/2021	Country: Russia Meeting Type: Annual	Primary Security ID: X5880H10 Ticker: NVTK	0	Меє	eting ID: 1	530007	
	Primary ISIN: RU000A0DKVS5	Primary SEDOL: B59HPK1					
	Shares Voted: 4,050 Voting Policy: ISS	Votable Shares: 4,050					
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

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

# **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
1.1	Approve Annual Report, Financial Statements, and Allocation of Income	Mgmt	Yes	For	For	For	No	No	No
1.2	Approve Dividends of RUB 23.74 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 Robert Castaigne as Director	Mgmt	Yes	None	For	For	No	No	No
2.4	Elect Dominique Marion as Director	Mgmt	Yes	None	Against	Against	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
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	Yes	For	For	For	No	No	No
7	Approve Large-Scale Related-Party Transaction	Mgmt	No						

### **Sberbank Russia PJSC**

Meeting Date: 04/23/2021 Record Date: 03/23/2021	Country: Russia Meeting Type: Annual	Primary Security ID: X76317100 Ticker: SBER	Meeting ID: 1521405
	<b>Primary ISIN:</b> RU0009029540	Primary SEDOL: 4767981	

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

# **Sberbank Russia PJSC**

**Shares Voted:** 36,260 **Voting Policy:** ISS

Votable Shares: 36,260

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	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Dividends of RUB 18.70 per Ordinary Share and RUB 18.70 per Preferred Share	Mgmt	Yes	For	For	For	No	No	No
3	Ratify PricewaterhouseCoopers as Auditor	Mgmt	Yes	For	For	For	No	No	No
	Elect 14 Directors by Cumulative Voting	Mgmt	No						
4.1	Elect Esko Tapani Aho as Director	Mgmt	Yes	None	For	For	No	No	No
4.2	Elect Natalie Alexandra Braginsky Mounier as Director	Mgmt	Yes	None	For	For	No	No	No
4.3	Elect Herman Gref as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.4	Elect Bella Zlatkis as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.5	Elect Sergei Ignatev as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.6	Elect Mikhail Kovalchuk as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.7	Elect Vladimir Kolychev as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.8	Elect Nikolai Kudriavtsev as Director	Mgmt	Yes	None	For	For	No	No	No
4.9	Elect Aleksandr Kuleshov as Director	Mgmt	Yes	None	For	For	No	No	No
4.10	Elect Gennadii Melikian as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.11	Elect Maksim Oreshkin as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.12	Elect Anton Siluanov as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.13	Elect Dmitrii Chernyshenko as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.14	Elect Nadya Wells as Director	Mgmt	Yes	None	Against	Against	No	No	No
5	Approve New Edition of Charter	Mgmt	Yes	For	For	For	No	No	No
6	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	Mgmt	Yes	For	For	For	No	No	No
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
8	Amend Regulations on Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

# **Notre Dame Intermedica Participacoes SA**

Meeting Date: 04/26/2021

Country: Brazil

Primary Security ID: P7S227106

Meeting ID: 1513514

**Record Date:** 

Meeting Type: Annual

Primary ISIN: BRGNDIACNOR2

Ticker: GNDI3

Primary SEDOL: BF4J7K6

Shares Voted: 63,500

Votable Shares: 63,500

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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, 2020	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	Mgmt	Yes	For	Against	Against	Yes	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	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
7	Elect Directors	Mgmt	Yes	For	For	For	No	No	No
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
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 9: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No						
10.1	Percentage of Votes to Be Assigned - Elect Christopher Riley Gordon as Board Chairman	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.2	Percentage of Votes to Be Assigned - Elect Irlau Machado Filho as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.3	Percentage of Votes to Be Assigned - Elect Michel David Freund as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.4	Percentage of Votes to Be Assigned - Elect T. Devin O'Reilly as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

# **Notre Dame Intermedica Participacoes SA**

							V-4-	Vata	Vote
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Against ISS
10.5	Percentage of Votes to Be Assigned - Elect Jose Luiz Teixeira Rossi as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.6	Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
10.7	Percentage of Votes to Be Assigned - Elect Ana Paula de Assis Bogus as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
11	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
	Shareholders Must Vote For Only 3 (e.g. Three) of the Candidates Under Items 12.1-12.4	Mgmt	No						
12.1	Elect Sergio Vicente Bicicchi as Fiscal Council Member and Anna Carolina Morizot as Alternate	Mgmt	Yes	For	For	For	No	No	No
12.2	Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Stefan Colza Lee as Alternate	Mgmt	Yes	For	Abstain	Abstain	Yes	No	No
12.3	Elect Adelino Dias Pinho as Fiscal Council Member and Olavo Fortes Campos Rodrigues Junior as Alternate	Mgmt	Yes	For	For	For	No	No	No
12.4	Elect Joao Verner Juenemann as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate	Mgmt	Yes	For	For	For	No	No	No
13	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	For	For	No	No	No

### **Notre Dame Intermedica Participacoes SA**

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Meeting Date: 04/26/2021	Country: Brazil		Primary Security ID: P7S227106		М	eeting ID: 1	521742	
Record Date:	Meeting Type: Special		Ticker: GNDI3					
	Primary ISIN: BRGNDIACNOR2		Primary SEDOL: BF4J7K6					
	Shares Voted: 63,500	Votable Share	es: 63,500					
	Voting Policy: ISS							
Dranacal		Votable		Votina	Veto	Vote	Vote	Vote

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 5 to Reflect Changes in Capital	Mgmt	Yes	For	For	For	No	No	No

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

# **Notre Dame Intermedica Participacoes SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	Yes	None	For	For	No	No	No

### **B3 SA-Brasil**, Bolsa, Balcao

Meeting Date: 04/29/2021Country: BrazilPrimary Security ID: P1909G107Meeting ID: 1522206

Record Date: Meeting Type: Annual Ticker: B3SA3

Primary ISIN: BRB3SAACNOR6 Primary SEDOL: BG36ZK1

**Shares Voted:** 63,700 **Votable Shares:** 63,700

Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgmt	Yes	For	For	For	No	No	No
Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For	No	No	No
Fix Number of Directors at 11	Mgmt	Yes	For	For	For	No	No	No
Elect Directors	Mgmt	Yes	For	For	For	No	No	No
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
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
IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No						
Percentage of Votes to Be Assigned - Elect Alberto Monteiro de Queiroz Netto as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
Percentage of Votes to Be Assigned - Elect Ana Carla Abrao Costa as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020 Approve Allocation of Income and Dividends Fix Number of Directors at 11  Elect Directors  In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?  In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting  Percentage of Votes to Be Assigned - Elect Alberto Monteiro de Queiroz Netto as Independent Director  Percentage of Votes to Be Assigned - Elect Ana Carla Abrao Costa as Independent Director  Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020  Approve Allocation of Income and Dividends  Fix Number of Directors at 11  Mgmt  Elect Directors  Mgmt  In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?  In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting  Percentage of Votes to Be Assigned - Elect Alberto Monteiro de Queiroz Netto as Independent Director  Percentage of Votes to Be Assigned - Elect Ana Carla Abrao Costa as Independent Director  Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020  Approve Allocation of Income and Dividends  Fix Number of Directors at 11  Mgmt  Yes  Elect Directors  In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?  In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting  Percentage of Votes to Be Assigned - Elect Alberto Monteiro de Queiroz Netto as Independent Director  Percentage of Votes to Be Assigned - Elect Ana Carla Abrao Costa as Independent Director  Percentage of Votes to Be Assigned - Elect Ana Carla Ovtes to Be Assigned - Elect Ana Carla Ovtes to Be Assigned - Elect Ana Carla Ovtes to Be Assigned - Elect Ana Carla Abrao Costa as Independent Director  Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020  Approve Allocation of Income and Dividends  Approve Allocation of Income and Dividends  Mgmt  Mgmt  Yes  For  For  In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?  In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?  If CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting  Percentage of Votes to Be Assigned - Elect Alberto Monteiro de Queiroz Netto as Independent Director  Percentage of Votes to Be Assigned - Elect Ana Carla Abrao Costa as Independent  Director  Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent	Proposal Text         Proposed         Mgmt Proposal         Mgmt Rec         Policy Rec           Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020         Mgmt         Yes         For         For           Approve Allocation of Income and Dividends         Mgmt         Yes         For         For           Fix Number of Directors at 11         Mgmt         Yes         For         For           Elect Directors         Mgmt         Yes         For         For           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           Journal State Composition, May Your Votes State?         Mgmt         Yes         None         Abstain           You Wish to Equally Distribute Your Votes Amongst the Nominees below?         Mgmt         Yes         None         Abstain           IF CUMULATIVE VOTE IS ADOPTED - If Voting Fox Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting         Yes         None         Abstain           Percentage of Votes to Be Assigned - Elect Alberto Monteiro de Queiroz Netto as Independent Director         Mgmt         Yes         None         Abstain           Percentag	Proposal Text         Proposal Mgmt Rec         Policy Rec         Instruction           Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020         Mgmt         Yes         For         For         For           Approve Allocation of Income and Dividends         Mgmt         Yes         For         For         For           Fix Number of Directors at 11         Mgmt         Yes         For         For         For           Elect Directors         Mgmt         Yes         For         For         For           In Case There is Any Change to the Board State Composition, May Your Votes Still be Counted for the Proposed State?         Mgmt         Yes         None         Against         Against           In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?         Mgmt         Yes         None         Abstain         Abstain           If CUMULATIVE VOTE IS ADOPTED - If Voting Fork Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting         Yes         None         Abstain         Abstain           Percentage of Votes to Be Assigned - Elect Ana Carla Abrao Costa as Independent Director         Mgmt         Yes         None         Abstain         Abstain	Proposal Text         Votable Proposal Mgmt Rec         Voting Policy Rec         Vote Instruction         Against Mgmt           Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020         Mgmt         Yes         For         For         No           Approve Allocation of Income and Dividends         Mgmt         Yes         For         For         For         No           Fix Number of Directors at 11         Mgmt         Yes         For         For         For         No           Elect Directors         Mgmt         Yes         For         For         For         No           In Case There is Any Change to the Board State Composition, May Your Votes Still be Counted for the Proposed State?         Mgmt         Yes         None         Against         Against         No           In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Armongst the Moninees Potential Stupporting Amongst the Moninees Potential Foundable Your Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Andrones Studenty Protector(s)/Slate Under Majority Voting         Mgmt         Yes         None         Abstain         Abstain         Abstain         No           Percentage of Votes to Be Assigned - Elect An Alberto Monteino de Queiroz Netto as Independent Director         Mgmt         Yes <t< td=""><td>Proposal Text         Proponent         Voidable Proposal         Mgmt Rec         Voiding Policy Rec         Visit Instruction         Against Mgmt           Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020         Mgmt         Yes         For         For         For         No         No           Approve Allocation of Income and Dividends         Mgmt         Yes         For         For         For         No         No           Fix Number of Directors at 11         Mgmt         Yes         For         For         For         No         No           Elect Directors         Mgmt         Yes         For         For         For         No         No           In Case There is Any Change to the Board         Mgmt         Yes         None         Against         Against         No         No           In Case Cumulative Votings Fadopted, Do         Mgmt         Yes         None         Abstain         Abstain         No         No           IF CUMULATIVE VOTE IS ADOPTED - If Voting For Item 6: Votes Are Distributed in Equal volumences Voted FOR. An AGAINST Vote Is Required IT Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting         No         No         No         No         No         Percentage of Votes to Be Assigned - Elect Alberto Monteiro</td></t<>	Proposal Text         Proponent         Voidable Proposal         Mgmt Rec         Voiding Policy Rec         Visit Instruction         Against Mgmt           Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020         Mgmt         Yes         For         For         For         No         No           Approve Allocation of Income and Dividends         Mgmt         Yes         For         For         For         No         No           Fix Number of Directors at 11         Mgmt         Yes         For         For         For         No         No           Elect Directors         Mgmt         Yes         For         For         For         No         No           In Case There is Any Change to the Board         Mgmt         Yes         None         Against         Against         No         No           In Case Cumulative Votings Fadopted, Do         Mgmt         Yes         None         Abstain         Abstain         No         No           IF CUMULATIVE VOTE IS ADOPTED - If Voting For Item 6: Votes Are Distributed in Equal volumences Voted FOR. An AGAINST Vote Is Required IT Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting         No         No         No         No         No         Percentage of Votes to Be Assigned - Elect Alberto Monteiro

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

# **B3 SA-Brasil**, Bolsa, Balcao

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.4	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.5	Percentage of Votes to Be Assigned - Elect Cristina Anne Betts as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.6	Percentage of Votes to Be Assigned - Elect Eduardo Mazzilli de Vassimon as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.7	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.8	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.9	Percentage of Votes to Be Assigned - Elect Jose de Menezes Berenguer Neto as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.10	Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.11	Percentage of Votes to Be Assigned - Elect Pedro Paulo Giubbina Lorenzini as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
8	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
9	Approve Remuneration of Company's Management	Mgmt	Yes	For	For	For	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	Elect Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No
12	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
13	Approve Remuneration of Fiscal Council Members	Mgmt	Yes	For	For	For	No	No	No

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

### **Banco Macro SA**

Meeting Date: 04/30/2021

Country: Argentina

Primary Security ID: P1047V123

Meeting ID: 1518842

**Record Date:** 03/29/2021

Meeting Type: Annual/Special

Primary ISIN: ARBANS010010

Ticker: BMA

Primary SEDOL: 2080505

Shares Voted: 50,753

Votable Shares: 50,753

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						
	Ordinary and Extraordinary Meeting Agenda - Items 1 and 6 are Extraordinary	Mgmt	No						
1	Consider Holding of Shareholders' Meeting Remotely	Mgmt	Yes	For	For	For	No	No	No
2	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	Yes	For	For	For	No	No	No
3	Consider Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
4	Consider Discharge of Directors and Internal Statutory Auditors Committee	Mgmt	Yes	For	For	For	No	No	No
5	Approve Treatment of Negative Retained Earnings of ARS 50.6 Billion and Personal Property Tax on Business Corporations of ARS 311.94 Million	Mgmt	Yes	For	For	For	No	No	No
6	Consider Cash Dividends Charged to Company's Reserve for Future Distributions of ARS 10 Billion or ARS 15.64 Per Share	Mgmt	Yes	For	For	For	No	No	No
7	Consider Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
8	Consider Remuneration of Internal Statutory Auditors Committee	Mgmt	Yes	For	For	For	No	No	No
9	Consider Remuneration of Auditors	Mgmt	Yes	For	For	For	No	No	No
10	Ratify Santiago Horacio Seeber as Director to Replace Jorge Horacio Brito	Mgmt	Yes	For	Against	Against	Yes	No	No
11.1	Elect Delfin Jorge Ezequiel Carballo as Director for a Three-Year Term	Mgmt	Yes	For	For	For	No	No	No
11.2	Elect Constanza Brito as Director for a Three-Year Term	Mgmt	Yes	For	Against	Against	Yes	No	No
11.3	Elect Mario Luis Vicens as Director for a Three-Year Term	Mgmt	Yes	For	For	For	No	No	No
11.4	Elect Sebastian Palla as Director for a Three-Year Term	Mgmt	Yes	For	Against	Against	Yes	No	No
11.5	Elect Director for a Three-Year Term Nominated by FGS-ANSES	Mgmt	Yes	For	Against	Against	Yes	No	No
12	Elect Marcos Brito as Alternate Director to Replace Santiago Horacio Seeber	Mgmt	Yes	For	For	For	No	No	No

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

#### **Banco Macro SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
13	Fix Number of and Elect Members and their Alternates of Internal Statutory Auditors for a One-Year Term	Mgmt	Yes	For	For	For	No	No	No
14	Appoint Auditors	Mgmt	Yes	For	For	For	No	No	No
15	Approve Budget of Audit Committee	Mgmt	Yes	For	For	For	No	No	No
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For	No	No	No

# **Central Pattana Public Company Limited**

Meeting Date: 04/30/2021 Country: Thailand Primary Security ID: Y1242U268 Meeting ID: 1504877

Record Date: 03/05/2021 Meeting Type: Annual Ticker: CPN

Primary ISIN: TH0481B10Z00 Primary SEDOL: B6SR7L4

Shares Voted: 244,100 Votable Shares: 244,100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Acknowledge Minutes of Previous Meeting	Mgmt	No						
2	Acknowledge Performance Results	Mgmt	No						
3	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
4	Approve Dividend Payment	Mgmt	Yes	For	For	For	No	No	No
5.1	Elect Karun Kittisataporn as Director	Mgmt	Yes	For	For	For	No	No	No
5.2	Elect Jotika Savanananda as Director	Mgmt	Yes	For	For	For	No	No	No
5.3	Elect Suthikiati Chirathivat as Director	Mgmt	Yes	For	For	For	No	No	No
5.4	Elect Prin Chirathivat as Director	Mgmt	Yes	For	For	For	No	No	No
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
7	Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
8	Other Business	Mgmt	Yes	For	Against	Against	Yes	No	No

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

# **Ganfeng Lithium Co., Ltd.**

Meeting Date: 04/30/2021

Country: China

Primary Security ID: Y2690M105

Meeting ID: 1530502

**Record Date:** 04/26/2021

4/26/2021 **Meeting Type:** Special

Ticker: 1772

Primary ISIN: CNE1000031W9

Primary SEDOL: BZ9NS11

Shares Voted: 44,800

Voting Policy: ISS

Votable Shares: 44,800

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	Amend Articles of Association	Mgmt	Yes	For	For	For	No	No	No
2	Approve Capital Increase in Its Wholly-Owned Subsidiary	Mgmt	Yes	For	For	For	No	No	No

### **Vale SA**

Meeting Date: 04/30/2021

Country: Brazil

untry: Drazii

Primary ISIN: BRVALEACNOR0

Primary Security ID: P9661Q155

**Meeting ID:** 1502995

**Record Date:** 

Meeting Type: Annual

ng Type: Annual

Primary SEDOL: 2196286

Ticker: VALE3

Shares Voted: 114,700

Votable Shares: 114,700

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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, 2020	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 13	Mgmt	Yes	For	For	For	No	No	No
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
	Shareholders Must Vote For Only 12 of the Candidates Under Items 5.1-5.16	Mgmt	No						
5.1	Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.2	Elect Fernando Jorge Buso Gomes as Director	Mgmt	Yes	For	For	For	No	No	No
5.3	Elect Clinton James Dines as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.4	Elect Eduardo de Oliveira Rodrigues Filho as Director	Mgmt	Yes	For	For	For	No	No	No
5.5	Elect Elaine Dorward-King as Independent Director	Mgmt	Yes	For	For	For	No	No	No

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5.6	Elect Jose Mauricio Pereira Coelho as Director	Mgmt	Yes	For	For	For	No	No	No
5.7	Elect Ken Yasuhara as Director	Mgmt	Yes	For	Against	Against	Yes	No	No
5.8	Elect Manuel Lino Silva de Sousa Oliveira (Ollie Oliveira) as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.9	Elect Maria Fernanda dos Santos Teixeira as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.10	Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.11	Elect Roger Allan Downey as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.12	Elect Sandra Maria Guerra de Azevedo as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.13	Elect Marcelo Gasparino da Silva as Independent Director Appointed by Shareholders	SH	Yes	None	Abstain	Abstain	No	No	No
5.14	Elect Mauro Gentile Rodrigues da Cunha as Independent Director Appointed by Shareholders	SH	Yes	None	Abstain	Abstain	No	No	No
5.15	Elect Roberto da Cunha Castello Branco as Independent Director Appointed by Shareholders	SH	Yes	None	Abstain	Abstain	No	No	No
5.16	Elect Rachel de Oliveira Maia as Independent Director Appointed by Shareholders	SH	Yes	None	For	For	No	No	No
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	Yes	None	For	For	No	No	No
	IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 6: Votes Are Distributed in Equal % Amongst Nominees Voted FOR. An AGAINST Vote Is Required If Supporting Candidate(s) Under Cumulative and Not Supporting Any Director(s)/Slate Under Majority Voting	Mgmt	No						
7.1	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	Yes	None	For	For	No	No	No
7.2	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director	Mgmt	Yes	None	For	For	No	No	No
7.3	Percentage of Votes to Be Assigned - Elect Clinton James Dines as Independent Director	Mgmt	Yes	None	For	For	No	No	No
7.4	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director	Mgmt	Yes	None	For	For	No	No	No
7.5	Percentage of Votes to Be Assigned - Elect Elaine Dorward-King as Independent Director	Mgmt	Yes	None	For	For	No	No	No

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
7.6	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director	Mgmt	Yes	None	For	For	No	No	No
7.7	Percentage of Votes to Be Assigned - Elect Ken Yasuhara as Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.8	Percentage of Votes to Be Assigned - Elect Manuel Lino Silva de Sousa Oliveira (Ollie Oliveira) as Independent Director	Mgmt	Yes	None	For	For	No	No	No
7.9	Percentage of Votes to Be Assigned - Elect Maria Fernanda dos Santos Teixeira as Independent Director	Mgmt	Yes	None	For	For	No	No	No
7.10	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	Mgmt	Yes	None	For	For	No	No	No
7.11	Percentage of Votes to Be Assigned - Elect Roger Allan Downey as Independent Director	Mgmt	Yes	None	For	For	No	No	No
7.12	Percentage of Votes to Be Assigned - Elect Sandra Maria Guerra de Azevedo as Independent Director	Mgmt	Yes	None	For	For	No	No	No
7.13	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Shareholders	SH	Yes	None	Abstain	Abstain	No	No	No
7.14	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director Appointed by Shareholders	SH	Yes	None	Abstain	Abstain	No	No	No
7.15	Percentage of Votes to Be Assigned - Elect Roberto da Cunha Castello Branco as Independent Director Appointed by Shareholders	SH	Yes	None	Abstain	Abstain	No	No	No
7.16	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Independent Director Appointed by Shareholders	SH	Yes	None	For	For	No	No	No
	Shareholders Who Vote In Favor of Item 8 Must Disregard Item 9. If Shareholder Votes In Favor on Items 8 and 9, His Vote Will Be Counted as an Abstention	Mgmt	No						
8	Elect Jose Luciano Duarte Penido as Board Chairman	Mgmt	Yes	For	For	For	No	No	No
	Shareholders Who Vote In Favor of Item 9 Must Disregard Item 8. If Shareholder Votes In Favor on Items 8 and 9, His Vote Will Be Counted as an Abstention	Mgmt	No						
9	Elect Roberto da Cunha Castello Branco as Board Chairman Appointed by Shareholders	SH	Yes	None	Abstain	Abstain	No	No	No

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

# **Vale SA**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Against Mgmt	Against Policy	Against ISS
	Shareholders Who Vote In Favor of Item 10 Must Disregard Item 11. If Shareholder Votes In Favor on Items 10 and 11, His Vote Will Be Counted as an Abstention	Mgmt	No						
10	Elect Fernando Jorge Buso Gomes as Board Vice-Chairman	Mgmt	Yes	For	For	For	No	No	No
	Shareholders Who Vote In Favor of Item 11 Must Disregard Item 10. If Shareholder Votes In Favor on Items 10 and 11, His Vote Will Be Counted as an Abstention	Mgmt	No						
11	Elect Mauro Gentile Rodrigues da Cunha as Board Vice-Chairman Appointed by Shareholders	SH	Yes	None	Abstain	Abstain	No	No	No
12.1	Elect Cristina Fontes Doherty as Fiscal Council Member and Nelson de Menezes Filho as Alternate	Mgmt	Yes	For	For	For	No	No	No
12.2	Elect Marcus Vinicius Dias Severini as Fiscal Council Member and Vera Elias as Alternate	Mgmt	Yes	For	For	For	No	No	No
12.3	Elect Marcelo Moraes as Fiscal Council Member	Mgmt	Yes	For	For	For	No	No	No
12.4	Elect Raphael Manhaes Martins as Fiscal Council Member and Adriana de Andrade Sole as Alternate	Mgmt	Yes	For	For	For	No	No	No
13	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	Yes	For	Against	Against	Yes	No	No

Vote

Vote

Vote

Meeting Date: 04/30/2021 Record Date:	Country: Brazil Meeting Type: Special		Primary Security ID: P9661Q155 Ticker: VALE3	<b>Meeting ID:</b> 1517562
	Primary ISIN: BRVALEACNOR0		Primary SEDOL: 2196286	
	Shares Voted: 114,700	Votable Share	es: 114,700	
	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	Amend Restricted Stock Plan	Mgmt	Yes	For	For	For	No	No	No
2	Approve Agreement to Absorb Companhia Paulista de Ferroligas (CPFL) and Valesul Aluminio S.A. (Valesul)	Mgmt	Yes	For	For	For	No	No	No
3	Ratify Macso Legate Auditores Independentes (Macso) as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For	No	No	No

Date range covered: 04/01/2021 to 04/30/2021

Location(s): All Locations

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS		
4	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For	No	No	No		
5	Approve Absorption of Companhia Paulista de Ferroligas (CPFL) and Valesul Aluminio S.A. (Valesul) without Capital Increase and without Issuance of Shares	Mgmt	Yes	For	For	For	No	No	No		
6	Approve Agreement for Partial Spin-Off of Mineracoes Brasileiras Reunidas S.A. (MBR) and Absorption of Partial Spun-Off Assets	Mgmt	Yes	For	For	For	No	No	No		
7	Ratify Macso Legate Auditores Independentes (Macso) as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For	No	No	No		
8	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For	No	No	No		
9	Approve Absorption of Spun-Off Assets without Capital Increase and without Issuance of Shares	Mgmt	Yes	For	For	For	No	No	No		