

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Ever Sunshine Lifestyle Services Group Limited

Meeting Date: 06/02/2021	Country: Cayman Islands	Primary Security ID: G3313W108	Meeting ID: 1537647
Record Date: 05/27/2021	Meeting Type: Annual	Ticker: 1995	
Primary ISIN: KYG3313W1087		Primary SEDOL: BGWKS5	
Shares Voted: 296,300		Votable Shares: 296,300	
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	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
3.1	Elect Ma Yongyi as Director	Mgmt	Yes	For	For	For	No	No	No
3.2	Elect Wang Peng as Director	Mgmt	Yes	For	For	For	No	No	No
3.3	Elect Cheung Wai Chung 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
9	Approve Change of English Name and Chinese Name of the Company and Related Transactions	Mgmt	Yes	For	For	For	No	No	No

Ganfeng Lithium Co., Ltd.

Meeting Date: 06/04/2021	Country: China	Primary Security ID: Y2690M105	Meeting ID: 1540020
Record Date: 05/31/2021	Meeting Type: Annual	Ticker: 1772	
Primary ISIN: CNE1000031W9		Primary SEDOL: BZ9NS11	
Shares Voted: 44,800		Votable Shares: 44,800	
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
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
	ORDINARY RESOLUTIONS	Mgmt	No						

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Ganfeng Lithium 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
1	Approve Work Report of the Board of Directors	Mgmt	Yes	For	For	For	No	No	No
2	Approve Work Report of the Board of Supervisors	Mgmt	Yes	For	For	For	No	No	No
3	Approve Annual Report, Summary of the Annual Report and Annual Results Announcement	Mgmt	Yes	For	For	For	No	No	No
4	Approve Financial Report	Mgmt	Yes	For	For	For	No	No	No
5	Approve Ernst & Young Hua Ming as Domestic Auditor and Internal Control Auditor and Ernst & Young as Overseas Auditor	Mgmt	Yes	For	For	For	No	No	No
6	Approve Determination of Directors' Emoluments	Mgmt	Yes	For	For	For	No	No	No
7	Approve Determination of Supervisors' Emoluments	Mgmt	Yes	For	For	For	No	No	No
8	Approve Profit Distribution Proposal	Mgmt	Yes	For	For	For	No	No	No
9	Approve Capital Increase of Wholly-owned Subsidiary	Mgmt	Yes	For	For	For	No	No	No
	SPECIAL RESOLUTIONS	Mgmt	No						
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
2	Approve General Mandate to Issue Domestic and Overseas Debt Financing Instruments	Mgmt	Yes	For	Against	Against	Yes	No	No
3	Approve Engagement in Foreign Exchange Hedging Business by the Company and Its Subsidiaries	Mgmt	Yes	For	For	For	No	No	No
4	Approve Continuing Related-Party Transactions	Mgmt	Yes	For	For	For	No	No	No
5	Approve Provision of Guarantees to Controlled Subsidiary	Mgmt	Yes	For	Against	Against	Yes	No	No
6	Adopt Share Option Incentive Scheme	Mgmt	Yes	For	For	For	No	No	No
7	Approve Assessment Management Measures of the Implementation of the Share Option Incentive Scheme	Mgmt	Yes	For	For	For	No	No	No
8	Approve Authorization to Board to Handle All Related Matters in Relation to Share Option Incentive Scheme	Mgmt	Yes	For	For	For	No	No	No

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Ganfeng Lithium Co., Ltd.

Meeting Date: 06/04/2021	Country: China	Primary Security ID: Y2690M105	Meeting ID: 1540595
Record Date: 05/31/2021	Meeting Type: Special	Ticker: 1772	
	Primary ISIN: CNE1000031W9	Primary SEDOL: BZ9NS11	
	Shares Voted: 44,800	Votable Shares: 44,800	
	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
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No						
1	Adopt 2021 Share Option Incentive Scheme	Mgmt	Yes	For	For	For	No	No	No
2	Approve Assessment Management Measures in Respect of the Implementation of the 2021 Share Option Incentive Scheme	Mgmt	Yes	For	For	For	No	No	No
3	Authorize Board to Handle All Matters in Relation to the 2021 Share Option Incentive Scheme	Mgmt	Yes	For	For	For	No	No	No

KGHM Polska Miedz SA

Meeting Date: 06/07/2021	Country: Poland	Primary Security ID: X45213109	Meeting ID: 1545237
Record Date: 05/22/2021	Meeting Type: Annual	Ticker: KGH	
	Primary ISIN: PLKGHM000017	Primary SEDOL: 5263251	
	Shares Voted: 39,000	Votable Shares: 39,000	
	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	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.a	Receive Financial Statements	Mgmt	No						
5.b	Receive Consolidated Financial Statements	Mgmt	No						
5.c	Receive Management Board Report on Company's and Group's Operations	Mgmt	No						
6	Receive Management Board Proposal on Allocation of Income	Mgmt	No						

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021

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
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.a	Receive Supervisory Board Report on Company's Standing, Internal Control System, Risk Management, Compliance, and Internal Audit Function	Mgmt	No						
10.b	Receive Supervisory Board Report on Its Activities	Mgmt	No						
10.c	Receive Remuneration Report	Mgmt	No						
11.a	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
11.b	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
11.c	Approve Management Board Report on Company's and Group's Operations	Mgmt	Yes	For	For	For	No	No	No
11.d	Approve Allocation of Income and Dividends of PLN 1.50 per Share	Mgmt	Yes	For	For	For	No	No	No
12.aa	Approve Discharge of Adam Bugajczuk (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.ab	Approve Discharge of Marcin Chudzinski (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.ac	Approve Discharge of Pawel Gruza (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.ad	Approve Discharge of Katarzyna Kreczmanska-Gigol (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.ae	Approve Discharge of Radoslaw Stach (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.ba	Approve Discharge of Leszek Banaszak (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.bb	Approve Discharge of Jozef Czyzerski (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.bc	Approve Discharge of Przemyslaw Darowski (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.bd	Approve Discharge of Jaroslaw Janas (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No

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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
12.be	Approve Discharge of Andrzej Kisilewicz (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.bf	Approve Discharge of Katarzyna Lewandowska (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.bg	Approve Discharge of Ireneusz Pasis (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.bh	Approve Discharge of Bartosz Piechota (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.bi	Approve Discharge of Marek Pietrzak (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.bj	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12.bk	Approve Discharge of Agnieszka Winnik-Kalemba (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
13.a	Recall Supervisory Board Member	Mgmt	Yes	For	Against	Against	Yes	No	No
13.b	Elect Supervisory Board Member	Mgmt	Yes	For	Against	Against	Yes	No	No
13.c	Elect Supervisory Board Member	Mgmt	Yes	For	Against	Against	Yes	No	No
14	Approve Remuneration Report	Mgmt	Yes	For	Against	Against	Yes	No	No
15	Close Meeting	Mgmt	No						

CIFI Holdings (Group) Co. Ltd.

Meeting Date: 06/08/2021	Country: Cayman Islands	Primary Security ID: G2140A107	Meeting ID: 1540785
Record Date: 06/02/2021	Meeting Type: Annual	Ticker: 884	
	Primary ISIN: KYG2140A1076	Primary SEDOL: B8Z00N3	
	Shares Voted: 928,000	Votable Shares: 928,000	
	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
3.1	Elect Lin Zhong as Director	Mgmt	Yes	For	For	For	No	No	No
3.2	Elect Yang Xin as Director	Mgmt	Yes	For	For	For	No	No	No
3.3	Elect Zhang Yongyue as Director	Mgmt	Yes	For	For	For	No	No	No
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	No	No	No

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

CIFI Holdings (Group) 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
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
8	Approve Increase in Authorized Share Capital	Mgmt	Yes	For	For	For	No	No	No

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2021	Country: Taiwan	Primary Security ID: Y84629107	Meeting ID: 1504169
Record Date: 04/09/2021	Meeting Type: Annual	Ticker: 2330	
Primary ISIN: TW0002330008		Primary SEDOL: 6889106	
Shares Voted: 143,500		Votable Shares: 143,500	
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 Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	For	No	No	No
3	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For	No	No	No
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						
4.1	Elect Mark Liu, with Shareholder No. 10758, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
4.2	Elect C.C. Wei, with Shareholder No. 370885, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
4.4	Elect Ming Hsin Kung. a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
4.5	Elect Peter L. Bonfield, with Shareholder No. 504512XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.6	Elect Kok Choo Chen, with Shareholder No. A210358XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No

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Taiwan Semiconductor Manufacturing 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
4.7	Elect Michael R. Splinter, with Shareholder No. 488601XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.8	Elect Moshe N. Gavrielov, with Shareholder No. 505930XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.9	Elect Yancey Hai, with Shareholder No. D100708XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No
4.10	Elect L. Rafael Reif, with Shareholder No. 545784XXX, as Independent Director	Mgmt	Yes	For	For	For	No	No	No

Chroma Ate, Inc.

Meeting Date: 06/10/2021	Country: Taiwan	Primary Security ID: Y1604M102	Meeting ID: 1507857
Record Date: 04/09/2021	Meeting Type: Annual	Ticker: 2360	
Primary ISIN: TW0002360005		Primary SEDOL: 6212100	
Shares Voted: 44,600		Votable Shares: 44,600	
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	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For	No	No	No
2	Approve Profit Distribution	Mgmt	Yes	For	For	For	No	No	No

MediaTek, Inc.

Meeting Date: 06/10/2021	Country: Taiwan	Primary Security ID: Y5945U103	Meeting ID: 1519745
Record Date: 04/09/2021	Meeting Type: Annual	Ticker: 2454	
Primary ISIN: TW0002454006		Primary SEDOL: 6372480	
Shares Voted: 71,800		Votable Shares: 71,800	
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	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	Approve Cash Distribution from Capital Reserve	Mgmt	Yes	For	For	For	No	No	No
4	Approve Issuance of Restricted Stock Awards	Mgmt	Yes	For	For	For	No	No	No

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021
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MediaTek, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No						
5.1	Elect Ming-Kai Tsai with Shareholder No. 1 as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.2	Elect Rick Tsai (Rick Tsa) with Shareholder No. 374487 as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.3	Elect Cheng-Yaw Sun with Shareholder No. 109274 as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.4	Elect Kenneth Kin with ID No. F102831XXX as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.5	Elect Joe Chen with Shareholder No. 157 as Non-independent Director	Mgmt	Yes	For	For	For	No	No	No
5.6	Elect Chung-Yu Wu with Shareholder No. 1512 as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.7	Elect Peng-Heng Chang with ID No. A102501XXX as Independent Director	Mgmt	Yes	For	For	For	No	No	No
5.8	Elect Ming-Je Tang with ID No. A100065XXX as Independent Director	Mgmt	Yes	For	For	For	No	No	No
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	For	No	No	No

Dino Polska SA

Meeting Date: 06/18/2021	Country: Poland	Primary Security ID: X188AF102	Meeting ID: 1548296
Record Date: 06/02/2021	Meeting Type: Annual	Ticker: DNP	
	Primary ISIN: PLDINPL00011	Primary SEDOL: BD0YVN2	
	Shares Voted: 11,302	Votable Shares: 11,302	
	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	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	Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends	Mgmt	No						

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Location(s): All Locations
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Dino Polska SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
6	Receive Supervisory Board Reports on Board's Work, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends	Mgmt	No						
7	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income and Dividends, and Discharge of Management Board Members	Mgmt	No						
8.1	Approve Management Board Report on Company's Operations; Approve Management Board Report on Group's Operations	Mgmt	Yes	For	For	For	No	No	No
8.2	Approve Financial Statements	Mgmt	Yes	For	For	For	No	No	No
8.3	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	For	No	No	No
9	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	For	No	No	No
10.1	Approve Discharge of Szymon Piduch (CEO)	Mgmt	Yes	For	For	For	No	No	No
10.2	Approve Discharge of Michal Krauze (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
10.3	Approve Discharge of Michal Muskala (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
10.4	Approve Discharge of Izabela Biadala (Management Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.1	Approve Discharge of Tomasz Biernacki (Supervisory Board Chairman)	Mgmt	Yes	For	For	For	No	No	No
11.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
11.6	Approve Discharge of Szymon Piduch (Supervisory Board Member)	Mgmt	Yes	For	For	For	No	No	No
12	Approve Remuneration Report	Mgmt	Yes	For	Against	Against	Yes	No	No
13	Fix Number of Supervisory Board Members	Mgmt	Yes	For	For	For	No	No	No
14.1	Elect Supervisory Board Member	Mgmt	Yes	For	Against	Against	Yes	No	No
14.2	Elect Supervisory Board Member	Mgmt	Yes	For	Against	Against	Yes	No	No
14.3	Elect Supervisory Board Member	Mgmt	Yes	For	Against	Against	Yes	No	No

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Dino Polska SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
14.4	Elect Supervisory Board Member	Mgmt	Yes	For	Against	Against	Yes	No	No
15	Approve Remuneration of Supervisory Board Members	Mgmt	Yes	For	Against	Against	Yes	No	No
16	Close Meeting	Mgmt	No						

Yadea Group Holdings Ltd.

Meeting Date: 06/18/2021	Country: Cayman Islands	Primary Security ID: G9830F106	Meeting ID: 1538715
Record Date: 06/11/2021	Meeting Type: Annual	Ticker: 1585	
	Primary ISIN: KYG9830F1063	Primary SEDOL: BZ04KX9	
	Shares Voted: 342,000	Votable Shares: 342,000	
	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
3A1	Elect Li Zongwei as Director	Mgmt	Yes	For	For	For	No	No	No
3A2	Elect Wu Biguang as Director	Mgmt	Yes	For	For	For	No	No	No
3A3	Elect Yao Naisheng 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
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No

China Overseas Land & Investment Ltd.

Meeting Date: 06/22/2021	Country: Hong Kong	Primary Security ID: Y15004107	Meeting ID: 1539749
Record Date: 06/16/2021	Meeting Type: Annual	Ticker: 688	
	Primary ISIN: HK0688002218	Primary SEDOL: 6192150	

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Date range covered: 06/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

China Overseas Land & Investment Ltd.

Shares Voted: 1,218,800 Votable Shares: 1,218,800
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	Approve Final Dividend	Mgmt	Yes	For	For	For	No	No	No
3a	Elect Yan Jianguo as Director	Mgmt	Yes	For	For	For	No	No	No
3b	Elect Luo Liang as Director	Mgmt	Yes	For	For	For	No	No	No
3c	Elect Chang Ying as Director	Mgmt	Yes	For	For	For	No	No	No
3d	Elect Chan Ka Keung, Ceajer 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	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

PhosAgro PJSC

Meeting Date: 06/22/2021	Country: Russia	Primary Security ID: X65078101	Meeting ID: 1553114
Record Date: 05/28/2021	Meeting Type: Special	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 Interim Dividends of RUB 105 per Share for First Quarter of Fiscal 2021	Mgmt	Yes	For	For	For	No	No	No

China Merchants Bank Co., Ltd.

Meeting Date: 06/25/2021	Country: China	Primary Security ID: Y14896115	Meeting ID: 1549539
Record Date: 06/17/2021	Meeting Type: Annual	Ticker: 3968	
	Primary ISIN: CNE1000002M1	Primary SEDOL: B1DYPZ5	

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

China Merchants Bank Co., Ltd.

Shares Voted: 263,300 Votable Shares: 263,300
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
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
1	Approve Work Report of the Board of Directors	Mgmt	Yes	For	For	For	No	No	No
2	Approve Work Report of the Board of Supervisors	Mgmt	Yes	For	For	For	No	No	No
3	Approve Annual Report	Mgmt	Yes	For	For	For	No	No	No
4	Approve Audited Financial Statements	Mgmt	Yes	For	For	For	No	No	No
5	Approve Profit Appropriation Plan	Mgmt	Yes	For	For	For	No	No	No
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
7	Approve Related Party Transaction Report	Mgmt	Yes	For	For	For	No	No	No
8	Elect Li Chaoxian as Director	Mgmt	Yes	For	For	For	No	No	No
9	Elect Shi Yongdong as Director	Mgmt	Yes	For	For	For	No	No	No
10	Elect Guo Xikun as Supervisor	SH	Yes	For	For	For	No	No	No
11	Approve Medium-Term Capital Management Plan for 2021-2023	Mgmt	Yes	For	For	For	No	No	No
12	Approve Redemption of Capital Bonds	Mgmt	Yes	For	For	For	No	No	No
13	Approve Authorization to Issue Capital Bonds	Mgmt	Yes	For	For	For	No	No	No
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No

Parade Technologies Ltd.

Meeting Date: 06/25/2021 Country: Cayman Islands Primary Security ID: G6892A108 Meeting ID: 1513772
Record Date: 04/26/2021 Meeting Type: Annual Ticker: 4966

Primary ISIN: KYG6892A1085 Primary SEDOL: B6RV676

Shares Voted: 11,400 Votable Shares: 11,400
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 Business Operations Report	Mgmt	Yes	For	For	For	No	No	No

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Parade Technologies 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 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	For	For	No	No	No

Ganfeng Lithium Co., Ltd.

Meeting Date: 06/28/2021	Country: China	Primary Security ID: Y2690M105	Meeting ID: 1555261
Record Date: 06/22/2021	Meeting Type: Extraordinary Shareholders	Ticker: 1772	
	Primary ISIN: CNE1000031W9	Primary SEDOL: BZ9NS11	
	Shares Voted: 44,800	Votable Shares: 44,800	
	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
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No						
1	Approve Increase in Continuing Related Party Transactions Forecast	Mgmt	Yes	For	For	For	No	No	No
2	Approve Offer for Bacanora by Shanghai Ganfeng Involving Mining Rights Investment and Related-Party Transaction	Mgmt	Yes	For	For	For	No	No	No

Aselsan Elektronik Sanayi ve Ticaret AS

Meeting Date: 06/29/2021	Country: Turkey	Primary Security ID: M1501H100	Meeting ID: 1549761
Record Date:	Meeting Type: Annual	Ticker: ASELS.E	
	Primary ISIN: TRAASELS91H2	Primary SEDOL: B03MP41	
	Shares Voted: 103,800	Votable Shares: 103,800	
	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 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

Vote Summary Report

Date range covered: 06/01/2021 to 06/30/2021
Location(s): All Locations
Institution Account(s): LEIA GROUP TRUST/EMERGING MARKETS FUND

Aselsan Elektronik Sanayi ve Ticaret AS

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 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 2021	Mgmt	Yes	For	Against	Against	Yes	No	No
13	Approve Upper Limit of Sponsorships to Be Made in 2021	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						