

Vote Summary Report

Date range covered: 05/01/2021 to 05/31/2021
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Ternium SA

Meeting Date: 05/03/2021	Country: Luxembourg	Primary Security ID: 880890108	Meeting ID: 1518879
Record Date: 03/29/2021	Meeting Type: Annual	Ticker: TX	
Primary ISIN: US8808901081		Primary SEDOL: B0XGGY0	
Shares Voted: 18,888		Votable Shares: 18,888	
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 Consolidated Financial Statements and Statutory Reports	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	Mgmt	Yes	For	For	For	No	No	No
4	Approve Discharge of Directors	Mgmt	Yes	For	For	For	No	No	No
5	Reelect Directors	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Approve Additional Remuneration of Directors for FY 2020	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Approve Remuneration of Directors for FY 2021	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
9	Approve Share Repurchase	Mgmt	Yes	For	For	For	No	No	No
10	Allow Board to Appoint One or More of its Members as Company's Attorney-in-Fact	Mgmt	Yes	For	For	For	No	No	No

China Hongqiao Group Limited

Meeting Date: 05/06/2021	Country: Cayman Islands	Primary Security ID: G21150100	Meeting ID: 1528144
Record Date: 04/29/2021	Meeting Type: Annual	Ticker: 1378	
Primary ISIN: KYG211501005		Primary SEDOL: B44ZV94	
Shares Voted: 455,500		Votable Shares: 455,500	
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
2.1	Elect Zhang Bo as Director	Mgmt	Yes	For	For	For	No	No	No
2.2	Elect Zheng Shuliang as Director	Mgmt	Yes	For	For	For	No	No	No

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China Hongqiao Group Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
2.3	Elect Zhang Ruilian as Director	Mgmt	Yes	For	For	For	No	No	No
2.4	Elect Yang Congsen as Director	Mgmt	Yes	For	For	For	No	No	No
2.5	Elect Zhang Jinglei as Director	Mgmt	Yes	For	For	For	No	No	No
2.6	Elect Li Zimin (Zhang Hao) as Director	Mgmt	Yes	For	For	For	No	No	No
2.7	Elect Sun Dongdong as Director	Mgmt	Yes	For	For	For	No	No	No
2.8	Elect Wen Xianjun as Director	Mgmt	Yes	For	For	For	No	No	No
2.9	Elect Xing Jian as Director	Mgmt	Yes	For	For	For	No	No	No
2.10	Elect Han Benwen as Director	Mgmt	Yes	For	For	For	No	No	No
2.11	Elect Dong Xinyi as Director	Mgmt	Yes	For	For	For	No	No	No
2.12	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
3	Approve Shinewing (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
4	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No
5	Authorize Repurchase of Issued Share Capital	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 Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 05/10/2021	Country: Brazil	Primary Security ID: P1909G107	Meeting ID: 1522487
Record Date:	Meeting Type: Special	Ticker: B3SA3	
	Primary ISIN: BRB3SAACNOR6	Primary SEDOL: BG36ZK1	
	Shares Voted: 63,700	Votable Shares: 63,700	
	Voting Policy: ISS		

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve 3-for-1 Stock Split	Mgmt	Yes	For	For	For	No	No	No
2	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	For	No	No	No
3	Amend Articles 5 and 8 to Reflect Changes in Capital and Authorized Capital and Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No
4	Amend Articles Re: Competences of Board of Directors and General Meeting	Mgmt	Yes	For	For	For	No	No	No

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B3 SA-Brasil, Bolsa, Balcão

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Amend Articles Re: Board Composition	Mgmt	Yes	For	For	For	No	No	No
6	Amend Article 32 Re: Increase Number of Vice-Chairmen and Executives	Mgmt	Yes	For	For	For	No	No	No
7	Amend Articles Re: Statutory Committees Composition	Mgmt	Yes	For	For	For	No	No	No
8	Amend Article 76 Re: Indemnity Provision	Mgmt	Yes	For	Against	Against	Yes	No	No
9	Amend Article 76 Re: Indemnity Provision	Mgmt	Yes	For	Against	Against	Yes	No	No
10	Amend Articles Re: Financing Restructuring Unit, Remote Voting and Renumbering	Mgmt	Yes	For	For	For	No	No	No
11	Consolidate Bylaws	Mgmt	Yes	For	For	For	No	No	No
12	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Against	Against	Yes	No	No

X5 Retail Group NV

Meeting Date: 05/12/2021	Country: Netherlands	Primary Security ID: 98387E205	Meeting ID: 1519102
Record Date: 04/14/2021	Meeting Type: Annual	Ticker: FIVE	
Primary ISIN: US98387E2054		Primary SEDOL: B07T3T9	
Shares Voted: 11,319		Votable Shares: 11,319	
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 184.13 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	Reelect Igor Shekhterman to Management Board	Mgmt	Yes	For	For	For	No	No	No

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X5 Retail Group NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Amend Remuneration Policy for Management Board	Mgmt	Yes	For	Against	Against	Yes	No	No
7.A	Reelect Stephan DuCharme to Supervisory Board	Mgmt	Yes	For	For	For	No	No	No
7.B	Reelect Mikhail Fridman to Supervisory Board	Mgmt	Yes	For	For	For	No	No	No
7.C	Elect Richard Brasher to Supervisory Board	Mgmt	Yes	For	For	For	No	No	No
7.D	Elect Alexander Tynkovan to Supervisory Board	Mgmt	Yes	For	For	For	No	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 Accountants LLP as Auditors	Mgmt	Yes	For	For	For	No	No	No
10	Close Meeting	Mgmt	No						

Hua Hong Semiconductor Limited

Meeting Date: 05/13/2021	Country: Hong Kong	Primary Security ID: Y372A7109	Meeting ID: 1530985
Record Date: 05/07/2021	Meeting Type: Annual	Ticker: 1347	
	Primary ISIN: HK0000218211	Primary SEDOL: BRB3857	
	Shares Voted: 82,800	Votable Shares: 82,800	
	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	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	No	No	No
2	Elect Suxin Zhang as Director	Mgmt	Yes	For	For	For	No	No	No
3	Elect Stephen Tso Tung Chang as Director	Mgmt	Yes	For	For	For	No	No	No
4	Elect Long Fei Ye as Director	Mgmt	Yes	For	For	For	No	No	No
5	Elect Guodong Sun as Director	Mgmt	Yes	For	For	For	No	No	No
6	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No

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Hua Hong Semiconductor Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
10	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No

China MeiDong Auto Holdings Limited

Meeting Date: 05/17/2021	Country: Cayman Islands	Primary Security ID: G21192102	Meeting ID: 1531302
Record Date: 05/11/2021	Meeting Type: Annual	Ticker: 1268	
	Primary ISIN: KYG211921021	Primary SEDOL: BH0VXF7	
	Shares Voted: 116,600	Votable Shares: 116,600	
	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	Mgmt	Yes	For	For	For	No	No	No
2.1a	Elect Ye Fan as Director	Mgmt	Yes	For	For	For	No	No	No
2.1b	Elect Wang Michael Chou as Director	Mgmt	Yes	For	For	For	No	No	No
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No
7	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No

Tencent Holdings Limited

Meeting Date: 05/20/2021	Country: Cayman Islands	Primary Security ID: G87572163	Meeting ID: 1529089
Record Date: 05/13/2021	Meeting Type: Annual	Ticker: 700	
	Primary ISIN: KYG875721634	Primary SEDOL: BMMV2K8	

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Date range covered: 05/01/2021 to 05/31/2021
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Tencent Holdings Limited

Shares Voted: 51,100 Votable Shares: 51,100
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	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 Yang Siu Shun as Director	Mgmt	Yes	For	For	For	No	No	No
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No
4	Approve PricewaterhouseCoopers as 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

Tencent Holdings Limited

Meeting Date: 05/20/2021 Country: Cayman Islands Primary Security ID: G87572163 Meeting ID: 1536900
Record Date: 05/13/2021 Meeting Type: Special Ticker: 700

Primary ISIN: KYG875721634 Primary SEDOL: BMMV2K8

Shares Voted: 51,100 Votable Shares: 51,100
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	Adopt Share Option Plan of China Literature Limited	Mgmt	Yes	For	Against	Against	Yes	No	No

Nine Dragons Paper (Holdings) Limited

Meeting Date: 05/25/2021 Country: Bermuda Primary Security ID: G65318100 Meeting ID: 1542609
Record Date: 05/18/2021 Meeting Type: Special Ticker: 2689

Primary ISIN: BMG653181005 Primary SEDOL: B0WC2B8

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

Nine Dragons Paper (Holdings) Limited

Shares Voted: 350,300 Votable Shares: 350,300
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	Approve Supplemental Agreement to the Recovered Paper and Recycled Pulp Agreement and Related Transactions	Mgmt	Yes	For	For	For	No	No	No

PhosAgro PJSC

Meeting Date: 05/25/2021 Country: Russia Primary Security ID: X65078101 Meeting ID: 1543274
Record Date: 04/30/2021 Meeting Type: Annual Ticker: PHOR
Primary ISIN: RU000A0JRK78 Primary SEDOL: B3ZQM29
Shares Voted: 22,900 Votable Shares: 22,900
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
	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 63 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 Beeland Rogers Jr. as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.10	Elect Ivan Rodionov as Director	Mgmt	Yes	None	Against	Against	No	No	No
4.11	Elect Xavier Robert Rolet as Director	Mgmt	Yes	None	For	For	No	No	No
4.12	Elect Marcus James Rhodes as Director	Mgmt	Yes	None	Against	Against	No	No	No

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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
4.13	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 Lusine Agabekian as Member of Audit Commission	Mgmt	Yes	For	For	For	No	No	No
6.2	Elect Ekaterina Viktorova 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: 05/25/2021	Country: Cayman Islands	Primary Security ID: G8586D109	Meeting ID: 1530257
Record Date: 05/18/2021	Meeting Type: Annual	Ticker: 2382	
Primary ISIN: KYG8586D1097		Primary SEDOL: B1YBT08	
Shares Voted: 87,200		Votable Shares: 87,200	
Voting Policy: ISS			

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	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 Sun Yang as Director	Mgmt	Yes	For	For	For	No	No	No
3b	Elect Feng Hua Jun as Director	Mgmt	Yes	For	For	For	No	No	No
3c	Elect Shao Yang Dong as Director	Mgmt	Yes	For	For	For	No	No	No
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No

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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
4	Approve Deloitte Touche Tohmatsu as Auditors 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

Nanya Technology Corp.

Meeting Date: 05/27/2021	Country: Taiwan	Primary Security ID: Y62066108	Meeting ID: 1508583
Record Date: 03/26/2021	Meeting Type: Annual	Ticker: 2408	
	Primary ISIN: TW0002408002	Primary SEDOL: 6283601	
	Shares Voted: 660,200	Votable Shares: 660,200	
	Voting Policy: ISS		

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
1	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve 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	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For	No	No	No
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For	No	No	No

Polyus PJSC

Meeting Date: 05/27/2021	Country: Russia	Primary Security ID: X59432108	Meeting ID: 1545365
Record Date: 05/04/2021	Meeting Type: Annual	Ticker: PLZL	
	Primary ISIN: RU000A0JNAA8	Primary SEDOL: B57R0L9	
	Shares Voted: 3,424	Votable Shares: 3,424	
	Voting Policy: ISS		

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	Meeting for ADR/GDR Holders	Mgmt	No						

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Polyus PJSC

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 Annual Report and Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve Allocation of Income and Dividends of RUB 387.15 per Share	Mgmt	Yes	For	For	For	No	No	No
	Elect Nine Directors by Cumulative Voting	Mgmt	No						
3.1	Elect Mariia Gordon as Director	Mgmt	Yes	None	For	For	No	No	No
3.2	Elect Pavel Grachev as Director	Mgmt	Yes	None	Against	Against	No	No	No
3.3	Elect Edward Dowling as Director	Mgmt	Yes	None	For	For	No	No	No
3.4	Elect Said Kerimov as Director	Mgmt	Yes	None	Against	Against	No	No	No
3.5	Elect Sergei Nosov as Director	Mgmt	Yes	None	Against	Against	No	No	No
3.6	Elect Vladimir Polin as Director	Mgmt	Yes	None	Against	Against	No	No	No
3.7	Elect Kent Potter as Director	Mgmt	Yes	None	For	For	No	No	No
3.8	Elect Mikhail Stiskin as Director	Mgmt	Yes	None	Against	Against	No	No	No
3.9	Elect William Champion as Director	Mgmt	Yes	None	For	For	No	No	No
4	Ratify RAS Auditor	Mgmt	Yes	For	Against	Against	Yes	No	No
5	Ratify IFRS Auditor	Mgmt	Yes	For	For	For	No	No	No

Airtac International Group

Meeting Date: 05/28/2021	Country: Cayman Islands	Primary Security ID: G01408106	Meeting ID: 1513002
Record Date: 03/29/2021	Meeting Type: Annual	Ticker: 1590	
	Primary ISIN: KYG014081064	Primary SEDOL: B52J816	
	Shares Voted: 29,000	Votable Shares: 29,000	
	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 Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	For	No	No	No
3	Amend Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For	No	No	No
4	Amend Procedures for Endorsement and Guarantees	Mgmt	Yes	For	For	For	No	No	No
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	Yes	For	Against	Against	Yes	No	No

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

Elite Material Co., Ltd.

Meeting Date: 05/28/2021	Country: Taiwan	Primary Security ID: Y2290G102	Meeting ID: 1507859
Record Date: 03/29/2021	Meeting Type: Annual	Ticker: 2383	
Primary ISIN: TW0002383007		Primary SEDOL: 6316121	
Shares Voted: 60,000		Votable Shares: 60,000	
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 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 Procedures Governing the Acquisition or Disposal of Assets	Mgmt	Yes	For	Against	Against	Yes	No	No
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For	No	No	No