

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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

Record Date: **Meeting Type:** Annual **Ticker:** PRIO3

Primary ISIN: BRPRIOACNOR1 **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 **Meeting ID:** 1517664

Record Date: **Meeting Type:** Annual **Ticker:** 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	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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
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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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: 04/22/2021

Country: Brazil

Primary Security ID: P6425Q109

Meeting ID: 1520639

Record Date:

Meeting Type: Special

Ticker: 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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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 Saphaweekul 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

Country: Mexico

Primary Security ID: P4948K121

Meeting ID: 1525652

Record Date: 04/12/2021

Meeting Type: Special

Ticker: GRUMAB

Primary ISIN: MXP4948K1056

Primary SEDOL: 2392545

Shares Voted: 18,700

Votable Shares: 18,700

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
	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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: 04/23/2021	Country: Mexico	Primary Security ID: P4948K121	Meeting ID: 1525813
Record Date: 04/12/2021	Meeting Type: Annual	Ticker: GRUMAB	
Primary ISIN: MXP4948K1056	Primary SEDOL: 2392545		
Shares Voted: 18,700	Votable Shares: 18,700		
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
	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	Country: Russia	Primary Security ID: X5880H100	Meeting ID: 1530007
Record Date: 03/31/2021	Meeting Type: Annual	Ticker: NVTK	
Primary ISIN: RU000A0DKVS5	Primary SEDOL: B59HPK1		
Shares Voted: 4,050	Votable Shares: 4,050		
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						

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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	No	No	No
1.2	Approve Dividends of RUB 23.74 per Share	Mgmt	Yes	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

Country: Russia

Primary Security ID: X76317100

Meeting ID: 1521405

Record Date: 03/23/2021

Meeting Type: Annual

Ticker: SBER

Primary ISIN: RU0009029540

Primary SEDOL: 4767981

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

Sberbank Russia PJSC

Shares Voted: 36,260

Votable Shares: 36,260

Voting Policy: ISS

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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

Ticker: GNDI3

Primary ISIN: BRGNDIACNOR2

Primary SEDOL: BF4J7K6

Shares Voted: 63,500

Votable Shares: 63,500

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 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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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
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

Meeting Date: 04/26/2021

Country: Brazil

Primary Security ID: P7S227106

Meeting ID: 1521742

Record Date:

Meeting Type: Special

Ticker: GNDI3

Primary ISIN: BRGNDIACNOR2

Primary SEDOL: BF4J7K6

Shares Voted: 63,500

Votable Shares: 63,500

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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, Balcão

Meeting Date: 04/29/2021	Country: Brazil	Primary Security ID: P1909G107	Meeting ID: 1522206
Record Date:	Meeting Type: Annual	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	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 11	Mgmt	Yes	For	For	For	No	No	No
4	Elect Directors	Mgmt	Yes	For	For	For	No	No	No
5	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
6	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						
7.1	Percentage of Votes to Be Assigned - Elect Alberto Monteiro de Queiroz Netto as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.2	Percentage of Votes to Be Assigned - Elect Ana Carla Abrao Costa as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No
7.3	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Independent Director	Mgmt	Yes	None	Abstain	Abstain	No	No	No

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

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
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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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 **Ticker:** BMA

Primary ISIN: ARBANS010010 **Primary SEDOL:** 2080505

Shares Voted: 50,753 **Votable Shares:** 50,753

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						
	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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	No	No	No
14	Appoint Auditors	Mgmt	Yes	For		For	No	No	No
15	Approve Budget of Audit Committee	Mgmt	Yes	For		For	No	No	No
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	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

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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 **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
	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 **Primary Security ID:** P9661Q155 **Meeting ID:** 1502995
Record Date: **Meeting Type:** Annual **Ticker:** VALE3

Primary ISIN: BRVALEACNOR0 **Primary SEDOL:** 2196286

Shares Voted: 114,700 **Votable Shares:** 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	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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	Vote Against Mgmt	Vote Against Policy	Vote 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

Vale SA

Meeting Date: 04/30/2021	Country: Brazil	Primary Security ID: P9661Q155	Meeting ID: 1517562
Record Date:	Meeting Type: Special	Ticker: VALE3	
	Primary ISIN: BRVALEACNOR0	Primary SEDOL: 2196286	
	Shares Voted: 114,700	Votable Shares: 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 Alumínio 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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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	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 Alumínio 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

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

Ternium SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
9	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
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 Shingwing (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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

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
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
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	

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

X5 Retail Group NV

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
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						

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

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
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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

China MeiDong Auto Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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	
	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	

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

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	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

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: RU000A0JRK8

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

PhosAgro PJSC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
4.4	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
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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

Sunny Optical Technology (Group) Company Limited

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
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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

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						
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

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

Ever Sunshine Lifestyle Services Group Limited

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 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						
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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

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
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

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						

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

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	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						
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						

Vote Summary Report

Date range covered: 04/01/2021 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
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
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

Vote Summary Report

Date range covered: 04/01/2021 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
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
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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

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
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. Gavriellov, 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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

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
	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

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
5.6	Elect Chung-Yu Wu with Shareholder No. 1512 as Independent Director	Mgmt	Yes	For		For	No	No	No
5.7	Elect Peng-Heng Chang with ID No. A102501XXX as Independent Director	Mgmt	Yes	For		For	No	No	No
5.8	Elect Ming-Je Tang with ID No. A100065XXX as Independent Director	Mgmt	Yes	For		For	No	No	No
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	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	No	No	No
3	Acknowledge Proper Convening of Meeting	Mgmt	No						
4	Approve Agenda of Meeting	Mgmt	Yes	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						
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	No	No	No
8.2	Approve Financial Statements	Mgmt	Yes	For		For	No	No	No

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

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
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
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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

Yadea Group Holdings Ltd.

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

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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	No	No	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For	No	No	No
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against	Yes	No	No
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against	Yes	No	No

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	
	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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

China Merchants Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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
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

Vote Summary Report

Date range covered: 04/01/2021 to 06/30/2021

Location(s): All Locations

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

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
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						

Vote Summary Report

Date range covered: 04/01/2021 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
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						