

VDI-W7-PFL-2329 LSW mapaa0ap 10-Aug-2021 18:30 EST **JPMORGAN** Donnelley Financial 129144 FS 1

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SIX CIRCLES TRUST N-None

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

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FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-23325

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Six Circles Trust (Exact name of registrant as specified in charter)

383 Madison Avenue New York, NY 10179 (Address of principal executive offices) (Zip code)

> The Corporation Trust Company 1209 Orange Street Wilmington, DE 19801 (Name and address of agent for service)

Registrant's telephone number, including area code: (212) 270-6000

Date of fiscal year end: December 31

Date of reporting period: July 1, 2020 to June 30, 2021

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Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

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### Item 1. Proxy Voting Record Six Circles Trust

There were no voting proxy voting activities for the following Funds:
Six Circles Credit Opportunities Fund Six Circles Global Bond Fund Six Circles Tax Aware Bond Fund Six Circles Ultra Short Duration Fund Six Circles Tax Aware Ultra Short Duration Fund

On behalf of the following series:

ICA File Number: 811-23325

Reporting Period: 07/01/2020 - 06/30/2021

Six Circles Trust

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

Six Circles International Unconstrained Equity Fund

======= Six Circles International Unconstrained Equity Fund ==========

360 SECURITY TECHNOLOGY, INC.

Security ID: Y444T7106 Meeting Type: Annual 601360 Ticker: Meeting Date: MAY 12, 2021 Record Date: MAY 06, 2021

# 1 2 3 4	Proposal Approve Annual Report and Summary Approve Financial Statements Approve Profit Distribution Approve Report of the Board of Directors	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
5 6	Approve Remuneration of Directors Approve Daily Related-party Transactions	For For	For For	Management Management
7	Approve Amendments to Articles of Association	For	For	Management
8	Approve Provision of Guarantees	For	For	Management
9	Approve Report of the Board of Supervisors	For	For	Management
10	Approve Remuneration of Supervisors	For	For	Management
11.1	Elect Zhou Hongyi as Director	For	For	Management
11.2	Elect Zhang Bei as Director	For	For	Management
11.3	Elect Ye Jian as Director	For	For	Management
11.4	Elect Dong Jianming as Director	For	For	Management
12.1	Elect Ming Huang as Director	For	For	Management
12.2	Elect Xu Jingchang as Director	For	For	Management
12.3	Elect Liu Shi'an as Director	For	For	Management
13.1	Elect Shao Xiaoyan as Supervisor	For	For	Management
13.2	Elect Li Yuan as Supervisor	For	For	Management



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3SBIO, INC.

Ticker:

Security ID: G8875G102 1530 Meeting Type: Annual

Meeting Date: JUN 29, 2021 Record Date: JUN 23, 2021

Mgt Rec Vote Cast Sponsor Proposal 1 Accept Financial Statements and Management For For Statutory Reports Elect Lou Jing as Director Elect Pu Tianruo as Director Elect Yang, Hoi Ti Heidi as Director 2A For For Management Management 2В For For Management 2C For For 2D Authorize Board to Fix Remuneration of For For Management Directors 3 Approve Ernst & Young as Auditors and For Management For Authorize Board to Fix Their Remuneration 4A Approve Issuance of Equity or Against For Management Equity-Linked Securities without Preemptive Rights **4**B Authorize Repurchase of Issued Share For Management For Capital 4C Authorize Reissuance of Repurchased Against Management For Shares

#### A-LIVING SMART CITY SERVICES CO., LTD.

Security ID: Y0038M100 Meeting Type: Special 3319 Meeting Date: APR 13, 2021 Record Date: MAR 12, 2021

Mgt Rec Vote Cast # 1 Proposal Sponsor Approve New CMIG PM Agreement, For For Management Supplemental Agreement, Second

Supplemental Agreement and Related

Transactions

### A-LIVING SMART CITY SERVICES CO., LTD.

Security ID: Y0038M100 Meeting Type: Annual Ticker: 3319 Meeting Date: MAY 25, 2021

Record Date: APR 23, 2021

#	Proposal	Mat Boa	Vote Cast	Cnongor
<b>#</b>	Proposal	Mgt Rec		Sponsor
1	Approve 2020 Report of the Board of Directors	For	For	Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Audited Consolidated Financial Statements	For	For	Management
4	Approve 2020 Annual Report	For	For	Management
<u>4</u> 5	Approve 2021 Annual Financial Budget	For	For	Management
6	Approve 2020 Final Dividend and	For	For	Management
	Special Dividend			•
7	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
8	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	For	Management
9	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix Their Remuneration			
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without	- 0-		
	Preemptive Rights for Domestic			
	Shares/Unlisted Foreign Shares/H Shares			
11	Approve Grant of General Mandate to	For	For	Management
	the Board to Repurchase H Shares of			_
	the Company			



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Ticker:	MAERSK.B	Security ID:	K0514G135
Meeting Date:		Meeting Type:	Annual

Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management and Board	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 330 Per Share	For	For	Management
5	Approve Remuneration Report (Advisory Vote)	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7a	Reelect Bernard L. Bot as Director	For	For	Management
7b	Reelect Marc Engel as Director	For	For	Management
7c	Reelect Arne Karlsson as Director	For	For	Management
7d	Elect Amparo Moraleda as New Director	For	Abstain	Management
8	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
9a	Authorize Board to Declare Extraordinary Dividend	For	For	Management
9b	Approve DKK 655.9 Million Reduction in Share Capital via Share Cancellation	For	For	Management
9c1	Amend Corporate Purpose	For	For	Management
9c2	Amend Articles Re: Editorial Changes due to Requirement for Directors to Hold Class A Shares included in Remuneration Report	For	For	Management
9c3	Amend Articles Re: Editorial Changes of Article 6	For	For	Management
9c4	Amend Articles Re: Delete Article 15.1	For	For	Management
9đ	Allow Shareholder Meetings to be Held by Electronic Means Only	For	For	Management

# AAC TECHNOLOGIES HOLDINGS, INC.

Security ID: G2953R114 Meeting Type: Annual 2018 Meeting Date: MAY 14, 2021 Record Date: MAY 10, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3a 3b	Approve Final Dividend Elect Au Siu Cheung Albert as Director Elect Kwok Lam Kwong Larry as Director	For For For	For For For	Management Management Management
3c 3d	Elect Wor ham kwong halfy as Director Elect Wu Ingrid Chun Yuan as Director Authorize Board to Fix Remuneration of Directors	For For	For For	Management Management Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

# ABB LTD.

Security ID: H0010V101 Meeting Type: Annual ABBN Ticker: Meeting Date: MAR 25, 2021 Record Date:

#	Proposal Accept Financial Statements and	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Statutory Reports Approve Remuneration Report	For	For	Management



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	(Non-Binding)			
3	Approve Discharge of Board and Senior	For	For	Management
	Management			_
4	Approve Allocation of Income and	For	For	Management
_	Dividends of CHF 0.80 per Share	_	_	
5	Approve CHF 13.8 Million Reduction in	For	For	Management
	Share Capital as Part of the Share Buyback Program via Cancellation of			
	Repurchased Shares			
6	Approve Creation of CHF 24 Million	For	For	Management
Ū	Pool of Capital without Preemptive	101	101	Hanagement
	Rights			
7.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of CHF 4.4 Million			
7.2	Approve Remuneration of Executive	For	For	Management
	Committee in the Amount of CHF 40			
	Million			
8.1	Reelect Gunnar Brock as Director	For	For	Management
8.2	Reelect David Constable as Director	For	For	Management
8.3	Reelect Frederico Curado as Director	For	<u>A</u> gainst	Management
8.4	Reelect Lars Foerberg as Director	For	For	Management
8.5	Reelect Jennifer Xin-Zhe Li as Director		For	Management
8.6 8.7	Reelect Geraldine Matchett as Director Reelect David Meline as Director	For For	For For	Management Management
8.8	Reelect Satish Pai as Director	For	For	Management
8.9	Reelect Jacob Wallenberg as Director	For	For	Management
8.10	Reelect Peter Voser as Director and	For	Against	Management
0.10	Board Chairman	101	11gu111DC	nanagement
9.1	Appoint David Constable as Member of	For	For	Management
	the Compensation Committee			
9.2	Appoint Frederico Curado as Member of	For	Against	Management
	the Compensation Committee		_	_
9.3	Appoint Jennifer Xin-Zhe Li as Member	For	For	Management
	of the Compensation Committee			
10	Designate Hans Zehnder as Independent	For	For	Management
	Proxy		<b>=</b>	
11	Ratify KPMG AG as Auditors	For	For	Management
12	Transact Other Business (Voting)	For	Abstain	Management

# ABDULLAH AL OTHAIM MARKETS CO.

Ticker: 4001 Security ID: M008AM109 Meeting Date: APR 28, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Approve Auditors' Report on Company	Mgt Rec For	Vote Cast For	Sponsor Management
	Financial Statements for FY 2020	-		
2	Accept Consolidated Financial Statements and Statutory Reports for FY 2020	For	For	Management
3	Approve Board Report on Company Operations for FY 2020	For	For	Management
4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	Abstain	Management
5	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management
6	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For	Management
7	Approve Related Party Transactions with Al Othaim Holdings Re: Trademark Rental Contract	For	For	Management
8	Approve Related Party Transactions with Al Othaim Holdings Re:	For	For	Management
9	Administrative Office Lease Contract Approve Related Party Transactions with Al Othaim Holdings Re: Joint Services Contract	For	For	Management
10	Approve Related Party Transactions with Al Othaim Holdings Re: Employees Accommodation	For	For	Management
11	Approve Related Party Transactions with Al Othaim Holdings Re: Sanabel Al	For	For	Management



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Approve Related Party Transactions
with Abdullah Al Othaim Investment 18 For For Management Company and its Subsidiaries Re: Electricity and Utilities Contract Approve Related Party Transactions with Abdullah Al Othaim Investment 19 For For Management Company and its Subsidiaries Re: Electricity of Billboards in Commercial Malls Approve Related Party Transactions 20 For For Management Between Mueen Human Resources Company and Seven Services Company Re: Labor Service Lease 21 Approve Related Party Transactions Management For For with Mueen Human Resources Company Re: Property Lease Contract Approve Related Party Transactions 22 For For Management with Mueen Human Resources Company Re: Properties Lease Contracts 23 Approve Related Party Transactions For For Management with Mueen Human Resources Company Re: Purchase of Property 24 Approve Related Party Transactions For For Management with Mueen Human Resources Company and its Subsidiaries Re: Recruitment Services of Typical Labors 25 Approve Related Party Transactions For For Management with Riyadh Food Industries Company Re: Supply of Food Products
Approve Related Party Transactions 26 For For Management with Seven Services Company Re: Commissions of Selling Goods Approve Related Party Transactions 27 For For Management with Seven Services Company Re: Administrative Office Lease 28 Approve Related Party Transactions For For Management with Shorofat Al Jazira Company Re: Labor Service Lease 29 Approve Related Party Transactions with Marafiq Al Tashgeel Company Re: Labors Service Lease For For Management 30 Approve Related Party Transactions For Management For with Anni and Dani Company Re: Showrooms Lease

# ABN AMRO BANK NV

Ticker: ABN Security ID: N0162C102 Meeting Date: DEC 15, 2020 Meeting Type: Special Record Date: NOV 17, 2020



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1	Open Meeting and Announcements	None	None	Management
2i	Announce Supervisory Board's	None	None	Management
	Nomination for Appointment			
2ii	Receive Explanation and Motivation by	None	None	Management
	Mariken Tannemaat			
2iii	Elect Mariken Tannemaat to Supervisory	For	For	Management
	Board			
3	Close Meeting	None	None	Management

### ABN AMRO BANK NV

Security ID: N0162C102 Meeting Type: Annual Ticker: ABN Ticker: ABN
Meeting Date: APR 21, 2021
Record Date: MAR 24, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2.a	Open Meeting Receive Report of Management Board (Non-Voting)	None None	None None	Management Management
2.b	(Non-voting) Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2.c	Receive Announcements from the Chairman of the Employee Council	None	None	Management
2.d	Discussion on Company's Corporate Governance Structure	None	None	Management
2.e	Approve Remuneration Report	For	For	Management
2.f	Opportunity to Ask Questions to the External Auditor (Non-Voting)	None	None	Management
2.g	Adopt Financial Statements and Statutory Reports	For	For	Management
3	Receive Explanation on Company's Dividend Policy	None	None	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5.a	Receive Auditor's Report (Non-Voting)	None	None	Management
5.b	Ratify Ernst & Young Accountants LLP	For	For	Management
3.5	as Auditors for FY 2022 and 2023	FOL	FOI	Management
6.a	Announce Intention to Reappoint Tanja Cuppen as Member of the Management Board	None	None	Management
6.b	Announce Intention to Reappoint Christian Bornfeld as Member of the Management Board	None	None	Management
6.c	Discuss Introduction of Lars Kramer as Member of the Management Board	None	None	Management
7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	Management
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
7.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Cancellation of Repurchased Shares	For	For	Management
9	Close Meeting	None	None	Management

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# ABOITIZ EQUITY VENTURES, INC.

Security ID: Y0001Z104 Meeting Type: Annual Ticker: **AEV** Meeting Date: APR 26, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous	For	For	Management
	Stockholders' Meeting Held Last April			
	27, 2020			
2	Approve 2020 Annual Report and	For	For	Management
	Financial Statements			
3	Appoint Company's External Auditor for	For	For	Management
	2021			
4.1	Elect Enrique M. Aboitiz as Director	For	For	Management
4.2	Elect Mikel A. Aboitiz as Director	For	For	Management
4.3	Elect Erramon I. Aboitiz as Director	For	For	Management
4.4	Elect Sabin M. Aboitiz as Director	For	For	Management



Management

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Management

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For

For

For

For

For

For

Director

Director

Elect Fulvio Tonelli as Director

Re-elect Rene van Wyk as Director

Elect Nonhlanhla Mjoli-Mncube as

4.1

4.2

4.3



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# ABU DHABI COMMERCIAL BANK

Security ID: M0152Q104 Meeting Type: Annual Ticker: ADCB Meeting Date: MAR 24, 2021 Record Date: MAR 23, 2021

# 1	Proposal Approve Board Report on Company Operations and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	for FY 2020 Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Approve Internal Shariah Supervisory Board Report for FY 2020	For	For	Management
4	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
5	Elect Internal Shariah Supervisory Board Members (Bundled)	For	For	Management
6	Approve Dividends Representing 27 Percent of the Share Capital for FY 2020	For	For	Management
7	Approve Remuneration of Directors for FY 2020	For	Abstain	Management
8	Approve Discharge of Directors for FY 2020	For	For	Management
9	Approve Discharge of Auditors for FY 2020	For	For	Management
10	Ratify Auditors and Fix Their Remuneration for FY 2021	For	For	Management
11	Discuss and Note Changes to Board Composition	For	Against	Management
12	Approve the Appointing of Two Representatives for the Shareholders Who Wish to Represent and Vote on Their Behalf	For	For	Management
1.1	Amend Article 1 of Bylaws Re: Board of Directors	For	For	Management
1.2	Amend Article 17 clause 9 of Bylaws Re: Board of Directors	For	For	Management
2.1	Authorize Issuance of Debt Tier Capital Instruments, Notes/Bonds or Trust Certificates Up to USD 2,000,000,000	For	For	Management
2.2	Authorize the Update of Abu Dhabi Commercial Bank PJSC USD 15,000,000,000 Global Medium Term Note Programme (GMTN Programme)	For	For	Management
2.3	Authorize Issuance of Non-Convertible Bonds Up To USD 15,000,000,000	For	For	Management
2.4	Authorize Establishing of Debt Funding Programme Up to Maximum Amount of USD 2,500,000,000 in Addition to GMTN Programme	For	For	Management
2.5	Authorize Issuance of Non-Convertible	For	For	Management



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Bonds Up to USD 2,500,000,000 Authorize Board to Ratify and Execute Approved Resolutions Re: Bonds and 2.6 For For Management

#### ABU DHABI ISLAMIC BANK

Security ID: M0152R102 Meeting Type: Annual Ticker: ADIB Meeting Date: APR 04, 2021 Record Date: APR 01, 2021

Debts Instruments

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations and Financial Position for FY 2020	For	For	Management
2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Approve Shariah Supervisory Board Report for FY 2020	For	Abstain	Management
4	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
5	Approve Dividends of AED 0.2058 per Share for FY 2020	For	For	Management
6	Approve Remuneration of Directors for FY 2020	For	Against	Management
7	Approve Discharge of Directors for FY 2020	For	For	Management
8	Approve Discharge of Auditors for FY 2020	For	For	Management
9	Elect Sharia Supervisory Board Members (Bundled) for FY 2021	For	Against	Management
10	Ratify Auditors and Fix Their Remuneration for FY 2021	For	Abstain	Management
11	Approve the Appointing of Two Representatives for the Shareholders Who Wish to Represent and Vote on Their Behalf and Determine their Fees	For	For	Management
12	Approve Related Party Transactions Re: National Holding Co	For	Against	Management

# ACC LIMITED

Ticker: 500410 Meeting Date: APR 07, 2021 Record Date: MAR 31, 2021 Security ID: Y0022S105 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2 3 4 5 6	Statutory Reports Approve Dividend Reelect Jan Jenisch as Director Reelect Narotam Sekhsaria as Director Elect M. R. Kumar as Director Approve Remuneration of Cost Auditors	For For For For	For Against For For For	Management Management Management Management Management

# ACCOR SA

Security ID: F00189120 Meeting Type: Annual/Special AC

Meeting Date: APR 29, 2021 Record Date: APR 27, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Treatment of Losses	For	For	Management
4	Approve Compensation of Corporate	For	For	Management
	Officers			
5	Approve Compensation of Sebastien	For	Against	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 10 of 1522 Bazin, Chairman and CEO 6 Approve Remuneration Policy of For For Management Chairman and CEO 7 Approve Remuneration Policy of For For Management Directors 8 Approve Auditors' Special Report on For For Management Related-Party Transactions Mentioning the Absence of New Transactions 9 Authorize Repurchase of Up to 10 For Against Management Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares 10 For Management For Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 50 Percent of Issued 11 For For Management Capital 12 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of 10 Percent of Issued Capital Approve Issuance of Equity or Equity-Linked Securities for up to 10 13 Management For For Percent of Issued Capital Per Year Reserved for Specific Beneficiaries Authorize Board to Increase Capital in the Event of Additional Demand Related 14 For For Management to Delegation Submitted to Shareholder Vote Above 15 Authorize Capital Increase of up to 10 Management For For Percent of Issued Capital for Contributions in Kind Authorize Capitalization of Reserves 16 Management For For of Up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value 17 Set Total Limit for Capital Increase Management For For to Result from Issuance Requests Under Items 11-16 at 50 Percent of the Share Capital and Under Items 12-15 at 10 Percent of Issued Capital Authorize Capital Issuances for Use in 18 For Management For Employee Stock Purchase Plans
Authorize up to 0.2 Percent of Issued
Capital for Use in Restricted Stock 19 For For Management Plans Under Performance Conditions Reserved for Some Employees 20 Amend Article 1 of Bylaws to Comply For For Management with Legal Changes Authorize Board to Issue Free Warrants with Preemptive Rights During a Public 21 Against Management For Tender Offer Authorize Filing of Required 22 For For Management Documents/Other Formalities

# ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA

Security ID: E7813W163 Meeting Date: MAY 06, 2021 Record Date: APR 30, 2021 Meeting Type: Annual

# 1.1	Proposal Approve Consolidated and Standalone Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Approve Allocation of Income Approve Non-Financial Information Statement	For For	For For	Management Management
3 4.1	Approve Discharge of Board Reelect Carmen Fernandez Rozado as Director	For For	For Against	Management Management
4.2	Reelect Jose Eladio Seco Dominguez as	For	Against	Management
5 6	Advisory Vote on Remuneration Report Approve Scrip Dividends and Approve Reduction in Share Capital via	For For	Against For	Management Management



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Amortization of Treasury Shares Authorize Share Repurchase and Capital For 7 Management For Reduction via Amortization of Repurchased Shares Authorize Board to Ratify and Execute 8 For Management For Approved Resolutions 9 Receive Amendments to Board of None None Management Directors Regulations

#### ADANI GREEN ENERGY LIMITED

Security ID: Y0R196109 Meeting Type: Special Ticker: 541450 Meeting Date: MAR 29, 2021 Record Date: FEB 12, 2021

Mgt Rec Vote Cast Sponsor Adopt Amended and Restated Articles of For 1 For Management Association

# ADANI PORTS & SPECIAL ECONOMIC ZONE LIMITED

Security ID: Y00130107 Meeting Type: Special 532921 Meeting Date: APR 06, 2021 Record Date: MAR 31, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Issuance of Equity Shares to 1 For For Management Windy Lakeside Investment Ltd on

Preferential Basis

# ADECCO GROUP AG

Security ID: H00392318 Ticker: ADEN Meeting Date: APR 08, 2021 Meeting Type: Annual Record Date:

	_		_	
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Remuneration Report	For	For	Management
2	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 2.50 per Share			
3	Approve Discharge of Board and Senior	For	For	Management
	Management			
4.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of CHF 5.1 Million			
4.2	Approve Remuneration of Executive	For	For	Management
	Committee in the Amount of CHF 32			
	Million			
5.1.1	Reelect Jean-Christophe Deslarzes as	For	For	Management
	Director and Board Chairman			_
5.1.2	Reelect Ariane Gorin as Director	For	For	Management
5.1.3	Reelect Alexander Gut as Director	For	For	Management
5.1.4	Reelect Didier Lamouche as Director	For	Against	Management
5.1.5	Reelect David Prince as Director	For	For	Management
5.1.6	Reelect Kathleen Taylor as Director	For	For	Management
5.1.7	Reelect Regula Wallimann as Director	For	For	Management
5.1.8	Elect Rachel Duan as Director	For	For	Management
5.2.1	Reappoint Kathleen Taylor as Member of	For	For	Management
	the Compensation Committee			-
5.2.2	Reappoint Didier Lamouche as Member of	For	Against	Management
	the Compensation Committee		_	_
5.2.3	Appoint Rachel Duan as Member of the	For	For	Management
	Compensation Committee			_
5.3	Designate Keller KLG as Independent	For	For	Management
	Proxy			
5.4	Ratify Ernst & Young AG as Auditors	For	For	Management
6	Approve Creation of CHF 815,620 Pool	For	For	Management
•	of Capital without Preemptive Rights	-		
7	Transact Other Business (Voting)	For	Abstain	Management
				·



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# ADEVINTA ASA

Security ID: R0000V110 Meeting Type: Special Ticker: ADE Meeting Date: OCT 29, 2020 Record Date:

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Open Meeting; Registration of	None	None	Management
	Attending Shareholders and Proxies			_
2	Elect Chairman of Meeting; Designate	For	Did Not Vote	Management
	Inspector(s) of Minutes of Meeting			_
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Issuance of Shares in	For	Did Not Vote	Management
	Connection with Acquisition of eBay			_
	Classifieds Group; Approve Article			
	Amendments; Approve Instructions for			
	Nominating Committee			

# ADEVINTA ASA

ADE Security ID: R0000V110 Meeting Type: Annual Ticker: Meeting Date: JUN 29, 2021 Record Date:

Kecor	d Date:		
#	Proposal	Mgt Rec	Vote Cast Sponsor
" 1	Approve Notice of Meeting and Agenda	For	Did Not Vote Management
2	Elect Chairman of Meeting	For	Did Not Vote Management
3	Designate Inspector(s) of Minutes of	For	Did Not Vote Management
	Meeting	FOL	_
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management
5	Approve Company's Corporate Governance	For	Did Not Vote Management
•	Statement	- 0-	214 Hot vote Hamagement
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
7	Approve Remuneration of Auditors	For	Did Not Vote Management
8a	Reelect Orla Noonan (Chairman) as	For	Did Not Vote Management
-	Director	- 0-	224 1100 1000 11411490110110
8b	Reelect Fernando Abril-Martorell	For	Did Not Vote Management
	Hernandez as Director		
8c	Reelect Peter Brooks-Johnson as	For	Did Not Vote Management
	Director		
8đ	Reelect Sophie Javary as Director	For	Did Not Vote Management
8e	Reelect Kristin Skogen Lund as Director		Did Not Vote Management
8£	Elect Julia Jaekel as New Director	For	Did Not Vote Management
8g	Elect Michael Nilles as New Director	For	Did Not Vote Management
9	Approve Remuneration of Directors in	For	Did Not Vote Management
	the Amount of NOK 1.45 Million for		
	Chairman and NOK 750,000 for the Other		
	Directors; Approve Committee Fees		
10	Elect Ole E. Dahl as Member of	For	Did Not Vote Management
	Nominating Committee		-
11	Approve Remuneration of Nominating	For	Did Not Vote Management
	Committee		_
12	Approve Creation of NOK 24.5 Million	For	Did Not Vote Management
	Pool of Capital without Preemptive		
	Rights		
13	Authorize Issuance of Convertible	For	Did Not Vote Management
	Bonds without Preemptive Rights up to		
	Aggregate Nominal Amount of NOK 7.5		
	Billion; Approve Creation of NOK 24.5		
	Million Pool of Capital to Guarantee		
	Conversion Rights		
14	Authorize Share Repurchase Program and	For	Did Not Vote Management
	Reissuance of Repurchased Shares		: ::::::::::::::::::::::::::::::::::::
15	Amend eBay Classified Closing Articles	For	Did Not Vote Management
	Re: Shareholder Rights		: ::::::::::::::::::::::::::::::::::::
	- · · · · · · · · · · · · · · · · · · ·		



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### ADIDAS AG

Security ID: D0066B185 Meeting Type: Annual Ticker: ADS Meeting Date: AUG 11, 2020 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2019 (Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2019			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2019			
5	Amend Articles Re: Electronic	For	For	Management
	Participation			_
6	Elect Christian Klein to the	For	For	Management
	Supervisory Board			•
7	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2020			•

#### ADIDAS AG

Security ID: D0066B185 Meeting Type: Annual Ticker: ADS Meeting Date: MAY 12, 2021

Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Elect Jackie Joyner-Kersee to the Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Information for Registration in the Share Register	For	For	Management
9	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	For	Management
10	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Cancel Authorized Capital 2016	For	For	Management
12	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of Repurchased Shares			
13	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
14	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	Management

# ADMIRAL GROUP PLC

Security ID: G0110T106 Meeting Type: Annual ADM Ticker: Meeting Date: APR 30, 2021 Record Date: APR 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Jayaprakasa Rangaswami as	For	For	Management



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	Director			
6	Elect Milena Mondini-de-Focatiis as Director	For	For	Management
7	Re-elect Geraint Jones as Director	For	For	Management
8	Re-elect Annette Court as Director	For	For	Management
9	Re-elect Jean Park as Director	For	For	Management
10	Re-elect George Manning Rountree as Director	For	For	Management
11	Re-elect Owen Clarke as Director	For	For	Management
12	Re-elect Justine Roberts as Director	For	For	Management
13	Re-elect Andrew Crossley as Director	For	For	Management
14	Re-elect Michael Brierley as Director	For	For	Management
15	Re-elect Karen Green as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Amend Discretionary Free Share Scheme	For	For	Management
19	Authorise UK Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
23	Approve Matters Relating to the Relevant Distributions	None	For	Management
24	Authorise Market Purchase of Ordinary Shares	For	For	Management
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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### ADVANCED PETROCHEMICAL CO.

Ticker: 2330 Security ID: M0182V107 Meeting Date: MAR 30, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations for FY 2020	For	For	Management
2	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
4	Ratify Auditors and Fix Their Remuneration for Q1,Q2,Q3 and Annual Quarter of FY 2021 and Q1 of FY 2022	For	Abstain	Management
5	Approve Dividends of SAR 0.65 Per Share for FY 2020	For	For	Management
6	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management
7	Approve Discharge of Directors for FY 2020	For	For	Management
8	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For	Management
9	Approve Discontinuing Transfer of 10 Percent from Net Income to Statutory Reserve	For	For	Management
10	Approve Transfer of 10 Percent of Net Income to Consensual Reserve	For	For	Management
11	Amend Article 2 of Bylaws Re: Company's Name	For	For	Management
12	Amend Article 3 of Bylaws Re: Corporate Purposes	For	For	Management
13	Amend Article 4 of Bylaws Re: Participation and Ownership	For	For	Management
14	Amend Article 22 of Bylaws Re: Boards Meetings	For	For	Management
15	Amend Article 30 of Bylaws Re: General Meetings Invitation	For	For	Management
16	Amend Article 42 of Bylaws Re: Appointing Auditors	For	For	Management



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Approve Corporate Social Responsibility Policy 17

For

For

Management

ADVANTECH CO., LTD.

Security ID: Y0017P108 Meeting Type: Annual 2395 Ticker: Meeting Date: MAY 27, 2021 Record Date: MAR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Amend Rules and Procedures Regarding Shareholders' General Meeting	For	For	Management
5	Approve Application for Listing and OTC Listing of LNC Technology Co., Ltd., a Subsidiary of the Company and Authorization of the Board to Handle Matters Related to the Issuance of	For	For	Management

#### ADYEN NV

Security ID: N3501V104 Meeting Type: Special ADYEN Ticker: Meeting Date: FEB 12, 2021 Record Date: JAN 15, 2021

Shares to LNC Prior to the Filing of

Application

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Elect Alexander Matthey to Management	For	For	Management
	Board			
3	Elect Caoimhe Treasa Keogan to	For	For	Management
	Supervisory Board			
4	Close Meeting	None	None	Management

#### ADYEN NV

Security ID: N3501V104 Meeting Type: Annual ADYEN Meeting Date: JUN 03, 2021 Record Date: MAY 06, 2021

# 2.b 2.c	Proposal Approve Remuneration Report Adopt Financial Statements and Statutory Reports	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3 4 5	Approve Discharge of Management Board Approve Discharge of Supervisory Board Reelect Ingo Jeroen Uytdehaage to Management Board	For For For	For Against For	Management Management Management
6	Reelect Delfin Rueda Arroyo to Supervisory Board	For	For	Management
7	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	Management
8	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Ratify PwC as Auditors	For	For	Management

AECC AVIATION POWER CO. LTD.

Security ID: Y9730A108 Meeting Type: Special 600893 Ticker: Meeting Date: JAN 25, 2021



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Record Date: JAN 18, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Related Party Transactions	For	For	Management
2	Approve External Guarantee	For	For	Management
3	Approve Financing Application and	For	For	Management
	Signing Related Agreements			_
4	Approve Related Party Transaction in	For	For	Shareholder
	Connection to Capital Injection			
	Agreement			

# AECC AVIATION POWER CO. LTD.

Security ID: Y9730A108 Meeting Type: Special 600893 Meeting Date: MAR 17, 2021 Record Date: MAR 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Yang Sen as Non-Independent	For	For	Shareholder
	Director			
1.2	Elect Yan Jianxing as Non-Independent	For	For	Shareholder
	Director			
1.3	Elect Zhang Zi as Non-Independent	For	For	Shareholder
	Director			
1.4	Elect Li Jun as Non-Independent	For	For	Shareholder
	Director			
1.5	Elect Sun Hongwei as Non-Independent	For	For	Shareholder
	Director			
1.6	Elect Jia Dafeng as Non-Independent	For	For	Shareholder
	Director			
1.7	Elect Yang Xianfeng as Non-Independent	For	For	Shareholder
	Director			
2.1	Elect Li Jinlin as Independent Director	For	For	Shareholder
2.2	Elect Liu Zhimeng as Independent	For	For	Shareholder
	Director			
2.3	Elect Wang Zhanxue as Independent	For	For	Shareholder
_	Director			
2.4	Elect Du Jian as Independent Director	For	For	Shareholder
3.1	Elect Mou Xin as Supervisor	For	For	Shareholder
3.2	Elect Wang Lutang as Supervisor	For	For	Shareholder

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# AECC AVIATION POWER CO. LTD.

Security ID: Y9730A108 Meeting Type: Annual 600893 Meeting Date: APR 23, 2021 Record Date: APR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Election of Members of the Professional Committee of the Board of Directors	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Board of Supervisors	For	For	Management
4	Approve Report of the Independent Directors	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Financial Statements	For	For	Management
7	Approve Profit Distribution	For	For	Management
8 9	Approve Related Party Transaction	For	For	Management
9	Approve Issuance of Shares and Raising Supporting Funds as well as Special	For	For	Management
	Report on the Deposit and Usage of			
	Raised Funds			
10	Approve Remuneration of Directors	For	For	Management
11	Approve Financial Budget	For	For	Management
12	Approve Signing of Related Party Transaction Framework Agreement	For	For	Management
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management

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AECC AVIATION POWER CO. LTD.

Security ID: Y9730A108 Meeting Type: Special 600893 Meeting Date: MAY 17, 2021 Record Date: MAY 10, 2021

Mgt Rec Vote Cast Sponsor 1 Approve Use of Idle Own Funds for Cash For Against Management

Management

AECC AVIATION POWER CO. LTD.

Security ID: Y9730A108 Meeting Type: Special 600893 Ticker: Meeting\_Date: JUN 25, 2021

Record Date: JUN 18, 2021

Mgt Rec Vote Cast Proposal Sponsor Approve Financial Services Agreement Against Management For Elect Zhao Liang as Non-independent Director and Member of Strategy Shareholder For For

Committee

#### AEGON NV

Security ID: N00927298 Meeting Type: Annual Ticker: Meeting Date: JUN 03, 2021 Record Date: MAY 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3.3	Approve Remuneration Report	For	For	Management
3. <b>4</b>	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
3.5	Approve Dividends of EUR 0.06 Per Common Share and EUR 0.0015 Per Common	For	For	Management
	Share B			
4	Ratify PricewaterhouseCoopers	For	For	Management
_	Accountants N.V. as Auditors			
5.1	Approve Discharge of Executive Board	For	For	Management
5.2	Approve Discharge of Supervisory Board	For	For	Management
6.1	Reelect Dona Young to Supervisory Board	For	For	Management
6.2	Reelect William Connelly to	For	For	Management
	Supervisory Board			
6.3	Reelect Mark Ellman to Supervisory	For	For	Management
	Board			_
6.4	Elect Jack McGarry to Supervisory Board	For	For	Management
7.1	Reelect Matthew Rider to Management	For	For	Management
	Board			
8.1	Approve Cancellation of Repurchased	For	For	Management
	Shares			
8.2	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital and			
	Exclude Pre-emptive Rights			
8.3	Grant Board Authority to Issue Shares	For	For	Management
	Up To 25 Percent of Issued Capital in			
	Connection with a Rights Issue			
8.4	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			

# AENA S.M.E. SA

Security ID: E526K0106 Meeting Type: Annual **AENA** Ticker:

Meeting Date: OCT 29, 2020 Record Date: OCT 23, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial	For	For	Management
	Statements			



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 18 of 1522 Management 3 Approve Allocation of Income and For For Dividends Approve Non-Financial Information 4 For For Management Statement 5 Approve Reclassification of Voluntary For For Management Reserves to Capitalization Reserves Approve Discharge of Board Reelect Amancio Lopez Seijas as 6 For For Management 7.1 Management For For Director 7.2 Reelect Jaime Terceiro Lomba as For For Management Director Elect Irene Cano Piquero as Director Elect Francisco Javier Marin San 7.3 For For Management 7.4 For For Management Andres as Director Authorize Share Repurchase Program Advisory Vote on Remuneration Report Approve Principles for Climate Change R For Management For For For Management 10 For For Management Action and Environmental Governance Approve Instructions to the Board to Present the Climate Action Plan at the 11 Against For Shareholder 2021 AGM and Updated Climate Action Reports at the AGM that May be Held as from 2022 (Inclusive) and to Submit them to a Consultative Vote as a Separate Agenda Item Add New Article 50 bis 12 Against For Shareholder 13 Authorize Board to Ratify and Execute For For Management Approved Resolutions AENA S.M.E. SA Security ID: E526K0106 Meeting Type: Annual Ticker: **AENA** Meeting Date: APR 27, 2021 Record Date: APR 22, 2021 Vote Cast Proposal Mgt Rec Sponsor Approve Standalone Financial Statements For Management For 2 Approve Consolidated Financial For For Management Statements 3 Approve Treatment of Net Loss For For Management 4 Approve Non-Financial Information For For Management Statement 5 Approve Discharge of Board For For Management 6 Ratify Appointment of and Elect Juan For For Management Rio Cortes as Director 7.1 Amend Articles Re: Allow Shareholder For For Management Meetings to be Held in Virtual-Only Format 7.2 Amend Articles Re: Board Competences Management For For and Board Committees Amend Articles Re: Board Committees, 7.3 For For Management Remuneration and Climate Action Plan Amend Articles of General Meeting Regulations Re: Allow Shareholder 8 For For Management Meetings to be Held in Virtual-Only Format Advisory Vote on Remuneration Report For For Management Advisory Vote on Company's Climate Action Plan 10 For For Management 11 Authorize Board to Ratify and Execute For For Management Approved Resolutions AEROPORTS DE PARIS SA Security ID: F00882104 ADP Meeting Date: MAY 11, 2021 Record Date: MAY 07, 2021 Meeting Type: Annual/Special Proposal Proposal Mat Rec Vote Cast Sponsor

For

For

For

For

Management

Management

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Amend Article 19 of Bylaws Re:

Approve Financial Statements and

Alternate Auditor

Statutory Reports



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-00 LNF EDG Ult Page 19 of 1522 Approve Consolidated Financial 3 For For Management Statements and Statutory Reports Approve Treatment of Losses For For Management 5 Approve Transaction with the French Management For For State 6 7 Approve Transaction with Grand Paris For For Management Approve Transaction with Societe du Management For For Grand Paris 8 Approve Transaction with Societe Royal For For Management Schiphol Group 9 Approve Transaction with the French For For Management State 10 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital
Approve Compensation of Corporate Management 11 For For Officers Approve Compensation of Augustin de 12 For For Management Romanet, Chairman and CEO Approve Remuneration Policy of Board 13 For For Management Members Approve Remuneration Policy of 14 For Management For Chairman and CEO Ratify Appointment of Jean-Benoit Albertini as Director Ratify Appointment of Severin Cabannes 15 For For Management 16 For For Management as Director 17 Ratify Appointment of Robert Carsouw For For Management as Director 18 Renew Appointment of Ernst & Young For For Management Audit as Auditor Renew Appointment of Deloitte & 19 Management For For Associes as Auditor Authorize Filing of Required 20 Management For For Documents/Other Formalities AGEAS SA/NV Security ID: B0148L138 Meeting Type: Special Ticker: AGS Meeting Date: OCT 22, 2020 Record Date: OCT 08, 2020 Mgt Rec Vote Cast Proposal Sponsor 1 2 Open Meeting None None Management Approve Dividends of EUR 2.38 Per Share For For Management 3 4 Elect Hans De Cuyper as Director For For Management Approve Remuneration of the CEO For Against Management 5 Approve Transition Fee of Jozef De Mey For For Management 6 Close Meeting None None Management AGEAS SA/NV

Ticker: AGS Security ID: B0148L138
Meeting Date: MAY 19, 2021 Meeting Type: Annual/Special
Record Date: MAY 05, 2021

# 1 2.1.1	Proposal Open Meeting Receive Directors' and Auditors'	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
2.1.2	Reports (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
	(Non-Voting) Approve Financial Statements and Allocation of Income	For	For	Management
2.2.1	Receive Information on Company's Dividend Policy	For	For	Management
	Approve Dividends of EUR 2.65 Per Share		For	Management
	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1	Elect Jean-Michel Chatagny as Independent Director	For	For	Management
4.2	Reelect Katleen Vandeweyer as	For	Against	Management



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Amend Article 1 Re: Definitions 5.1a Amend Article 1 Re: Definitions 5.2.1 Receive Special Board Report Re: Management For For None None Management Proposed Amendments to the Purpose Clause in Accordance with Article 7:154 of the Belgian Companies and Associations Code 5.2.2 Amend Article 4 Re: Purpose For For Management Approve Cancellation of Repurchased For For Management Shares 5.4.1 Receive Special Board Report Re: Use and Purpose of the Authorized Capital Management None None Prepared in Accordance with Article 7:199 of the Belgian Companies and Associations Code
5.4.2 Renew Authorization to Increase Share For For Management Capital within the Framework of Authorized Capital 5.5a Amend Article 12 Re: Management of the For For Management Authorize Repurchase of Up to 10 Percent of Issued Share Capital 6 Management For For 7 Close Meeting None None Management \_\_\_\_\_\_ AGILE GROUP HOLDINGS LTD. Security ID: G01198103 Meeting Type: Annual 3383 Meeting Date: MAY 12, 2021 Record Date: MAY 06, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Accept Financial Statements and For Management For Statutory Reports 2 Approve Final Dividend For Management 3 4 Elect Chen Zhuo Lin as Director Elect Luk Sin Fong, Fion as Director For Against Management Against Management For 5 Against Elect Chan Cheuk Nam as Director For Management Elect Cheng Hon Kwan as Director For Authorize Board to Fix Remuneration of For 6 7 Against Management Management For Directors 8 Approve PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix Their Remuneration 9A Authorize Repurchase of Issued Share For For Management Capital 9B Approve Issuance of Equity or Against For Management Equity-Linked Securities without Preemptive Rights 9C Authorize Reissuance of Repurchased Against Management For Shares AGRICULTURAL BANK OF CHINA Security ID: Y00289101 Meeting Type: Special 1288 Meeting Date: JAN 28, 2021 Record Date: JAN 22, 2021 Mgt Rec Vote Cast

For

For

For

For

Management

Management

# AGRICULTURAL BANK OF CHINA

Elect Gu Shu as Director

Alleviation Donations

Security ID: Y00289119 1288 Meeting Date: MAY 27, 2021 Record Date: APR 26, 2021 Meeting Type: Annual

Approve Additional Budget for Poverty

1

2



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# 1	Proposal Approve 2020 Work Report of the Board	Mgt Rec For	Vote Cast For	Sponsor Management
2	of Directors Approve 2020 Work Report of the Board of Supervisors	For	For	Management
3	Approve 2020 Final Financial Accounts	For	For	Management
4	Approve 2020 Profit Distribution Plan	For	For	Management
<u>4</u> 5	Approve KPMG Huazhen LLP and KPMG as External Auditors	For	For	Management
6	Elect Lin Li as Director	For	For	Management
7	Approve Fixed Assets Investment Budget for 2021	For	For	Management
8	To Listen to the 2020 Work Report of Independent Directors of the Bank	None	None	Management
9	To Listen to the 2020 Report on the Implementation of the Plan on Authorization of General Meeting of Shareholders to the Board of Directors of the Bank	None	None	Management
10	To Listen to the Report on the Management of Related Transactions	None	None	Management

#### AGRICULTURAL BANK OF CHINA

Security ID: Y00289101 Meeting Type: Annual Ticker: 1288 Meeting Date: MAY 27, 2021 Record Date: APR 27, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2020 Work Report of the Board of Directors	For	For	Management
2	Approve 2020 Work Report of the Board of Supervisors	For	For	Management
3	Approve 2020 Final Financial Accounts	For	For	Management
4	Approve 2020 Profit Distribution Plan	For	For	Management
5	Approve KPMG Huazhen LLP and KPMG as External Auditors	For	For	Management
6	Elect Lin Li as Director	For	For	Management
7	Approve Fixed Assets Investment Budget for 2021	For	For	Management

### AGRICULTURAL BANK OF CHINA LIMITED

Security ID: Y00289119 Meeting Type: Special Ticker: 1288 Meeting Date: JAN 28, 2021 Record Date: JAN 22, 2021

# Proposal 1 Elect Gu Shu as Director 2 Approve Additional Budget for Poverty Alleviation Donations	Mgt Rec	Vote Cast	Sponsor
	For	For	Management
	For	For	Management

# AIER EYE HOSPITAL GROUP CO., LTD.

Security ID: Y0029J108 Meeting Type: Annual 300015 Meeting Date: MAY 14, 2021 Record Date: MAY 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			_
3	Approve Financial Statements	For	For	Management
4	Approve Equity Distribution Plan	For	For	Management
5	Approve Appointment of Auditor	For	Against	Management
6	Approve Social Responsibility Report	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Amend Articles of Association	For	Against	Management
9	Approve Increase in Registered Capital	For	For	Management



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	and Amendments to Articles of Association			
10.1	Approve Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
10.2	Approve Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
10.3	Approve Working System for Independent Directors	For	For	Management
10.4	Approve Management System for Providing External Guarantees	For	For	Management
10.5	Approve Management System for Providing External Investments	For	For	Management
10.6	Approve Related-Party Transaction Management System	For	Against	Management
10.7	Approve Information Disclosure Management System	For	For	Management
10.8	Approve Management System of Raised Funds	For	For	Management
11	Approve Application of Bank Credit Lines	For	For	Management
12	Approve Report of the Board of Supervisors	For	For	Management
13	Approve Remuneration of Supervisors	For	For	Management
14	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Supervisors	101	101	Hanagemene
15.1	Approve Criteria to Select Plan Participants	For	For	Management
15.2	Approve Source, Number and Allocation of Underlying Stocks	For	For	Management
15.3	Approve Duration, Grant Date, Limited Sale Period, Unlocking the Restricted Period Arrangement, and Lock-up period	For	For	Management
15.4	Approve Grant Price and Price-setting Basis	For	For	Management
15.5	Approve Conditions for Granting and Unlocking	For	For	Management
15.6	Approve Methods and Procedures to Adjust the Incentive Plan	For	For	Management
15.7	Approve Accounting Treatment	For	For	Management
15.8	Approve Implementation Procedure	For	For	Management
15.9	Approve Rights and Obligations of the	For	For	Management
13.9	Plan Participants and the Company	FOI	FOI	Management
15 10		Ti a sa	W	W
15.10	Approve How to Implement the Restricted Stock Incentive Plan When There Are Changes for the Company and Incentive Objects	For	For	Management
15.11	Approve Resolution Mechanism of Related disputes between the Company and the Incentive Object	For	For	Management
15.12	Approve Principle of Restricted Stock Repurchase Cancellation	For	For	Management
16	Approve Methods to Assess the Performance of Plan Participants	For	For	Management
17	Approve Authorization of the Board to Handle All Related Matters	For	For	Management
18	Approve Report on the Usage of Previously Raised Funds	For	For	Management

# AIER EYE HOSPITAL GROUP CO., LTD.

Ticker: 300015 Security ID: Y0029J108 Meeting Date: JUN 23, 2021 Meeting Type: Special Record Date: JUN 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for	For	For	Management
	Issuance of Shares to Specific Targets			
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Manner and Issue Time	For	For	Management
2.3	Approve Target Subscribers and	For	For	Management
	Subscription Method			
2.4	Approve Pricing Basis and Issue Price	For	For	Management
2.5	Approve Issue Size	For	For	Management
2.6	Approve Lock-up Period	For	For	Management
2.7	Approve Listing Exchange	For	For	Management
2.8	Approve Amount and Use of Proceeds	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 23 of 1522 Approve Distribution Arrangement of 2.9 For For Management Undistributed Earnings 2.10 Approve Resolution Validity Period For For Management Approve Plan for Issuance of Shares to Specific Targets 3 Management For For 4 Approve Demonstration Analysis Report For For Management in Connection to Issuance of Shares to Specific Targets Approve Feasibility Analysis Report on 5 For For Management the Use of Proceeds Approve Impact of Dilution of Current Returns on Major Financial Indicators, 6 Management For For the Relevant Measures to be Taken and Commitment from Relevant Parties Approve Shareholder Return Plan Management For For 8 Approve Special Deposit Account for For For Management Raised Funds 9 Approve Authorization of Board to For For Management Handle All Related Matters AIR CHINA LIMITED Security ID: Y002A6104 Meeting Type: Annual Meeting Date: MAY 25, 2021 Record Date: APR 23, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve 2020 Work Report of the Board ï Management For For of Directors 2 Approve 2020 Work Report of the For Management For Supervisory Committee Approve 2020 Audited Consolidated 3 For For Management Financial Statements 4 Approve 2020 Profit Distribution For For Management Proposal 5 Approve Deloitte Touche Tohmatsu as For For Management International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Internal Control Auditor and Authorize Board to Fix Their Remuneration Amend Articles of Association For For Management Approve Grant of General Mandate to For For Management the Board to Issue Debt Financing Instruments AIR CHINA LIMITED Security ID: Y002A6138 Meeting Type: Annual Meeting Date: MAY 25, 2021 Record Date: APR 23, 2021 Mgt Rec Vote Cast Sponsor 1 Approve 2020 Work Report of the Board For For Management of Directors 2 Approve 2020 Work Report of the For For Management Supervisory Committee Approve 2020 Audited Consolidated 3 For Management For Financial Statements 4 Approve 2020 Profit Distribution For For Management Proposal Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public 5 Management For For Accountants LLP as Domestic Auditor and Internal Control Auditor and Authorize Board to Fix Their Remuneration

For

For

For

For

Management

Management

Amend Articles of Association

Instruments

Approve Grant of General Mandate to

the Board to Issue Debt Financing

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# AIR LIQUIDE SA

Security ID: F01764103 Meeting Type: Annual/Special ΑI Ticker: Meeting Date: MAY 04, 2021 Record Date: APR 30, 2021

# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.75 per Share and an Extra of EUR 0.27 per Share to Long Term Registered Shares	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Xavier Huillard as Director	For	For	Management
6	Elect Pierre Breber as Director	For	For	Management
7	Elect Aiman Ezzat as Director	For	For	Management
8	Elect Bertrand Dumazy as Director	For	Against	Management
9	Approve Auditors' Special Report on	For	For	Management
_	Related-Party Transactions Mentioning			
	the Absence of the New Transactions			
10	Approve Compensation of Benoit Potier	For	For	Management
11	Approve Compensation Report of	For	For	Management
	Corporate Officers			_
12	Approve Remuneration Policy of	For	For	Management
	Corporate Officers			_
13	Approve Remuneration Policy of	For	For	Management
	Directors			
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 470 Million			
16	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			_
	to Delegation Submitted to Shareholder			
	Vote Above			
17	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
18	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans Reserved			
	for Employees of International			
	Subsidiaries			
19	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

# AIRBUS SE

Security ID: N0280G100 Meeting Type: Annual AIR Meeting Date: APR 14, 2021 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate	None	None	Management
	Governance Structure			
2.2	Receive Report on Business and	None	None	Management
	Financial Statements			
2.3	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	For	Management
4.2	Approve Discharge of Non-Executive	For	For	Management
	Members of the Board of Directors			
4.3	Approve Discharge of Executive Members	For	For	Management
	of the Board of Directors			
4.4	Ratify Ernst & Young Accountants LLP	For	For	Management
	as Auditors			



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 25 of 1522 Approve Implementation of Remuneration For 4.5 For Management Policy Reelect Rene Obermann as Non-Executive For 4.6 Against Management Director Reelect Amparo Moraleda as 4.7 For Against Management Non-Executive Director 4.8 Reelect Victor Chu as Non-Executive For For Management Director 4.9 Reelect Jean-Pierre Clamadieu as For For Management Non-Executive Director Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital 4.10 Management For For and Exclude Preemptive Rights Re: ESOP and LTIP Plans Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital 4.11 For Management For and Exclude Preemptive Rights Re: Company Funding Authorize Repurchase of Up to 10 Percent of Issued Share Capital 4.12 For For Management Approve Cancellation of Repurchased 4.13 For For Management Shares Close Meeting None None Management \_\_\_\_\_\_ AKBANK TAS Security ID: M0300L106 Meeting Type: Annual Ticker: Meeting Date: MAR 24, 2021 Record Date: Mgt Rec Vote Cast Sponsor Proposal ï Open Meeting and Elect Presiding Management For For Council of Meeting 2 Accept Board Report For For Management 3 4 Accept Audit Report Accept Financial Statements Management For For For For Management For Management 5 6 7 8 Approve Discharge of Board For Approve Allocation of Income Elect Directors For For Management Against For Management Approve Director Remuneration For Against Management Ratify External Auditors Amend Article 9 Re: Capital Related 9 For For Management 10 Against For Management 11 Receive Information on Remuneration None None Management Policy Receive Information on Donations Made 12 None None Management in 2020 13 Approve Upper Limit of Donations for For For Management 2021 Grant Permission for Board Members to Engage in Commercial Transactions with 14 For For Management Company and Be Involved with Companies with Similar Corporate Purpose AKESO, INC. Security ID: G0146B103 9926 Ticker: Meeting Date: JUN 28, 2021 Record Date: JUN 22, 2021 Meeting Type: Annual # 1 Mgt Rec Vote Cast Proposal Sponsor Accept Financial Statements and For For Management Statutory Reports Elect Xia Yu as Director 2A1 Management For For 2A2 Elect Li Baiyong as Director For For Management 2A3 Elect Wang Zhongmin Maxwell as Director For For Management Elect Xie Ronggang as Director For Authorize Board to Fix Remuneration of For Management 2A4 For 2B For Management Directors Approve Ernst & Young as Auditor and Authorize Board to Fix Their Management 3 For For

For

Against

Management

Remuneration

4A

Approve Issuance of Equity or Equity-Linked Securities without



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Preemptive Rights Authorize Repurchase of Issued Share **4**B For For Management Capital 4C Authorize Reissuance of Repurchased For Against Management Shares

### AKZO NOBEL NV

Security ID: N01803308 Meeting Type: Annual Ticker: AKZA Meeting Date: APR 22, 2021 Record Date: MAR 25, 2021

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2.a	Receive Report of Management Board (Non-Voting)	None	None	Management
3.a 3.b	Adopt Financial Statements Discuss on the Company's Dividend Policy	For None	For None	Management Management
3.c 3.d 4.a 4.b 5.a	Approve Dividends of EUR 1.95 Per Share Approve Remuneration Report Approve Discharge of Management Board Approve Discharge of Supervisory Board Amend Remuneration Policy for Management Board	For For For For	For Against For Against For	Management Management Management Management Management
5.b	Amend Remuneration Policy for Supervisory Board	For	For	Management
6.a	Reelect T.F.J. Vanlancker to Management Board	For	For	Management
7.a	Reelect P.W. Thomas to Supervisory Board	For	For	Management
8.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	Management
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Cancellation of Repurchased Shares	For	For	Management
11	Close Meeting	None	None	Management

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# AL RAJHI BANK

Security ID: MOR60D105 Meeting Type: Annual 1120 Ticker: Meeting Date: MAR 29, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations for FY 2020	For	For	Management
2	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
4	Approve Discharge of Directors for FY 2020	For	For	Management
5	Approve Dividends of SAR 1 Per Share for FY 2020	For	For	Management
6	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management
7	Ratify Auditors and Fix Their Remuneration for Q1,Q2,Q3 and Annual Statement of FY 2021	For	For	Management
8	Approve Remuneration of Directors of SAR 5,148,125 for FY 2020	For	For	Management
9	Approve Remuneration of Audit Committee of SAR 860,656 for FY 2020	For	For	Management
10	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For	Management
11	Approve Increase in Audit Committee Members from 3 to 5 Members by	For	For	Management



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	Appointing Abdulateef Al Seef and Raed Al Tameemi as Audit Committee Members			
12	Elect Sharia Supervisory Board Members (Bundled)	For	For	Management
13	Approve Related Party Transactions Re: Berain Company	For	For	Management
14	Approve Related Party Transactions Re: Mohammed Abdulaziz Al-Rajhi and Sons for Investment Co	For	For	Management
15	Approve Related Party Transactions Re: Mohammed Abdulaziz Al-Rajhi and Sons for Investment Co	For	For	Management
16	Approve Related Party Transactions Re: Mohammed Abdulaziz Al-Rajhi and Sons for Investment Co	For	For	Management
17	Approve Related Party Transactions Re: National Gas & Industrialization Company	For	For	Management
18	Approve Related Party Transactions Re: Fursan Travel and Tourism Company	For	For	Management
19	Approve Related Party Transactions Re: Abdullah Al Rajhi	For	For	Management
20	Approve Related Party Transactions Re: Insurance Renewal with Al Rajhi Company for Cooperative Insurance	For	For	Management
21	Approve Related Party Transactions Re: Vehicles Insurance Renewal with Al Rajhi Company for Cooperative Insurance	For	For	Management

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### ALCON INC.

Ticker: ALC Security ID: H01301128 Meeting Date: APR 28, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Discharge of Board and Senior	For	For	Management
	Management			
3	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 0.10 per Share		_	
4.1	Approve Remuneration Report	For	Against	Management
	(Non-Binding)			
4.2	Approve Remuneration of Directors in	For	For	Management
	the Amount of CHF 3.3 Million			
4.3	Approve Remuneration of Executive	For	For	Management
	Committee in the Amount of CHF 38.4			
	Million			
5.1	Reelect Michael Ball as Director and	For	For	Management
	Board Chairman			
5.2	Reelect Lynn Bleil as Director	For	For	Management
5.3	Reelect Arthur Cummings as Director	For	For	Management
5.4	Reelect David Endicott as Director	For	For	Management
5.5	Reelect Thomas Glanzmann as Director	For	For .	Management
5.6	Reelect Keith Grossman as Director	For	Against	Management
5.7	Reelect Scott Maw as Director	For	For	Management
5.8	Reelect Karen May as Director	For	For	Management
5.9	Reelect Ines Poeschel as Director	For	For	Management
5.10	Reelect Dieter Spaelti as Director	For	For	Management
6.1	Reappoint Thomas Glanzmann as Member	For	Against	Management
	of the Compensation Committee	_		
6.2	Reappoint Keith Grossman as Member of	For	Against	Management
	the Compensation Committee	_		
6.3	Reappoint Karen May as Member of the	For	Against	Management
	Compensation Committee	_		
6.4	Reappoint Ines Poeschel as Member of	For	Against	Management
_	the Compensation Committee			
7	Designate Hartmann Dreyer	For	For	Management
•	Attorneys-at-Law as Independent Proxy			
8	Ratify PricewaterhouseCoopers SA as	For	For	Management
^	Auditors	B	36-6-1-	Wana namera t
9	Transact Other Business (Voting)	For	Abstain	Management



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# ALDAR PROPERTIES PJSC

Security ID: M0517N101 Meeting Type: Annual Ticker: ALDAR Meeting Date: MAR 24, 2021 Record Date: MAR 23, 2021

# 1	Proposal Authorize Chairman of the Meeting to Appoint a Secretary and Vote Collector to the Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Board Report on Company Operations and Financial Position for FY 2020	For	For	Management
3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
4	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
5	Approve Dividends of AED 0.145 per Share for FY 2020	For	For	Management
6	Approve Remuneration of Directors for FY 2020	For	For	Management
7	Approve Discharge of Directors for FY 2020	For	For	Management
8	Approve Discharge of Auditors for FY 2020	For	For	Management
9	Ratify Auditors and Fix Their Remuneration for FY 2021	For	For	Management
10	Elect Khaleefah Al Rumeithi as Director	For	For	Management
11	Approve the Appointment of	For	For	Management
	Representatives for the Shareholders and Fix Their Remuneration			
12	Approve Social Contributions for FY 2021	For	For	Management
13	Amend Articles of Bylaws	For	For	Management

# ALFA LAVAL AB

Ticker: ALFA
Meeting Date: APR 27, 2021
Record Date: APR 19, 2021 Security ID: W04008152 Meeting Type: Annual

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# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
	Elect Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
·	Statutory Reports	1.0110	1,0110	
7a.	Accept Financial Statements and	For	For	Management
, -	Statutory Reports		- 0-	
7b	Approve Allocation of Income and	For	For	Management
7.5	Dividends of SEK 5.50 Per Share	101	101	Management
7c1	Approve Discharge of CEO Tom Erixon	For	For	Management
7c2	Approve Discharge of Board Member and	For	For	Management
, 02	Chairman Dennis Jonsson	- 0-	- 0-	
7c3	Approve Discharge of Board Member	For	For	Management
	Maria Moraeus Hanssen			
7c4	Approve Discharge of Board Member	For	For	Management
	Henrik Lange			
7c5	Approve Discharge of Board Member Ray	For	For	Management
	Mauritsson	-	_	
7c6	Approve Discharge of Board Member	For	For	Management
	Helene Mellquist			
7c7	Approve Discharge of Board Member Finn	For	For	Management
_	Rausing	-	_	
7c8	Approve Discharge of Board Member Jorn	For	For	Management
	Rausing			
7c9	Approve Discharge of Board Member Ulf	For	For	Management
	Wiinberg			
7c10	Approve Discharge of Former Board	For	For	Management
	Member and Chairman Anders Narvinger	•		
7c11	Approve Discharge of Board Member Anna	For	For	Management
<del>-</del>	22			· <b>3 1</b>



Management

Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 EDG Ult 00 SIX CIRCLES TRUST N-LNF Page 29 of 1522 Ohlsson-Leijon 7c12 Approve Discharge of Employee For For Management Representative Bror Garcia Lantz Approve Discharge of Employee 7c13 For For Management Representative Susanne Jonsson 7c14 Approve Discharge of Employee For For Management Representative Henrik Nielsen Approve Discharge of Deputy Employee 7c15 Management For For Representative Leif Norkvist 7c16 Approve Discharge of Deputy Employee For For Management Representative Stefan Sandell 7c17 Approve Discharge of Deputy Employee For For Management Representative Johnny Hulthen Approve Remuneration Report For For Management Determine Number of Directors (9) and Deputy Directors (0) of Board Fix Number of Auditors (2) and Deputy 9.1 Management For For 9.2 For For Management Auditors (2) 10.1 Approve Remuneration of Directors in For For Management the Amount of SEK 1.85 Million to the Chairman and SEK 615,000 to Other Directors Approve Remuneration of Committee Work For Approve Remuneration of Auditors For Reelect Maria Moraeus Hanssen as For 10.2 For Management 10.3 Management For 11.1 For Management Director 11.2 Reelect Dennis Jonsson as Director For For Management Reelect Henrik Lange as Director 11.3 For Management For 11.4 Reelect Ray Mauritsson as Director For For Management 11.5 Reelect Helene Mellquist as Director For Against Management 11.6 Reelect Finn Rausing as Director For Management For Reelect Jorn Rausing as Director Management 11.7 For For Against Management 11.8 Reelect Ulf Wiinberg as Director For Elect Lilian Fossum Biner as New 11.9 Management For For Director 11.10 Reelect Dennis Jonsson as Board For Against Management Chairman 11.11 Ratify Staffan Landen as Auditor 11.12 Ratify Karoline Tedevall as Auditor 11.13 Ratify Henrik Jonzen as Deputy Auditor For For Management For For Management For For Management 11.14 Ratify Andreas Mast as Deputy Auditor For For Management Approve Remuneration Policy And Other Management 12 For For Terms of Employment For Executive Management Authorize Share Repurchase Program For Management 13 For Amend Articles Re: Proxies; Postal 14 For For Management Voting Close Meeting 15 None None Management ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED Security ID: G0171K101 Ticker: 241 Meeting Date: MAR 01, 2021 Meeting Type: Special Record Date: FEB 23, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Revised Annual Cap Under the Management For Technical Services Framework Agreement ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED Security ID: G0171K101 Meeting Type: Special Ticker: Meeting Date: MAR 29, 2021 Record Date: MAR 23, 2021 Vote Cast Mgt Rec Sponsor Proposal Approve 2022 Logistics Services 1 For For Management Framework Agreement, Proposed Annual Cap and Related Transactions Approve 2022 Platform Services

For

For

Framework Agreement, Proposed Annual Cap and Related Transactions Approve 2022 Advertising Services

For

For

2

3



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Framework Agreement, Proposed Annual Cap and Related Transactions

Approve 2022 Framework Technical For For Management

Services Agreement, Proposed Annual Cap and Related Transactions 5 Authorize the Board to Deal with All For For Management

Related Matters in Relation to Resolutions 1 to 4

#### ALIBABA PICTURES GROUP LIMITED

Security ID: G0171W105 Meeting Type: Special 1060 Ticker: Meeting Date: FEB 05, 2021 Record Date: FEB 01, 2021

Mgt Rec Vote Cast Sponsor 1 Approve Supplemental Agreement, New For For Management

Caps and Related Transactions

#### ALINMA BANK

Security ID: MOR35G100 Meeting Type: Annual Ticker: 1150 Meeting Date: APR 07, 2021

Record Date:

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports for FY 2020 Approve Board Report on Company	For	For	Management
4	Operations for FY 2020	FOI	FOI	Management
3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
4	Approve Discharge of Directors for FY 2020	For	Against	Management
5	Approve Dividends of SAR 0.30 Per Share for FY 2020	For	For	Management
6	Ratify Auditors and Fix Their Remuneration for Q1,Q2,Q3 and Annual Statement of FY 2021	For	Abstain	Management
7	Approve Remuneration of Directors of SAR 6,508,000 for FY 2020	For	For	Management
8	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management
9	Amend Succession Policy for the Membership of the Board of Directors and its Committees	For	For	Management
10	Amend Nomination and Remunerations Charter	For	For	Management
11	Amend Candidacy to the Membership of the Board of Directors Charter	For	For	Management
12	Amend Board, Board Committees, Secretariat and Executive Committee Compensations and Allowances Policy	For	For	Management
13	Amend Shariah Committee Charter	For	For	Management
14	Amend Audit Committee Charter	For	For	Management
15	Elect Sharia Supervisory Board Members (Bundled)	For	For	Management
16	Allow Mutlaq Al Mureishid to Be Involved with Other Companies	For _	For _	Management
17	Amend Article 3 of Bylaws Re: Corporate Purposes	For	For	Management
18	Amend Article 4 of Bylaws Re: Establishment of Companies	For	For	Management
19	Amend Article 6 of Bylaws Re: Company Headquarter	For	For	Management
20	Amend Article 9 of Bylaws Re: Shares	For	For	Management
21	Amend Article 11 of Bylaws Re: Trading Method	For	For	Management
22	Amend Article 12 of Bylaws Re: Share Lien	For	For	Management
23	Amend Article 13 of Bylaws Re:Capital Increase	For	For	Management
24	Amend Article 14 of Bylaws Re: Capital	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST SIX CIRCLES TRUST N-LNF EDG Ult Page 31 of 1522 Reduction Amend Article 15 of Bylaws Re: Share 25 For For Management **Purchase** 26 Amend Article 16 of Bylaws Re: Bond For Management For Issuance 27 Amend Article 18 of Bylaws Re: For For Management Management 28 Amend Article 19 of Bylaws Re: Management For For Membership Expiry 29 Amend Article 20 of Bylaws Re: For For Management Authorities 30 Amend Article 21 of Bylaws Re: Board For For Management Committees 31 Amend Article 22 of Bylaws Re: Management For For Executive Committee 32 Amend Article 23 of Bylaws Re: Audit For For Management Committee 33 Amend Article 24 of Bylaws Re: Board For For Management Remuneration Amend Article 25 of Bylaws Re: For For Management Chairman of the Board 35 Amend Article 26 of Bylaws Re: Board For For Management Meetings 36 Amend Article 27 of Bylaws Re: Board Management For For Meetings Quorum Amend Article 28 of Bylaws Re: Board 37 For For Management Resolution 38 Amend Article 32 of Bylaws Re: For Management For Extraordinary General Assembly Amend Article 33 of Bylaws Re: 39 Against For Management Convening of Shareholders? General Assemblies 40 Amend Article 35 of Bylaws Re: Quorum For Management For of Ordinary General Assemblies Amend Article 36 of Bylaws Re: Quorum 41 Against Management For of Extraordinary General Assemblies Amend Article 40 of Bylaws Re: General Management 42 For For Assemblies Chairmanship Amend Article 42 of Bylaws Re: Access 43 For For Management to Records Amend Article 44 of Bylaws Re: Annual Budget and Board of Directors? Report 44 For For Management 45 Amend Article 45 of Bylaws Re: For Management For Dividends Distribution Amend Article 48 of Bylaws Re: Losses 46 For Management For of the Company Amend Article 50 of Bylaws Re: 47 For For Management Company's Stamp 48 Amend Article 51 of Bylaws Re: For For Management Companies Law 49 Amend Article 53 of Bylaws Re: Filing Management For For of the Articles of Association 50 Amend Articles of Bylaws Re: Rearrange For For Management Articles of Association Approve Authorization of the Board 51 Management For For Regarding Future Related Party Transactions According to Article 71 of the Companies Law Approve Related Party Transactions Re: For 52 For Management Alinma Tokyo Marine Company \_\_\_\_\_\_ ALLEGRO.EU SA Security ID: LOR67D109 ALE Meeting Date: JUN 17, 2021 Record Date: JUN 03, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor 1 Receive Board's and Auditor's Reports <u>Management</u> None None on Financial Statements Approve Financial Statements For For Management Receive Board's and Auditor's Reports on Consolidated Financial Statements 3 None None Management Approve Consolidated Financial 4 For For Management Statements

For

For

Management

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Approve Allocation of Loss



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-00 LNF EDG Ult Page 32 of 1522 Approve Remuneration Report Approve Discharge of Danielle (dit 6 7 For Against Management For For Management Daniele) Arendt-Michels as Director 8 Approve Discharge of Gautier Laurent For For Management as Director 9 Approve Discharge of Severine Michel For For Management as Director 10 Approve Discharge of Cedric Pedoni as Management For For Director 11 Approve Discharge of Gilles Willy For For Management Duroy as Director Approve Discharge of Francois Nuyts as Management 12 For For Director 13 Approve Discharge of Jonathan Eastick Management For For as Director 14 Approve Discharge of Darren Richard For Against Management Huston as Director Approve Discharge of David Barker as 15 For For Management Director 16 Approve Discharge of Carla For Against Management Smits-Nusteling as Director Approve Discharge of Pawel Padusinski 17 For For Management as Director 18 Approve Discharge of Nancy Cruickshank For Against Management as Director 19 Approve Discharge of Richard Sanders For For Management as Director 20 Approve Discharge of Auditors For For Management Renew Appointment of PwC as Auditor 21 For For Management 22 Transact Other Business (Non-Voting) None None Management ALLIANZ SE ALV Security ID: D03080112 Ticker: Meeting Type: Annual Meeting Date: MAY 05, 2021 Record Date: Mgt Rec Vote Cast Sponsor Proposal 1 Receive Financial Statements and None None Management Statutory Reports for Fiscal Year 2020 (Non-Voting) Approve Allocation of Income and Did Not Vote Management 2 For Dividends of EUR 9.60 per Share 3 Approve Discharge of Management Board For Did Not Vote Management for Fiscal Year 2020 4 Approve Discharge of Supervisory Board For Did Not Vote Management for Fiscal Year 2020 Approve Remuneration Policy For Did Not Vote Management Did Not Vote Management 6 Approve Remuneration of Supervisory For Board 7 Amend Articles Re: Supervisory Board For Did Not Vote Management Term of Office ALMARAI CO. LTD.

Security ID: M0855N101 2280 Ticker: Meeting Date: APR 13, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
2	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
3	Approve Board Report on Company Operations for FY 2020	For	For	Management
4	Approve Dividends of SAR 1 per Share for FY 2020	For	For	Management
5	Approve Discharge of Directors for FY 2020	For	Against	Management
6	Approve Remuneration of Directors of SAR 1,800,000 for FY 2020	For	For	Management
7	Ratify Auditors and Fix Their	For	Abstain	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 33 of 1522 Remuneration for FY 2021 and FY 2022, and Q1 of FY 2023 8 Approve Related Party Transactions Re: Management For For Al Nafoura Catering Approve Related Party Transactions Re: 9 For For Management Arabian Shield Insurance Co Approve Related Party Transactions Re: Mobile Telecommunication Company Saudi 10 For For Management Approve Related Party Transactions Re: Panda Retail Company 11 For For Management Approve Related Party Transactions Re: 12 For For Management United Sugar Co Approve Related Party Transactions Re: 13 Management For For Afia International Company 14 Approve Related Party Transactions Re: For For Management Herfy Food Services Approve Related Party Transactions Re: 15 For For Management National Commercial Bank 16 Approve Related Party Transactions Re: For For Management National Commercial Bank Approve Related Party Transactions Re: 17 For For Management Saudi British Bank 18 Approve Related Party Transactions Re: Management For For Saudi British Bank 19 Approve Related Party Transactions Re: For For Management Banque Saudi Fransi 20 Approve Related Party Transactions Re: Management For For Banque Saudi Fransi 21 Approve Related Party Transactions Re: Management For For Saudi Telecom Company Approve Related Party Transactions Re: 22 Management For For SAMBA Financial Group Elect Waleed Fatani as Director 23 For For Management Allow Suleiman Al Muheidib to Be Involved with Other Companies 24 Management For For Allow Badr Al Issa to Be Involved with Management 25 For Other Companies Allow Waleed Fatani to Be Involved 26 For For Management with Other Companies Authorize Share Repurchase Program Up to 10 Million Shares to be Allocated 27 For For Management to Employee Share Scheme and Authorize the Board to Execute Approved Resolution 28 Approve Authorization of the Board For For Management Regarding Future Related Party Transactions According to Article 71 of the Companies Law 29 Approve Deletion of Article 27 of For For Management Bylaws Re: Executive Committee ALPARGATAS SA Security ID: P0246W106 Meeting Type: Annual Ticker: ALPA4 Meeting Date: APR 22, 2021 Record Date: Mat Rec Vote Cast Proposal Sponsor 1 As a Preferred Shareholder, Would You None For Management 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? 2 Elect Director Appointed by Preferred None Abstain Shareholder Shareholder 3 In Case Neither Class of Shares None For Management Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?

Against

For

Management

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Do You Wish to Request Installation of

a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** 

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Law?
In the Event of a Second Call, the
Voting Instructions Contained in this
Remote Voting Card May Also be
Considered for the Second Call?

None For Management

### ALROSA PJSC

Security ID: X0085A109 Meeting Type: Annual Ticker: ALRS Meeting Date: JUN 16, 2021 Record Date: MAY 23, 2021

# 1 2 3	Proposal Approve Annual Report Approve Financial Statements Approve Allocation of Income	Mgt Rec For For	Vote Cast Did Not Vote Did Not Vote Did Not Vote	Management
4	Approve Allocation of Undistributed Profit from Previous Years	For	Did Not Vote	
5 6 7	Approve Dividends of RUB 9.54 per Share Approve Remuneration of Directors Approve Remuneration of Members of Audit Commission	For For For	Did Not Vote Did Not Vote Did Not Vote	Management
8.1 8.2 8.3	Elect Mariia Gordon as Director Elect Evgeniia Grigoreva as Director Elect Igor Danilenko as Director	None None None	Did Not Vote Did Not Vote Did Not Vote	Management
8.4 8.5	Elect Kirill Dmitriev as Director Elect Andrei Donets as Director	None None	Did Not Vote Did Not Vote	Management Management
8.6 8.7	Elect Vasilii Efimov as Director Elect Sergei Ivanov as Director	None None	Did Not Vote	Management
8.8 8.9 8.10	Elect Dmitrii Konov as Director Elect Sergei Mestnikov as Director Elect Aleksei Moiseev as Director	None None None	Did Not Vote Did Not Vote Did Not Vote	Management
8.11 8.12 8.13	Elect Aisen Nikolaev as Director Elect Aleksei Noskov as Directora	None None	Did Not Vote	Management
8.14 8.15	Elect Vladimir Rashevskii as Director Elect Anton Siluanov as Director Elect Aleksandr Cherepanov as Director	None None None	Did Not Vote Did Not Vote Did Not Vote	Management
9.1	Elect Pavel Bagynanov as Member of Audit Commission	For	Did Not Vote	-
9.2	Elect Nikita Kozhemiakin as Member of Audit Commission Elect Aleksandr Markin as Member of	For	Did Not Vote	-
9.4	Audit Commission Elect Mariia Turukhina as Member of Audit Commission	For	Did Not Vote	•
9.5	Elect Nurguiana Romanova as Member of Audit Commission	For	Did Not Vote	Management
10	Ratify PricewaterhouseCoopers as Auditor	For	Did Not Vote	-
11 12 13	Amend Regulations on Board of Directors Amend Regulations on Management Amend Regulations on Remuneration of	For For	Did Not Vote Did Not Vote Did Not Vote	Management
14	Directors Amend Company's Corporate Governance	For	Did Not Vote	-
	Statement			

# ALSTOM SA

Security ID: F0259M475 Meeting Type: Annual/Special ALO Meeting Date: JUL 08, 2020 Record Date: JUL 06, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Absence of Dividends			-
4	Approve Transaction with Bouygues Re:	For	For	Management
	Acquisition of Bombardier Transport			
5	Reelect Yann Delabriere as Director	For	For	Management
6	Elect Frank Mastiaux as Director	For	For	Management
U	Biect Flank Mastiaux as Dilector	FOI	FOI	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 35 of 1522 Approve Compensation Report of Corporate Officers 7 For For Management 8 Approve Compensation of Chairman and For For Management CEO 9 Approve Remuneration Policy of For For Management Chairman and CEO 10 Approve Remuneration Policy of Board For For Management Members Ratify Change Location of Registered Office to Saint-Ouen-sur-Seine Authorize Repurchase of Up to 10 11 For For Management 12 Management For For Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 510 Million 13 For For Management Authorize Issuance of Equity or 14 For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 155 Million Approve Issuance of Equity or Equity-Linked Securities for Private 15 Management For For Placements, up to Aggregate Nominal Amount of EUR 155 Million Authorize Capital Increase of up to 10 Percent of Issued Capital for 16 For For Management Contributions in Kind Authorize Board to Increase Capital in the Event of Additional Demand Related 17 For Management For to Delegation Submitted to Shareholder Vote Above 18 Approve Issuance of Equity or For For Management Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital 19 Authorize Capital Increase of Up to For For Management EUR 155 Million for Future Exchange Offers 20 Approve Issuance of Equity or For For Management Equity-Linked Securities for Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 155 Million Authorize Decrease in Share Capital via Cancellation of Repurchased Shares 21 For For Management 22 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved 23 Management For For for Employees of International Subsidiaries 24 Amend Article 9 of Bylaws Re: Employee For Management For Representative Amend Article 10 of Bylaws Re: Board 25 For For Management Members Deliberation via Written Consultation 26 Amend Bylaws to Comply with Legal For For Management Changes 27 Authorize Filing of Required For For Management Documents/Other Formalities \_\_\_\_\_\_ ALSTOM SA ALO Security ID: F0259M475 Meeting Date: OCT 29, 2020 Meeting Type: Special Record Date: OCT 27, 2020 Proposal Mgt Rec Vote Cast Sponsor ï Elect Caisse de Depot et Placement du Management For For

For

For

For

For

For

Against

Management

Management

Management

Quebec as Director

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Elect Serge Godin as Director

Policy of Chairman and CEO

Approve Amendment of Remuneration

Equity-Linked Securities with Preemptive Rights up to Aggregate

Authorize Issuance of Equity or



Management

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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 36 of 1522 Nominal Amount of EUR 790 Million to be issued in Connection with Acquisition Authorize New Class of Preferred Stock For and Amend Bylaws Accordingly Authorization of Capital Issuance of For 5 For Management 6 For Management Class B Preferred Shares without Preemptive Rights Reserved for CDP Investissements Inc. to Aggregate Nominal Amount of EUR 570 Million to be issued in Connection with Acquisition 7 Authorization of Capital Issuance of For For Management Ordinary Shares without Preemptive Rights Reserved for CDP Investissements Inc. to Aggregate Nominal Amount of EUR 570 Million to be issued in Connection with Acquisition 8 Authorization of Capital Issuance of For For Management Ordinary Shares without Preemptive Rights Reserved for Bombardier UK Holding Limited to Aggregate Nominal Amount of 120 Million to be Issued in Connection with Acquisition 9 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans 10 For Management For Remove Double-Voting Rights for Long-Term Registered Shareholders and For For Management Amend Article 15 of Bylaws Accordingly 12 Authorize Filing of Required For For Management Documents/Other Formalities ALTEOGEN, INC. Security ID: Y0R93X109 Meeting Type: Annual Ticker: 196170 Meeting Date: MAR 29, 2021 Record Date: DEC 31, 2020 Mat Rec Vote Cast # 1 Proposal Sponsor Approve Financial Statements and For For Management Allocation of Income 2.1 Elect Lee Seung-ju as Inside Director For For Management Elect Kang Sang-woo as Inside Director Elect Kim Yang-woo as Non-Independent For For Management 2.3 For For Management Non-Executive Director Elect Choi Jong-in as Outside Director 3.1 For Management For Elect Ko In-young as Outside Director 3.2 For For Management Appoint Lee Byeong-gyu as Internal For For Management Auditor 5 Approve Total Remuneration of Inside For For Management Directors and Outside Directors 6 Authorize Board to Fix Remuneration of For Management For Internal Auditor(s) 7.1 Approve Stock Option Grants For For Management Approve Stock Option Grants 7.2 For For Management ALTICE EUROPE NV Security ID: NOR25F103 Meeting Type: Special Meeting Date: JAN 07, 2021 Record Date: DEC 10, 2020 Proposal Mgt Rec Vote Cast Sponsor Open Meeting 1 None None Management 2.a Receive Explanation of the Recommended None None Management Public Offer by Next Private B.V. 2.b For Management Approve Merger For

For

For

None

For

For

None

Approve Asset Sale

Amend Articles of Association Discuss Treatment of Stock Options in

2.c

2.d



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 37 of 1522 Connection with the Recommended Public Offer Approve Settlement of Stock Option Management 3.b For Against Held by Natacha Marty
Amend Terms and Conditions of the 2016 For 3.c Against Management FPPS and 2018 FPPS in Connection with the Recommended Public Offer Held by Alain Weill Other Business (Non-Voting) None None Management 5 Close Meeting None None Management ALTUS PROPERTY VENTURES, INC. Security ID: Y0100W101 APVI Meeting Date: AUG 28, 2020 Record Date: JUL 29, 2020 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal 1 Approve Minutes of the Annual Meeting For For Management of the Stockholders held on June 24, 2019 Approve Financial Statements for the 2 For For Management Preceding Year 3.1 Elect Frederick D. Go as Director For Against Management Elect Lance Y. Gokongwei as Director 3.2 For Management For Elect Faraday D. Go as Director Elect Corazon L. Ang Ley as Director 3.3 For For Management 3.4 For For Management Elect Martin Q. Dy Buncio as Director Elect Maynard S. Ngu as Director 3.5 For Management For 3.6 Management For For 3.7 Elect Jean Henri D. Lhuillier as Management For For Director Appoint Punongbayan & Araullo as External Auditor 4 For For Management 5 Ratify Acts of the Board of Directors Management For For and Its Committees, Officers and Management 6 Approve Other Matters For Against Management \_\_\_\_\_\_ ALUMINUM CORPORATION OF CHINA LIMITED Security ID: Y0094N109 Meeting Type: Annual Ticker: 2600 Meeting Date: JUN 29, 2021 Record Date: MAY 28, 2021

# 1	Proposal Approve 2020 Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Independent Auditor's Report and Audited Financial Reports	For	For	Management
4	Approve 2020 Loss Recovery Plan	For	For	Management
5	Approve Provision of Financing Guarantees by the Company to Chalco Hong Kong Investment	For	For	Management
6	Approve Provision of Financing Guarantees by the Company and Chalco Shandong to Xinghua Technology	For	For	Management
7	Approve 2021 Remuneration of Directors and Supervisors	For	For	Management
8	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For	Management
9	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10 11 12	Approve Issuance of Domestic Bonds Approve Issuance of Overseas Bonds Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For For For	For For Against	Management Management Management



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	Elect Liu Jianping as Director Elect Jiang Tao as Director	For For	For For	Shareholder Shareholder
	Elect Ou Xiaowu as Director	For	For	Shareholder
	Elect Zhang Jilong as Director	For	For	Shareholder
	Elect Qiu Guanzhou as Director	For	For	Shareholder
	Elect Yu Jinsong as Director	For	For	Shareholder
14.3	Elect Chan Yuen Sau Kelly as Director	For	For	Shareholder

# ALUMINUM CORPORATION OF CHINA LIMITED

Ticker: 2600 Security ID: Y0094N125 Meeting Date: JUN 29, 2021 Meeting Type: Annual Record Date: MAY 28, 2021

# 1	Proposal Approve 2020 Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Independent Auditor's Report and Audited Financial Reports	For	For	Management
4	Approve 2020 Loss Recovery Plan	For	For	Management
5	Approve Provision of Financing Guarantees by the Company to Chalco Hong Kong Investment	For	For	Management
6	Approve Provision of Financing Guarantees by the Company and Chalco Shandong to Xinghua Technology	For	For	Management
7	Approve 2021 Remuneration of Directors and Supervisors	For	For	Management
8	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For	Management
9	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Domestic Bonds	For	For	Management
11	Approve Issuance of Overseas Bonds	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against	Management
13.1	Elect Liu Jianping as Director	For	For	Shareholder
13.2	Elect Jiang Tao as Director	For	For	Shareholder
13.3	Elect Ou Xiaowu as Director	For	For	Shareholder
13.4	Elect Zhang Jilong as Director	For	For	Shareholder
14.1	Elect Qiu Guanzhou as Director	For	For	Shareholder
14.2	Elect Yu Jinsong as Director	For	For	Shareholder
14.3	Elect Chan Yuen Sau Kelly as Director	For	For	Shareholder

# AMADEUS IT GROUP SA

Ticker: AMS Security ID: E04648114 Meeting Date: JUN 16, 2021 Meeting Type: Annual Record Date: JUN 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Non-Financial Information Statement	For	For	Management
3	Approve Treatment of Net Loss	For	For	Management
4	Approve Discharge of Board	For	For	Management
5.1	Elect Jana Eggers as Director	For	For	Management
5.2	Elect Amanda Mesler as Director	For	For	Management
5.3	Reelect Luis Maroto Camino as Director	For	For	Management
5.4	Reelect David Webster as Director	For	Against	Management
5.5	Reelect Clara Furse as Director	For	Against	Management
5.6	Reelect Nicolas Huss as Director	For	For	Management
5.7	Reelect Stephan Gemkow as Director	For	For	Management
5.8	Reelect Peter Kuerpick as Director	For	Against	Management
5.9	Reelect Pilar Garcia Ceballos-Zuniga	For	For	Management



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VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 39 of 1522 as Director 5.10 Reelect Francesco Loredan as Director Against For Management Advisory Vote on Remuneration Report For Against 6 Management Approve Remuneration of Directors
Approve Remuneration Policy 7 For Management For 8 For For Management Approve Performance Share Plan For For Management 10.1 Amend Article 11 Re: Share Capital For For Management Increase Amend Article 24 Re: Remote Voting Add New Article 24 bis Re: Allow 10.2 For For Management 10.3 For For Management Shareholder Meetings to be Held in Virtual-Only Format 10.4 Amend Articles Re: Board Functions and For For Management Remuneration Amend Articles Re: Board Committees Amend Articles of General Meeting 10.5 For For Management 11.1 For For Management Regulations Re: Company's Name and Corporate Website Amend Article 7 of General Meeting Regulations Re: Right to Information 11.2 For For Management Amend Articles of General Meeting 11.3 For For Management Regulations Re: Holding of the General Meeting Amend Articles of General Meeting Regulations Re: Constitution and Start 11.4 Management For For of the Session 12 Authorize Board to Ratify and Execute For For Management Approved Resolutions AMBEV SA Security ID: P0273U106 Meeting Type: Annual Ticker: ABEV3 Meeting Date: APR 29, 2021 Record Date: Mgt Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and Abstain Management For Statutory Reports for Fiscal Year Ended Dec. 31, 2020 2 Approve Allocation of Income and For For Management Dividends Management 3 Elect Fiscal Council Members Abstain For In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate 4 None Against Management Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? Elect Vinicius Balbino Bouhid as Fiscal Council Member and Carlos 5 Shareholder None For Tersandro Fonseca Adeodato as Alternate Appointed by Minority Shareholder 6 Approve Remuneration of Company's For Against Management Management 7 Approve Remuneration of Fiscal Council For For Management Members In the Event of a Second Call, the Voting Instructions Contained in this 8 None For Management Remote Voting Card May Also be Considered for the Second Call? AMBEV SA Security ID: P0273U106 Meeting Type: Special ABEV3 Ticker: Meeting Date: APR 29, 2021 Record Date: # Proposal Mgt Rec Vote Cast Sponsor Amend Article 2 Management For For 2

For

For

For

For

Management

Management

Amend Article 3 Re: Corporate Purpose

Amend Article 5 to Reflect Changes in

Capital



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult Page 40 of 1522 Amend Article 21 Consolidate Bylaws **4** 5 For For Management For For Management In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be 6 None For Management

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#### AMBU A/S

Security ID: K03293147 Meeting Type: Annual Ticker: AMBU.B Meeting Date: DEC 09, 2020 Record Date: DEC 02, 2020

Considered for the Second Call?

# 1	Proposal Receive Management's Report	Mgt Rec None	Vote Cast None	Sponsor Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 0.29 Per Share	For	For	Management
5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Compensation for Committee Work	For	For	Management
6	Elect Jorgen Jensen (Chair) as Director	For	For	Management
7	Elect Christian Sagild (Vice-Chair) as Director	For	For	Management
8a	Reelect Mikael Worning as Director	For	Abstain	Management
8b	Reelect Henrik Ehlers Wulff as Director	For	For	Management
8c	Reelect Britt Meelby Jensen as Director	For	For	Management
9	Ratify Ernst & Young as Auditors	For	For	Management
10a	Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S	For	For	Management
10b	Amend Articles Re: Authorization to Hold Completely Electronic General Meetings	For	For	Management
11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management

### AMBUJA CEMENTS LIMITED

Security ID: Y6140K106 Meeting Type: Annual Ticker: 500425 Meeting Date: APR 09, 2021 Record Date: APR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Reelect Then Hwee Tan as Director	For	Against	Management
4	Reelect Mahendra Kumar Sharma as Director	For	Against	Management
5	Elect Ramanathan Muthu as Director	For	Against	Management
6	Approve Remuneration of Cost Auditors	For	For	Management

# AMERICA MOVIL SAB DE CV

Security ID: P0280A101 Meeting Type: Special AMXL Meeting Date: APR 26, 2021 Record Date: APR 16, 2021

# 1.1	Proposal Elect or Ratify Pablo Roberto Gonzalez Guajardo as Director for Series L	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Shareholders Elect or Ratify David Ibarra Munoz as	For	For	Management



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Director for Series L Shareholders Authorize Board to Ratify and Execute For For Management Approved Resolutions

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# AMERICA MOVIL SAB DE CV

Security ID: P0280A101 Meeting Type: Annual Ticker: AMXL Meeting Date: APR 26, 2021 Record Date: APR 16, 2021

ш	Promosol	West Dog	Wata Cast	G
# 1.1	Proposal Approve CEO and Auditors' Report on Operations and Results and Board's	Mgt Rec For	Vote Cast For	Sponsor Management
	Opinion on CEO and Auditors' Report			
1.2	Approve Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial	For	For	Management
1.3	Information Approve Report on Activities and	For	For	Management
1.4	Operations Undertaken by Board Approve Audit and Corporate Practices Committee's Report on their Activities	For	For	Management
1.5	Approve Consolidated Financial Statements, Allocation of Income and Dividends	For	For	Management
1.6	Approve Report on Repurchased Shares Reserve	For	For	Management
2.1	Approve Discharge of Board and CEO	For	For	Management
2.2a	Elect or Ratify Carlos Slim Domit as	For	For	Management
2.2b	Board Chairman Elect or Ratify Patrick Slim Domit as Vice-Chairman	For	For	Management
2.2c	Elect or Ratify Antonio Cosio Pando as Director	For	For	Management
2.2d	Elect or Ratify Arturo Elias Ayub as Director	For	For	Management
2.2e	Elect or Ratify Daniel Hajj Aboumrad as Director	For	For	Management
2.2f	Elect or Ratify Vanessa Hajj Slim as Director	For	For	Management
2.2g	Elect or Ratify Rafael Moises Kalach Mizrahi as Director	For	For	Management
2.2h	Elect or Ratify Francisco Medina Chavez as Director	For	For	Management
2.2i	Elect or Ratify Luis Alejandro Soberon Kuri as Director	For	For	Management
2.2j	Elect or Ratify Ernesto Vega Velasco	For _	For	Management
2.2k	Elect or Ratify Oscar Von Hauske Solis as Director	For	For	Management
2.21	Elect or Ratify Alejandro Cantu Jimenez as Secretary (Non-Member) of Board	For	For	Management
2.2m	Elect or Ratify Rafael Robles Miaja as Deputy Secretary (Non-Member) of Board	For	For	Management
2.3	Approve Remuneration of Directors	For	For	Management
3.1	Approve Discharge of Executive Committee	For	For	Management
3.2a	Elect or Ratify Carlos Slim Domit as Chairman of Executive Committee	For	For	Management
3.2b	Elect or Ratify Patrick Slim Domit as Member of Executive Committee	For	For	Management
3.2c	Elect or Ratify Daniel Hajj Aboumrad as Member of Executive Committee	For	For	Management
3.3	Approve Remuneration of Executive Committee	For	For	Management
4.1	Approve Discharge of Audit and Corporate Practices Committee	For	For	Management
4.2a	Elect or Ratify Ernesto Vega Velasco as Chairman of Audit and Corporate Practices Committee	For	For	Management
4.2b	Elect or Ratify Pablo Roberto Gonzalez Guajardo as Member of Audit and Corporate Practices Committee	For	For	Management
4.2c	Elect or Ratify Rafael Moises Kalach Mizrahi as Member of Audit and	For	For	Management



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Corporate Practices Committee 4.3 Approve Remuneration of Members of For For Management Audit and Corporate Practices Committee Set Amount of Share Repurchase Reserve For Authorize Board to Ratify and Execute For 5 For Management 6 For Management Approved Resolutions

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#### AMOREPACIFIC CORP.

Security ID: Y01258105 Meeting Type: Annual Ticker: 090430 Meeting Date: MAR 19, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Seo Gyeong-bae as Inside Director	For	For	Management
3.2	Elect Ahn Se-hong as Inside Director	For	For	Management
3.3	Elect Lee Dong-soon as Inside Director	For	For	Management
4	Elect Cho Seong-jin as Outside Director to Serve as an Audit	For	For	Management
-	Committee Member	H	H	Wana wanant
5	Approve Terms of Retirement Pay	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### AMOREPACIFIC GROUP, INC.

Security ID: Y0126C105 Meeting Type: Annual 002790 Meeting Date: MAR 19, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			_
2	Amend Articles of Incorporation	For	For	Management
3	Elect Seo Gyeong-bae as Inside Director	For	For	Management
4	Approve Terms of Retirement Pay	For	For	Management
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

# AMPLIFON SPA

Security ID: T0388E118 Meeting Type: Annual Ticker: AMPMeeting Date: APR 23, 2021 Record Date: APR 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3.1.1	Slate 1 Submitted by Ampliter Srl	None	Against	Shareholder
3.1.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			
3.2	Approve Internal Auditors' Remuneration	For	For	Management
4.1	Approve Remuneration Policy	For	Against	Management
4.2	Approve Second Section of the	For	Against	Management
	Remuneration Report			
5	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			_

### AMUNDI SA

Security ID: F03000103 Meeting Type: Annual/Special Ticker: AMUN Meeting Date: MAY 10, 2021



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Record Date: MAY 06, 2021

RECOL	a bace. MAI 00, 2021			
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 2.90 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Compensation Report	For	For	Management
Ğ	Approve Compensation of Yves Perrier, CEO	For	For	Management
7	Approve Remuneration Policy of Directors	For	For	Management
8	Approve Remuneration Policy of CEO, Until May 10, 2021	For	For	Management
9	Approve Remuneration Policy of CEO, Until Dec. 31, 2021	For	For	Management
10	Approve Remuneration Policy of Chairman of the Board, Until May 10, 2021	For	For	Management
11	Approve Remuneration Policy of Chairman of the Board, Until Dec. 31, 2021	For	For	Management
12	Advisory Vote on the Aggregate Remuneration Granted in 2021 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For	Management
13	Ratify Appointement of Michele Guibert as Director	For	For	Management
14	Reelect Michele Guibert as Director	For	For	Management
15	Reelect William Kadouch-Chassaing as Director	For	Against	Management
16	Reelect Michel Mathieu as Director	For	Against	Management
17	Acknowledge End of Mandate of Henri Buecher as Director	For	For	Management
18	Elect Patrice Gentie as Director	<u>F</u> or	<u>F</u> or	Management
19	Acknowledge End of Mandate of Ernst & Young as Auditor	For _	For	Management
20	Appoint Mazars as Auditor	For	For	Management
21	Acknowledge End of Mandate of Picarle et Associes as Alternate Auditor and Decision Not to Replace	For	For	Management
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 10 Percent of Issued Capital	For	For	Management
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Corporate Officers	For	For	Management
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Amend Article 19 of Bylaws Re: Participation to General Meetings of Shareholders	For	For	Management
29	Amend Article of Bylaws to Comply with Legal Changes	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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Record Date: JUN 27, 2020

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019	Mgt Rec None	Vote Cast None	Sponsor Management
2	(Non-Voting) Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Abstain	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify KPMG Austria GmbH as Auditors for Fiscal 2020	For	For	Management
7	Elect Wolfgang Bernhard as Supervisory Board Member	For	For	Management
8 9	Approve Remuneration Policy Approve Stock Option Plan for Key Employees	For For	Against Against	Management Management

# ANGLO AMERICAN PLATINUM LTD.

Security ID: S9122P108 Meeting Type: Annual Ticker: **AMS** Meeting Date: MAY 13, 2021 Record Date: MAY 07, 2021

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# ANGLO AMERICAN PLC

Ticker: AAL
Meeting Date: MAY 05, 2021
Record Date: APR 30, 2021 Security ID: G03764134 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Elisabeth Brinton as Director	For	For	Management
4	Elect Hilary Maxson as Director	For	For	Management
5	Re-elect Ian Ashby as Director	For	For	Management
6	Re-elect Marcelo Bastos as Director	For	For	Management
7	Re-elect Stuart Chambers as Director	For	For	Management
8	Re-elect Mark Cutifani as Director	For	For	Management
9	Re-elect Byron Grote as Director	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 45 of 1522 Re-elect Hixonia Nyasulu as Director Re-elect Nonkululeko Nyembezi as For For Management 11 For For Management Re-elect Tony O'Neill as Director Re-elect Stephen Pearce as Director 12 For For Management 13 For For Management 14 Re-elect Anne Stevens as Director For For Management 15 Reappoint PricewaterhouseCoopers LLP For For Management as Auditors Authorise Board to Fix Remuneration of For 16 For Management Auditors 17 Approve Remuneration Report For For Management Authorise Issue of Equity 18 For For Management Authorise Issue of Equity without 19 For For Management Pre-emptive Rights 20 Authorise Market Purchase of Ordinary For For Management Shares 21 Adopt New Articles of Association For For Management Authorise the Company to Call General Meeting with Two Weeks' Notice Management 22 For For ANGLO AMERICAN PLC Security ID: G03764134 Meeting Type: Court Meeting Date: MAY 05, 2021 Record Date: APR 30, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve Scheme of Arrangement Management For For ANGLO AMERICAN PLC Security ID: G03764134 Meeting Type: Special Ticker: AAL Meeting Date: MAY 05, 2021 Record Date: APR 30, 2021 Mat Rec Vote Cast Proposal Sponsor 1 Approve Matters Relating to the For Management Demerger of Thungela Resources Limited ANGLOGOLD ASHANTI LTD. Security ID: S04255196 Meeting Type: Annual ANG Meeting Date: MAY 04, 2021 Record Date: APR 23, 2021 # 1.1 Vote Cast Mgt Rec Sponsor Proposal Re-elect Alan Ferguson as Director For For Management 1.2 Re-elect Christine Ramon as Director For Management For Re-elect Jochen Tilk as Director Elect Dr Kojo Busia as Director 1.3 For Against Management For For Management 3.1 Re-elect Alan Ferguson as Member of For Management For the Audit and Risk Committee Re-elect Rhidwaan Gasant as Member of 3.2 For Management For the Audit and Risk Committee Elect Nelisiwe Magubane as Member of 3.3 For For Management the Audit and Risk Committee Re-elect Maria Richter as Member of 3.4 For For Management the Audit and Risk Committee Re-elect Jochen Tilk as Member of the 3.5 For For Management Audit and Risk Committee

For

Management

Management

Management

Management

Management

Management

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6.2

Auditors

Directors

Capital

Reappoint Ernst & Young Inc. as

Approve Remuneration Policy

Place Authorised but Unissued Shares under Control of Directors

Approve Implementation Report
Approve Remuneration of Non-Executive

Authorise Repurchase of Issued Share



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-00 LNF EDG Ult Page 46 of 1522 Management 9 Authorise Board to Issue Shares for For For Approve Financial Assistance in Terms 10 For For Management of Sections 44 and 45 of the Companies Act 11 Authorise Ratification of Approved For For Management Resolutions ANHEUSER-BUSCH INBEV SA/NV Security ID: B639CJ108
Meeting Type: Annual/Special ABI Meeting Date: APR 28, 2021 Record Date: APR 14, 2021 Proposal Mgt Rec Vote Cast Sponsor Α1 Authorize Repurchase of Up to 20 For For Management Percent of Issued Share Capital Receive Directors' Reports (Non-Voting) None Receive Auditors' Reports (Non-Voting) None В2 Management None **B3** None Management Receive Consolidated Financial None None Management Statements and Statutory Reports (Non-Voting) **B5** Approve Financial Statements, For For Management Allocation of Income, and Dividends of EUR 0.50 per Share Approve Discharge of Directors В6 For Against Management Approve Discharge of Auditors Reelect Martin J. Barrington as в7 Management For For Against B8a Management For Director B8b Reelect William F. Gifford, Jr. as For Management For Director B8c Reelect Alejandro Santo Domingo Davila For For Management as Director в9 Approve Remuneration policy For Against Management Approve Remuneration Report **B10** Against Management For Approve Change-of-Control Clause Re: **B11** For For Management Revolving Credit and Swingline Facilities Agreement Authorize Implementation of Approved C12 For For Management Resolutions and Filing of Required Documents/Formalities at Trade Registry ANHUI CONCH CEMENT COMPANY LIMITED Security ID: Y01373102 Meeting Type: Special Meeting Date: FEB 03, 2021 Record Date: JAN 28, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Elect Zhang Xiaorong as Director For For Management ANHUI CONCH CEMENT COMPANY LIMITED 914 Security ID: Y01373110 Meeting Type: Special Meeting Date: FEB 03, 2021 Record Date: JAN 28, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Zhang Xiaorong as Director Management For For

# ANHUI CONCH CEMENT COMPANY LIMITED

Ticker: 914 Security ID: Y01373102 Meeting Date: MAY 28, 2021 Meeting Type: Annual Record Date: MAY 24, 2021

# Proposal Mgt Rec Vote Cast Sponsor



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 47 of 1522 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Supervisory For For Management Committee Approve Audited Financial Reports 3 For For Management Approve KPMG Huazhen LLP as PRC and For For Management Internal Control Auditor, KPMG as International Financial Auditor, and Authorize Board to Fix Their Remuneration Approve Profit Appropriation Proposal and Declaration of Final Dividend 5 For Management For 6 Approve Provision of Guarantee to For For Management Subsidiaries and Invested Companies Elect Wang Cheng as Director
Approve Issuance of Equity or
Equity-Linked Securities without 7 Management For For 8 For Against Management Preemptive Rights \_\_\_\_\_\_ ANHUI CONCH CEMENT COMPANY LIMITED Security ID: Y01373110 Meeting Type: Annual Ticker: 914 Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Report of the Board of 1 Management For For Directors 2 Approve Report of the Supervisory For For Management Committee Approve Audited Financial Reports Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as 3 For For Management Management For For International Financial Auditor, and Authorize Board to Fix Their Remuneration Approve Profit Appropriation Proposal and Declaration of Final Dividend Approve Provision of Guarantee to 5 For Management For 6 For Management For Subsidiaries and Invested Companies Elect Wang Cheng as Director Approve Issuance of Equity or Equity-Linked Securities without For For Management 8 Against Management For Preemptive Rights \_\_\_\_\_\_ ANHUI GUJING DISTILLERY CO., LTD. Security ID: Y0137M118 Meeting Type: Annual 200596 Meeting Date: MAY 25, 2021 Record Date: MAY 17, 2021 # 1 Mgt Rec Vote Cast Sponsor Proposal Approve Annual Report and Summary For For Management 2 Approve Report of the Board of For For Management Directors 3 Approve Report of the Board of For For Management Supervisors

For

Management Management

Management

Management

Management

# ANHUI GUJING DISTILLERY CO., LTD.

Ticker: 200596 Security ID: Y0137M100 Meeting Date: MAY 25, 2021 Meeting Type: Annual

Approve Financial Statements Approve Financial Budget Report

Approve Appointment of Auditor

Approve Change in Performance

Approve Profit Distribution

Record Date: MAY 17, 2021

Commitment

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VDI-W7-PFL-2081 LSWKUMAS8AP 129144 TX 1 **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 48 of 1522 Mgt Rec Proposal Vote Cast Sponsor Approve Annual Report and Summary 1 For For Management 2 Approve Report of the Board of For For Management Directors 3 Approve Report of the Board of Management For For Supervisors Approve Financial Statements Approve Financial Budget Report 4 For For Management Management 5 6 7 For For Approve Profit Distribution For For Management Approve Appointment of Auditor Approve Change in Performance For For Management 8 Management For For Commitment ANHUI KOUZI DISTILLERY CO., LTD. Security ID: Y013BD105 Meeting Type: Annual 603589 Meeting Date: MAY 19, 2021 Record Date: MAY 12, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For For Management Supervisors Approve Financial Statements 3 For For Management 4 Approve Financial Budget Report For For Management 5 Approve Profit Distribution Management For For 6 Approve Remuneration of Directors and Management For For Supervisors 7 Approve Daily Related Party For Management For Transactions 8 Approve Appointment of Auditor For For Management 9 Approve Annual Report and Summary For For Management ANTA SPORTS PRODUCTS LIMITED Security ID: G04011105 Meeting Type: Annual 2020 Meeting Date: MAY 07, 2021 Record Date: MAY 04, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Management For For Statutory Reports Approve Final Dividend Elect Ding Shijia as Director 2 For For Management 3 For For Management 4 Elect Zheng Jie as Director Management For For Elect Yiu Kin Wah Stephen as Director 5 For Against Management 6 Elect Lai Hin Wing Henry Stephen as Against For Management Director 7 Authorize Board to Fix Remuneration of For For Management Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or 8 For For Management 9 For Against Management Equity-Linked Securities without Preemptive Rights 10 Authorize Repurchase of Issued Share For For Management Capital Authorize Reissuance of Repurchased 11 For Against Management Shares ANTOFAGASTA PLC

Security ID: G0398N128 Meeting Type: Annual ANTO Meeting Date: MAY 12, 2021 Record Date: MAY 10, 2021

Mgt Rec Vote Cast Accept Financial Statements and For For Management Statutory Reports



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 49 of 1522 2 3 Approve Remuneration Report Approve Final Dividend For For Management For For Management Re-elect Jean-Paul Luksic as Director For For Management Re-elect Ollie Oliveira as Director Re-elect Ramon Jara as Director 5 Management For For For For Management 7 8 Re-elect Juan Claro as Director For For Management Re-elect Andronico Luksic as Director Re-elect Vivianne Blanlot as Director For For Management 9 10 For For Management Re-elect Jorge Bande as Director For For Management Re-elect Francisca Castro as Director Re-elect Michael Anglin as Director Re-elect Tony Jensen as Director 11 For For Management 12 For For Management 13 For For Management Elect Director Appointed Between 24 March 2021 and 12 May 2021 Reappoint PricewaterhouseCoopers LLP 14 For For Management 15 For For Management as Auditors Authorise the Audit and Risk Committee For 16 For Management to Fix Remuneration of Auditors Authorise Issue of Equity For For Management Authorise Issue of Equity without 18 For For Management Pre-emptive Rights Authorise Issue of Equity without 19 For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary 20 For For Management Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 21 For For Management Adopt New Articles of Association Against Management For \_\_\_\_\_\_ ANTOFAGASTA PLC ANTO Security ID: G0398N128 Ticker: Meeting Date: MAY 12, 2021 Record Date: MAY 10, 2021 Meeting Type: Special Proposal Mgt Rec Vote Cast Sponsor 1 Adopt New Articles of Association Management For Against APOLLO HOSPITALS ENTERPRISE LIMITED Security ID: Y0187F138 Meeting Type: Special Ticker: 508869 Meeting Date: MAY 03, 2021 Record Date: MAR 27, 2021 Mgt Rec Vote Cast Sponsor Approve Scheme of Amalgamation Management For For \_\_\_\_\_\_ ARAB NATIONAL BANK Ticker: 1080 Security ID: M1454X102 Meeting Date: MAR 30, 2021 Meeting Type: Annual Record Date: Mat Rec Vote Cast Sponsor ï Approve Board Report on Company Management For For Operations for FY 2020 Accept Financial Statements and 2 For For Management Statutory Reports for FY 2020
Approve Auditors' Report on Company
Financial Statements for FY 2020
Approve Discharge of Directors for FY 3 For For Management 4 For For Management 2020 5 Approve Dividends of SAR 0.40 Per For For Management Share for FY 2020 Amend Audit Committee Charter 6 For For Management

For

Abstain

For

For

Management

Management

Approve Remuneration of Directors of SAR 4,860,245 for FY 2020 Ratify Auditors and Fix Their

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JPMORGAN Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 3\*

SIX CIRCLES TRUST N
Remuneration for Q1,Q2,Q3 and Annual Statement of FY 2021 and Q1 of FY 2022

Approve Authorization of the Board For For Management

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	Remuneration for Q1,Q2,Q3 and Annual Statement of FY 2021 and Q1 of FY 2022			
9	Approve Authorization of the Board Regarding Future Related Party	For	For	Management
4.0	Transactions According to Article 71 of the Companies Law	_	_	
10	Approve Related Party Transactions Re: Takamul Business Services Company	For	For	Management
11	Approve Related Party Transactions Re: Alrashid Trading and Contracting Company Ltd	For	For	Management
12	Approve Related Party Transactions Re: Al Jabr Investment and Real Estate Company	For	For	Management
13	Approve Related Party Transactions Re: Al Jabr Investment and Real Estate Company	For	For	Management
14	Approve Related Party Transactions Re: Alrashid Trading and Contracting	For	For	Management
15	Company Ltd Approve Related Party Transactions Re: Rashid Abdulrahman Alrashid and Sons	For	For	Management
16	Company Approve Related Party Transactions Re: Al Jabr Investment and Real Estate Company	For	For	Management
17	Approve Related Party Transactions Re: Abana Projects Group Company	For	For	Management
18	Approve Related Party Transactions Re: Alkhaleej Training and Education Company	For	For	Management
19	Approve Related Party Transactions Re: Riyadh Business Gate Company	For	For	Management
20	Approve Related Party Transactions Re: Saudi Financial Support Services	For	For	Management
21	Company Approve Related Party Transactions Re: Al Jabr Holding Group	For	For	Management
22	Approve Related Party Transactions Re: Astra Group	For	For	Management
23	Approve Related Party Transactions Re: Al Touk Group	For	For	Management
24	Approve Related Party Transactions Re: Salah Rashid Alrashid Group	For	For	Management
25	Approve Related Party Transactions Re: the Heirs of Homoud Alobaid Al Rasheed	For	For	Management
26	Approve Related Party Transactions Re: Walaa Cooperative Insurance Company, Renewal of Marine Shipping Insurance Policy	For	For	Management
27	Approve Related Party Transactions Re: Walaa Cooperative Insurance Company, Renewal of Private Auto Fleet Insurance Policy	For	For	Management
28	Approve Related Party Transactions Re: Walaa Cooperative Insurance Company, Renewal of Commercial Fleet Insurance Policy	For	For	Management
29	Approve Related Party Transactions Re: Walaa Cooperative Insurance Company, Renewal of Property All Risk Insurance Policy	For	For	Management
30	Approve Related Party Transactions Re: Walaa Cooperative Insurance Company, Renewal of Terrorism Risk Insurance Policy	For	For	Management
31	Approve Related Party Transactions Re: Walaa Cooperative Insurance Company, Renewal of Directors and Staff Liability Insurance Policy	For	For	Management
32	Approve Related Party Transactions Re: Walaa Cooperative Insurance Company, Renewal of Directors and Staff Liability Risk Insurance Policy	For	For	Management
33	Approve Related Party Transactions Re: Walaa Cooperative Insurance Company, Renewal of Third Party Liability Insurance Policy	For	For	Management
34	Approve Related Party Transactions Re:	For	For	Management



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Walaa Cooperative Insurance Company, Renewal of Employee Group Life

Insurance Policy

Approve Related Party Transactions Re: For Walaa Cooperative Insurance Company 35 Management For

Renewal of Mortgage Credit Insurance Policy

Approve Related Party Transactions Re: For 36 For Management Walaa Cooperative Insurance Company Renewal of Auto Financial Lease Fleet

Insurance Policy

#### ARCA CONTINENTAL SAB DE CV

Security ID: P0448R103 Meeting Type: Annual Ticker: AC Meeting Date: APR 15, 2021 Record Date: MAR 31, 2021

# 1	Proposal Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Allocation of Income and Cash Dividends of MXN 2.94 Per Share	For	For	Management
3	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
4	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	For	For	Management
5	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	For	For	Management
6 7	Appoint Legal Representatives Approve Minutes of Meeting	For For	For For	Management Management

## ARCELORMITTAL SA

Security ID: L0302D210 Meeting Type: Annual/Special MTTicker: Meeting Date: JUN 08, 2021 Record Date: MAY 25, 2021

# I	Proposal Approve Consolidated Financial	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statements	FOI	FOI	Management
II	Approve Financial Statements	For	For	Management
III	Approve Dividends of USD 0.30 Per Share	For	For	Management
IV	Approve Allocation of Income	For	For	Management
V	Approve Remuneration Policy	For	For	Management
VI	Approve Remuneration Report	For	For	Management
VI	Approve Remuneration of the Directors, Members and Chairs of the Audit and	For	For	Management
	Risk Committee and Members and Chairs			
	of the Other Committee			
VII		For	For	Management
İX	Reelect Karyn Ovelmen as Director	For	For	Management
x	Reelect Tye Burt as Director	For	For	Management
ΧI	Elect Clarissa Lins as Director	For	For	Management
XII	Approve Share Repurchase	For	For	Management
XII		For	For	Management
	Auditor			
/IX		For	For	Management
	Share Unit Plan and Performance Unit			
	Plan under the Executive Office PSU			
-	Plan and ArcelorMittal Equity Plan	<b></b>	<b></b>	<b>37</b>
I	Approve Reduction in Share Capital through Cancellation of Shares and	For	For	Management
	Amend Articles 5.1 and 5.2 of the			
	Articles of Association			
	111010100 01 1100001401011			



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# ARGENX SE

Security ID: N0610Q109 Meeting Type: Annual ARGX Ticker: Meeting Date: MAY 11, 2021 Record Date: APR 13, 2021

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Remuneration Policy	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5.a	Discuss Annual Report for FY 2020	None	None	Management
5.b	Adopt Financial Statements and Statutory Reports	For	For	Management
5.c	Discussion on Company's Corporate Governance Structure	None	None	Management
5.d	Approve Allocation of Losses to the Retained Earnings of the Company	For	For	Management
5.e	Approve Discharge of Directors	For	Against	Management
6	Elect Yvonne Greenstreet as	For	Against	Management
•	Non-Executive Director	- 0-		1141149 01110110
7	Reelect Anthony Rosenberg as Non-Executive Director	For	For	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For	For	Management
9	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management
	01000 110001113	-100	-10-1-0	

## ARKEMA SA

Security ID: F0392W125
Meeting Type: Annual/Special Ticker: AKE Meeting Date: MAY 20, 2021 Record Date: MAY 18, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Elect Thierry Pilenko as Director	For	For	Management
5 6	Elect Bpifrance Investissement as	For	For	Management
•	Director			
7	Elect Ilse Henne as Director	For	For	Management
8	Approve Remuneration Policy of Directors	For	For	Management
9	Approve Remuneration Policy of Chairman and CEO	For	For	Management
10	Approve Compensation of Corporate Officers	For	For	Management
11	Approve Compensation of Chairman and CEO	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Amend Bylaws to Comply with Legal Changes	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management



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Security ID: L0269F109 Meeting Type: Special Ticker: AT1 Meeting Date: DEC 15, 2020 Record Date: DEC 01, 2020

Proposal Mgt Rec

Vote Cast Sponsor Approve Dividends For For Management

# AROUNDTOWN SA

Security ID: L0269F109 Meeting Type: Annual Ticker: AT1 Meeting Date: JUN 30, 2021 Record Date: JUN 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's Report	None	None	Management
2	Receive Auditor's Report	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Consolidated Financial	For	For	Management
	Statements			_
5	Approve Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	Against	Management
7	Renew Appointment of KPMG Luxembourg	For	For	Management
	as Auditor			
8	Approve Dividends of EUR 0.22 Per Share	For	For	Management
9	Approve Remuneration Report	For	Against	Management
10	Approve Remuneration Policy	For	Against	Management
11	Approve Share Repurchase	For	For	Management

# ASE TECHNOLOGY HOLDING CO., LTD.

Security ID: Y0249T100 Meeting Type: Annual Ticker: 3711 Meeting Date: JUN 22, 2021

Record	Date:	APR	23,	2021

	_			_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
•	Financial Statements			
2	Approve Plan on Profit Distribution	<u>F</u> or	For	Management
3	Approve Amendments to Lending	For	For	Management
	Procedures and Caps	=	3 J t	<b>1</b>
4	Approve Amendments to Articles of Association	For	Against	Management
_	Approve Issuance of Restricted Stocks	For	Tom	Wanagamant
5 6.1	Elect JASON C.S. CHANG, a	For	For For	Management Management
0.1	Representative of ASE ENTERPRISES LTD.	FOL	FOI	Management
	, with SHAREHOLDER NO.0000001, as			
	Non-independent Director			
6.2	Elect RICHARD H.P.CHANG, a	For	For	Management
0.2	Representative of ASE ENTERPRISES LTD.	101	101	Management
	, with SHAREHOLDER NO.0000001, as			
	Non-independent Director			
6.3	Elect CHI-WEN TSAI, a Representative	For	For	Management
	of ASE ENTERPRISES LTD., with			
	SHAREHOLDER NO.0000001, as			
	Non-independent Director			
6.4	Elect YEN-CHUN CHANG, a Representative	For	For	Management
	of ASE ENTERPRISES LTD., with			_
	SHAREHOLDER NO.0000001, as			
	Non-independent Director			
6.5	Elect TIEN WU, a Representative of ASE	For	For	Management
	ENTERPRISES LTD., with SHAREHOLDER NO.			
	00000001, as Non-independent Director			
6.6	Elect JOSEPH TUNG, a Representative of	For	For	Management
	ASE ENTERPRISES LTD., with SHAREHOLDER			
	NO.0000001, as Non-independent			
	Director	_	_	
6.7	Elect RAYMOND LO, a Representative of	For	For	Management
	ASE ENTERPRISES LTD., with SHAREHOLDER			
	NO.00000001, as Non-independent			
<i>c</i> 0	Director	E	T	Wana name t
6.8	Elect TS CHEN, a Representative of ASE	For	For	Management
	ENTERPRISES LTD., with SHAREHOLDER NO.			



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# ASELSAN ELEKTRONIK SANAYI VE TICARET AS

Security ID: M1501H100 Meeting Type: Annual ASELS.E Meeting Date: JUN 29, 2021 Record Date:

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Open Meeting and Elect Presiding	For	For	Management
	Council of Meeting			_
2 3	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
<b>4</b> 5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Elect Directors	For	Against	Management
8	Approve Director Remuneration	For	Against	Management
8 9	Ratify External Auditors	For	Abstain	Management
10	Receive Information on Guarantees,	None	None	Management
	Pledges and Mortgages Provided to			
	Third Parties			
11	Receive Information on Related Party	None	None	Management
	Transactions			
12	Approve Upper Limit of Donations for	For	Against	Management
	2021		•	_
13	Approve Upper Limit of Sponsorships to	For	Abstain	Management
	Be Made in 2021			
14	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			_
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
15	Wishes	None	None	Management

# ASHTEAD GROUP PLC

Security ID: G05320109 Meeting Type: Annual Ticker: AHT Meeting Date: SEP 08, 2020 Record Date: SEP 04, 2020

# 1 Mat Rec Vote Cast Sponsor Proposal Proposal Accept Financial Statements and Management For For Statutory Reports Approve Remuneration Report 2345678910 For For Management Approve Final Dividend Re-elect Paul Walker as Director Management For For For For Management Re-elect Brendan Horgan as Director Re-elect Michael Pratt as Director Re-elect Angus Cockburn as Director For For Management Management For For For For Management Re-elect Lucinda Riches as Director Management For For Re-elect Tanya Fratto as Director Re-elect Lindsley Ruth as Director For For Management For Management For 11 Elect Jill Easterbrook as Director For For Management Reappoint Deloitte LLP as Auditors For Authorise Board to Fix Remuneration of For 12 For Management Management For

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 55 of 1522 **Auditors** Authorise Issue of Equity 14 For For Management Authorise Issue of Equity without Management 15 For For Pre-emptive Rights Authorise Issue of Equity without 16 For Management For Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary 17 For For Management Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 18 For Management For 19 Approve Reduction of Capital For For Management \_\_\_\_\_\_ ASIA CEMENT CORP. Security ID: Y0275F107 Meeting Type: Annual Ticker: 1102 Meeting Date: JUN 25, 2021 Record Date: APR 26, 2021 # 1 Mgt Rec Vote Cast Proposal Sponsor Approve Financial Statements For For Management 2 Approve Profit Distribution For For Management Approve Amendment to Rules and For For Management Procedures for Election of Directors ASIAN PAINTS LIMITED Security ID: Y03638114 Meeting Type: Annual Ticker: 500820 Meeting Date: JUN 29, 2021 Record Date: JUN 22, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports and Audited Consolidated Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3	Reelect Abhay Vakil as Director	For	For	Management
4	Reelect Jigish Choksi as Director	For	For	Management
5	Approve Deloitte Haskins & Sells LLP,	For	For	Management
	Chartered Accountants as Auditors and			
	Authorize Board to Fix Their			
_	Remuneration			
<u>6</u>	Reelect R. Seshasayee as Director	For	For	Management
7	Approve R. Seshasayee to Continue Office as Independent Director	For	For	Management
8	Approve Asian Paints Employee Stock	For	For	Vanagament
0	Option Plan 2021 and Grant of Options	FOI	FOL	Management
	to Eligible Employees of the Company			
9	Approve Grant of Stock Options to the	For	For	Management
_	Eligible Employees of the Company's	- 0-	- 0-	
	Subsidiaries under the Asian Paints			
	Employee Stock Option Plan 2021			
10	Approve Secondary Acquisition of	For	For	Management
	Shares Through Trust Route for the			_
	Implementation of the Asian Paints			
	Employee Stock Option Plan 2021			
11	Approve Grant of Stock Options to Amit	For	For	Management
	Syngle as Managing Director and CEO			
	under the Asian Paints Employee Stock			
4.0	Option Plan 2021	_	_	
12	Approve Maintenance of Register of	For	For	Management
	Members and Related Books at a Place			
	Other Than the Registered Office of the Company			
13	Approve Remuneration of Cost Auditors	For	For	Management
13	Approve Remuneracion of Cost Additors	101	101	Management

ASM INTERNATIONAL NV

Ticker: ASM Security ID: N07045201



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Meeting Date: MAY 17, 2021 Record Date: APR 19, 2021 Meeting Type: Annual

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
1 2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	For	Management
4	Adopt Financial Statements and	For	For	Management
	Statutory Reports			_
5	Approve Dividends of EUR 2.00 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8 9	Elect Paul Verhagen to Management Board	For	For	Management
9	Elect Stefanie Kahle-Galonske to	For	For	Management
	Supervisory Board			
10	Ratify KPMG Accountants N.V. as	For	For	Management
	Auditors			
11a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Amend Articles Re: Provision to Cover the Absence or Inability to Act of All Members of the Supervisory Board	For	For	Management
14	Approve Cancellation of Repurchased	For	For	Management
7.4	Shares	FOI	FOI	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management
-0	Close Meeting	110116	110116	Management

# ASMEDIA TECHNOLOGY INC.

Security ID: Y0397P108 Meeting Type: Annual Ticker: 5269 Meeting Date: JUN 11, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Issuance of Restricted Stock	For	For	Management
	Awards (For Employees)			_

# ASML HOLDING NV

Security ID: N07059202 Meeting Type: Annual Ticker: ASML Meeting Date: APR 29, 2021 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3.a	Approve Remuneration Report	For	For	Management
3.b	Adopt Financial Statements and	For	For	Management
2 -	Statutory Reports	N	Mama.	Wana wanana
3.c	Receive Clarification on Company's Reserves and Dividend Policy	None	None	Management
3.d	Approve Dividends of EUR 2.75 Per Share	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Number of Shares for Management Board	For	For	Management
6	Approve Certain Adjustments to the Remuneration Policy for Management Board	For	For	Management
7	Approve Certain Adjustments to the Remuneration Policy for Supervisory Board	For	For	Management
8	Receive Information on the Composition of the Management Board	None	None	Management
9.a	Elect B. Conix to Supervisory Board	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 57 of 1522 Receive Information on the Composition None of the Supervisory Board Management None Ratify KPMG Accountants N.V. as 10 For For Management Auditors Grant Board Authority to Issue Shares 11.a For For Management Up to 5 Percent of Issued Capital for General Purposes Authorize Board to Exclude Preemptive Management For For Rights from Share Issuances under Item 11.a Grant Board Authority to Issue or 11.c Management For For Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition Authorize Board to Exclude Preemptive Management 11.d For For Rights from Share Issuances under 11.c 12.a Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital Authorize Additional Repurchase of Up For For Management to 10 Percent of Issued Share Capital Authorize Cancellation of Repurchased Management 13 For For Shares Other Business (Non-Voting) None None Management Close Meeting None Management None ASSA ABLOY AB Security ID: W0817X204 Meeting Type: Special ASSA.B Meeting Date: NOV 24, 2020 Record Date: NOV 16, 2020 Proposal Mat Rec # 1 2 Vote Cast Sponsor Open Meeting None None Management Did Not Vote Management Elect Chairman of Meeting For 3 Prepare and Approve List of Did Not Vote Management For Shareholders Approve Agenda of Meeting Designate Axel Martensson as Inspector of Minutes of Meeting Did Not Vote Management For 5.1 Did Not Vote Management For Designate Marianne Nilsson as 5.2 For Did Not Vote Management Inspector of Minutes of Meeting
Acknowledge Proper Convening of Meeting For
Approve Extra Dividends of SEK 1.85 For Did Not Vote Management 6 7 Did Not Vote Management Per Share 8 Close Meeting None None Management ASSA ABLOY AB Security ID: W0817X204 Meeting Type: Annual ASSA.B Ticker: Meeting Date: APR 28, 2021 Record Date: APR 20, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Chairman of Meeting Management For For Designate Johan Hjertonsson as Inspector of Minutes of Meeting 2a For For Management 2b Designate Liselott Ledin as Inspector For For Management of Minutes of Meeting Prepare and Approve List of 3 For For Management Shareholders Approve Agenda of Meeting For For Management Acknowledge Proper Convening of Meeting For For Management Receive Financial Statements and 6a Management None None Statutory Reports Receive Auditor's Report on 6b None None Management Application of Guidelines for

For

For

For

For

For

For

Management

Management

Management

Remuneration for Executive Management Accept Financial Statements and

Statutory Reports
Approve Allocation of Income and

Approve Discharge of Board Chairman

Dividends of SEK 3.90 Per Share

Lars Renstrom

7a

7b

7c.1



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Approve Discharge of Joakim Weidemanis
Approve Discharge of Employee 7c.7 For For Management 7c.8 Management For For 7c.9 For For Management Representative Rune Hjalm 7c.10 Approve Discharge of Employee For For Management Representative Mats Persson 7c.11 Approve Discharge of Employee For For Management Representative Bjarne Johansson 7c.12 Approve Discharge of Employee Management For For Representative Nadja Wikstrom
7c.13 Approve Discharge of President Nico For For Management Delvaux Determine Number of Members (8) and Deputy Members (0) of Board 8 For For Management Approve Remuneration of Directors in the Amount of SEK 2.7 million for Chairman, SEK 1 Million for Vice 9a For Management For Chairman and SEK 800,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors 9b For For Management Reelect Lars Renstrom (Chairman), Carl For 10 Against Management Douglas (Vice Chair), Eva Karlsson, , Lena Olving, Sofia Schorling Hogberg and Joakim Weidemanis as Directors; Elect Johan Hjertonsson and Susanne Pahlen Aklundh as New Directors Ratify Ernst & Young as Auditors Approve Remuneration Report 11 For For Management Management 12 For For 13 Authorize Class B Share Repurchase For For Management Program and Reissuance of Repurchased Shares Approve Performance Share Matching Against 14 For Management Plan LTI 2021 \_\_\_\_\_\_ ASSICURAZIONI GENERALI SPA Ticker: Security ID: T05040109 Meeting Type: Annual/Special Meeting Date: APR 26, 2021 Record Date: APR 15, 2021 Mgt Rec Vote Cast Sponsor Proposal 1a Accept Financial Statements and Management For For Statutory Reports
Approve Allocation of Income 1b For For Management Amend Company Bylaws Re: Articles 8.1, For 8.4, 8.5, 8.6, and 8.7
Amend Company Bylaws Re: Article 9.1 For Management 2a For 2b For Management Approve Remuneration Policy Approve Second Section of the For Management For 3a 3h For For Management Remuneration Report Approve Group Long Term Incentive Plan For Authorize Share Repurchase Program and For 4a For Management 4b For Management Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan Authorize Board to Increase Capital to For Management 4c For Service Group Long Term Incentive Plan \_\_\_\_\_\_ ASSOCIATED BRITISH FOODS PLC Security ID: G05600138 Meeting Type: Annual ABF Meeting Date: DEC 04, 2020 Record Date: DEC 02, 2020

Mgt Rec

For

1

Accept Financial Statements and

Statutory Reports

Vote Cast

For

Sponsor

Management



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2	Approve Remuneration Report	For	For	Management
3	Re-elect Emma Adamo as Director	For	For	Management
4	Re-elect Graham Allan as Director	For	For	Management
5	Re-elect John Bason as Director	For	For	Management
6	Re-elect Ruth Cairnie as Director	For	For	Management
7	Re-elect Wolfhart Hauser as Director	For	For	Management
8	Re-elect Michael McLintock as Director	For	For	Management
9	Re-elect Richard Reid as Director	For	For	Management
10	Re-elect George Weston as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise Political Donations and	For	For	Management
	Expenditure			_
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
16	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			-
17	Adopt New Articles of Association	For	For	Management
				-

### ASTRAZENECA PLC

Security ID: G0593M107 Meeting Type: Annual Ticker: AZN Meeting Date: MAY 11, 2021 Record Date: MAY 07, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports	For	Ton	Wanagamant
2 3	Approve Dividends	For	For For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	FOL	FOL	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5a.	Re-elect Leif Johansson as Director	For	For	Management
5b	Re-elect Pascal Soriot as Director	For	For	Management
5c	Re-elect Marc Dunoyer as Director	For	For	Management
5d	Re-elect Philip Broadley as Director	For	For	Management
5e	Elect Euan Ashley as Director	For	For	Management
5£	Re-elect Michel Demare as Director	For	For	Management
5g	Re-elect Deborah DiSanzo as Director	For	Against	Management
5 <b>h</b>	Elect Diana Layfield as Director	For	For	Management
5i	Re-elect Sheri McCoy as Director	For	Against	Management
5j	Re-elect Tony Mok as Director	For	For	Management
5Ř	Re-elect Nazneen Rahman as Director	For	For	Management
51	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorise UK Political Donations and Expenditure	For	For	Management
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For	Management
	Investment			
12	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
13	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
14	Amend Performance Share Plan	For	For	Management

# ASTRAZENECA PLC

Security ID: G0593M107 Meeting Type: Special Ticker: AZN Meeting Date: MAY 11, 2021 Record Date: MAY 07, 2021

Mgt Rec Vote Cast Sponsor Approve Acquisition of Alexion Pharmaceuticals, Inc. For For Management



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ASUSTEK COMPUTER, INC.

Security ID: Y04327105 Meeting Type: Annual Ticker: 2357 Meeting Date: JUN 10, 2021

Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Amendments to Articles of	For	For	Management
	Association			
4	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			

# ASYMCHEM LABORATORIES (TIANJIN) CO., LTD.

Security ID: Y0370S103 Meeting Type: Special Ticker: 002821 Meeting Date: FEB 09, 2021

Record Date: FEB 03, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2018 Repurchase and	For	For	Management
	Cancellation of Performance Shares			
2	Approve 2020 Repurchase and	For	For	Management
	Cancellation of Performance Shares			
3	Amend Articles of Association	For	For	Management
4	Approve Signing of Investment	For	For	Management
	Cooperation Agreement			
5.1	Elect HAO HONG as Non-Independent	For	For	Management
	Director			
5.2	Elect YE SONG as Non-Independent	For	For	Management
	Director		_	
5.3	Elect Yang Rui as Non-Independent	For	Against	Management
	Director			
5.4	Elect Hong Liang as Non-Independent	For	For	Management
	Director			
5.5	Elect Zhang Da as Non-Independent	For	For	Management
	Director			
5.6	Elect Zhang Ting as Non-Independent	For	For	Management
	Director			
6.1	Elect Pan Guangcheng as Independent	For	For	Management
	Director			
6.2	Elect Zhang Kun as Independent Director		For	Management
6.3	Elect Wang Qingsong as Independent	For	For	Management
	Director			
7.1	Elect Zhi Xinxin as Supervisor	For	For	Shareholder
7.2	Elect Di Shanshan as Supervisor	For	For	Shareholder

# ASYMCHEM LABORATORIES (TIANJIN) CO., LTD.

Security ID: Y0370S103 Meeting Type: Annual Ticker: 002821 Meeting Date: MAY 18, 2021 Record Date: MAY 12, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			_
3	Approve Report of the Board of	For	For	Management
	Supervisors			_
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Remuneration of Directors,	For	For	Management
	Supervisors and Senior Management			
7	Approve Internal Control Evaluation	For	For	Management
	Report			
8	Approve Implementation of Self-check	For	For	Management
	Internal Control Rules			
9	Approve Special Report on the Deposit	For	For	Management



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and Usage of Raised Funds Approve to Change the Use of Partial Raised Funds and New Fund-raising 10 For For Management Projects Approve Foreign Exchange Derivatives 11 Management For For Trading Business
Approve Amendments to Articles of 12 For For Management

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#### ASYMCHEM LABORATORIES (TIANJIN) CO., LTD.

Association

Ticker: 002821 Security ID: Y0370S103 Meeting Date: JUN 16, 2021 Meeting Type: Special Record Date: JUN 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of H Class Shares and	For	For	Management
	Listing in Hong Kong Stock Exchange			
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Time	For	For	Management
2.3	Approve Issue Manner	For	For	Management
2.4	Approve Issue Size	For	For	Management
2.5	Approve Manner of Pricing	For	For	Management
2.6	Approve Target Subscribers	For	For	Management
2.7	Approve Principles of Offering	For	For	Management
3	Approve Company's Transformation into	For	For	Management
	Overseas Raised Fund Company Limited			
	by Shares	<b></b>	<b>-</b>	37
4	Approve Resolution Validity Period	For	For	Management
5	Approve Plan on Usage of Raised Funds	For	For	Management
6	Approve Distribution Arrangement of	For	For	Management
-	Earnings	<b></b>	<b>-</b>	
7	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds	T	Ware	Wana aanan an b
8	Elect Li Jiacong as Independent	For	For	Management
9	Director Approve Authorization of Board to	Ton	Ton	Managamant
9	Handle All Related Matters	For	For	Management
10		For	For	Management
10	Approve Persons Authorized by the Board of Directors to Handle All	FOI	FOL	Management
	Related Matters			
11	Approve to Formulate Articles of	For	For	Management
	Association	FOI	FOI	Management
12	Approve to Formulate Rules and	For	For	Management
	Procedures Regarding General Meetings	101	101	Hanagement
	of Shareholders			
13	Approve to Formulate Rules and	For	For	Management
	Procedures Regarding Meetings of Board			
	of Directors			
14	Approve to Formulate Rules and	For	For	Management
	Procedures Regarding Meetings of Board			
	of Supervisors			
15	Approve to Formulate Related Party	For	For	Management
	Transaction Management and		-	
	Decision-making System			
16	Approve to Formulate Measures for the	For	For	Management
	Administration of External Investment			
17	Approve to Formulate Measures for the	For	For	Management
	Administration of External Guarantees			_
18	Approve to Formulate the Work System	For	For	Management
	of Independent Directors			_
19	Approve to Formulate Raised Funds	For	For	Management
	Management System			
20	Approve to Formulate Standardisation	For	For	Management
	of Management System for Fund			
	Transactions with Related Parties			
21	Approve to Formulate Code of Conduct	For	For	Management
	for Controlling Shareholders			
22	Approve to Appoint Auditor for	For	For	Management
	Issuance of H Shares and Listing in			
	Hong Kong Stock Exchange			

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Ticker: CRFB3 Security ID: P0565P138
Meeting Date: APR 13, 2021 Meeting Type: Annual
Record Date:

MECOI	Necota Bate.				
# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year	Mgt Rec For	Vote Cast Abstain	Sponsor Management	
2	Ended Dec. 31, 2020 Accept Management Statements for Fiscal Year Ended Dec. 31, 2020	For	Abstain	Management	
3	Approve Allocation of Income and Dividends	For	For	Management	
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?	None	Abstain	Management	
5 6 7	Fix Number of Directors at Ten Elect Directors In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	For For None	For For Against	Management Management Management	
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management	
9.1	Percentage of Votes to Be Assigned - Elect Matthieu Dominique Marie Malige as Director	None	Abstain	Management	
9.2	Percentage of Votes to Be Assigned - Elect Edouard Balthazard Bertrand de Chavagnac as Director	None	Abstain	Management	
9.3	Percentage of Votes to Be Assigned - Elect Noel Frederic Georges Prioux as Director	None	Abstain	Management	
9.4	Percentage of Votes to Be Assigned - Elect Claire Marie Du Payrat as Director	None	Abstain	Management	
9.5	Percentage of Votes to Be Assigned - Elect Jerome Alexis Louis Nanty as Director	None	Abstain	Management	
9.6	Percentage of Votes to Be Assigned - Elect Eduardo Pongracz Rossi as Director	None	Abstain	Management	
9.7	Percentage of Votes to Be Assigned - Elect Abilio dos Santos Diniz as Director	None	Abstain	Management	
9.8	Percentage of Votes to Be Assigned - Elect Luiz Fernando Vendramini Fleury as Independent Director	None	Abstain	Management	
9.9	Percentage of Votes to Be Assigned - Elect Marcelo Pavao Lacerda as Independent Director	None	Abstain	Management	
9.10	Percentage of Votes to Be Assigned - Elect Marc-Olivier Pierre Jean Francois Rochu as Director	None	Abstain	Management	
10	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?	None	For	Management	
11	Approve Classification of Marcelo Pavao Lacerda and Luiz Fernando Vendramini Fleury as Independent Directors	For	For	Management	
12	Approve Remuneration of Company's Management	For	For	Management	
13	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Against	For	Management	
14	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management	

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Management

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ATACADAO SA

Ticker:

LNF

Security ID: P0565P138 Meeting Type: Special CRFB3 Meeting Date: APR 13, 2021

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Amend Article 5 to Reflect Changes in 1 For Management

Capital

Consolidate Bylaws 2 For For Management Management None For

In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?

#### ATLANTIA SPA

Security ID: T05404107 Meeting Type: Special Ticker: ATLMeeting Date: OCT 30, 2020 Record Date: OCT 21, 2020

Proposal Mgt Rec Vote Cast Sponsor Elect Director For For Management Approve Cancellation of Capital 1 Management For For

Authorization Approved on August 8, 2013; Amend Company Bylaws Re: Article

Amend Company Bylaws Re: Articles 6, 20, 23, and 32 Approve Partial and Proportional 2 For Management For

3 Demerger Plan of Atlantia SpA in Favor of Autostrade Concessioni e Costruzioni SpA; Amend Company Bylaws Re: Article 6

For

For

## ATLANTIA SPA

Security ID: T05404107 Meeting Type: Special Ticker: ATL Meeting Date: JAN 15, 2021 Record Date: JAN 06, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 For For Management

Approve Partial and Proportional Demerger Plan of Atlantia SpA in Favor of Autostrade Concessioni e

Costruzioni SpA; Amend Company Bylaws

Re: Article 6

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# ATLANTIA SPA

Security ID: T05404107 Meeting Type: Special Ticker: ATLMeeting Date: MAR 29, 2021

Record Date: MAR 18, 2021

Vote Cast Mat Rec Sponsor # Proposal Management For For

Approve Extension of the Deadline for the Fulfilment of the Condition Precedent Provided for by Article 7.1 (ix) of the Plan for the Partial and Proportional Demerger of Atlantia SpA in Favor of Autostrade Concessioni e Costruzioni SpA

ATLANTIA SPA

ATL Security ID: T05404107 Ticker:



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Meeting Type: Annual/Special

Meeting Date: APR 28, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
1b	Approve Allocation of Income	For	For	Management
2a.1	Slate 1 Submitted by Sintonia SpA	None	For	Shareholder
2a.2	Slate 2 Submitted by Institutional	None	Against	Shareholder
	Investors (Assogestioni)		_	
2b	Approve Internal Auditors' Remuneration	For	For	Management
3.1	Elect Nicola Verdicchio as Director	None	Against	Shareholder
3.2	Elect Andrea Brentan as Director	None	For	Shareholder
4	Approve Stock Grant Plan 2021-2023	For	For	Management
5a	Approve Remuneration Policy	For	For	Management
5b	Approve Second Section of the	For	Against	Management
	Remuneration Report			
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			
1a	Amend Company Bylaws Re: Article 8	For	For	Management
1b	Amend Company Bylaws Re: Article 20	For	For	Management
1c	Amend Company Bylaws Re: Article 23	For	For	Management
1d	Amend Company Bylaws Re: Articles 26	For	For	Management
	and 28			

#### ATLANTIA SPA

Ticker: ATL

Security ID: T05404107 Meeting Type: Ordinary Shareholders Meeting Date: MAY 31, 2021 Record Date: MAY 20, 2021

Mgt Rec Vote Cast Sponsor 1 Approve Disposal of the Entire Stake Management For For

held in Autostrade per l'Italia SpA by

Atlantia SpA

#### ATLAS COPCO AB

Security ID: W1R924161 Meeting Type: Special Ticker: ATCO.A Meeting Date: NOV 26, 2020 Record Date: NOV 18, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Special Dividends of SEK 3.50 Per Share	For	Did Not Vote	Management
7	Amend Articles Re: Editorial Changes; Collection of Proxies and Postal Voting	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

# ATLAS COPCO AB

Security ID: W1R924195 Meeting Type: Special Ticker: ATCO.A Meeting Date: NOV 26, 2020 Record Date: NOV 18, 2020

# 1	Proposal Elect Chairman of Meeting	Mgt Rec For	Vote Cast Did Not Vote	
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management



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5 Acknowledge Proper Convening of Meeting For Did Not Vote Management

5 6	Acknowledge Proper Convening of Meeting Approve Special Dividends of SEK 3.50	For For	Did Not Vote	
7	Per Share Amend Articles Re: Editorial Changes;	For	Did Not Vote	Management
8	Collection of Proxies and Postal Voting Close Meeting	None	None	Management

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# ATLAS COPCO AB

Ticker: ATCO.A Security ID: W1R924161 Meeting Date: APR 27, 2021 Meeting Type: Annual Record Date: APR 19, 2021

	_		_	
#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Opening of Meeting; Elect Chairman of	For	For	Management
	Meeting			
_		<b>-</b>	<b>n</b>	37
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4			-	_
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
•		110110	110110	nanagement.
_	Statutory Reports			
7.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
7.b1	Approve Discharge of Staffan Bohman	For	For	Management
		-	-	_
7.b2	Approve Discharge of Tina Donikowski	For	For	Management
7.b3	Approve Discharge of Johan Forssell	For	For	Management
7.b4	Approve Discharge of Anna	For	For	Management
	Ohlsson-Leijon			
7 1-		<b>-</b>		36
7.b5	Approve Discharge of Mats Rahmstrom	For	For	Management
7.b6	Approve Discharge of Gordon Riske	For	For	Management
7.b7	Approve Discharge of Hans Straberg	For	For	Management
7.b8	Approve Discharge of Peter Wallenberg	For	For	_
7.00		FOI	FOL	Management
	Jr			
7.b9	Approve Discharge of Sabine Neuss	For	For	Management
7.b10	Approve Discharge of Mikael Bergstedt	For	For	Management
	Approve Discharge of Benny Larsson	For	-	Management
		-	For	-
7.b12	Approve Discharge of President Mats	For	For	Management
	Rahmstrom			
7.c	Approve Allocation of Income and	For	For	Management
,		101	101	Management
	Dividends of SEK 7.30 Per Share			
7.d	Approve Record Date for Dividend	For	For	Management
	Payment			
8.a	Determine Number of Members (8) and	For	For	Management
0.a		FOI	FOI	Management
	Deputy Members of Board (0)			
8.b	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			_
9.a1	Reelect Staffan Bohman as Director	For	For	Management
		-		Management
9.a2	Reelect Tina Donikowski as Director	For	For	Management
9.a3	Reelect Johan Forssell as Director	For	For	Management
9.a4	Reelect Anna Ohlsson-Leijon as Director	For	For	Management
9.a5	Reelect Mats Rahmstrom as Director	For	For	
		-		Management
9.a6	Reelect Gordon Riske as Director	For	Against	Management
9.a7	Reelect Hans Straberg as Director	For	Against	Management
9.a8	Reelect Peter Wallenberg Jr as Director	For	Against	Management
9.b	Reelect Hans Straberg as Board Chairman		Against	_
			<b>9</b> · · · · ·	Management
9.c	Ratify Ernst & Young as Auditors	For	For	Management
10.a	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 2.6 Million to Chair			-
	and SEK 825,000 to Other Directors;			
	Approve Remuneration for Committee			
	Work; Approve Delivering Part of			
	Remuneration in form of Synthetic			
	Shares			
10.b	Approve Remuneration of Auditors	For	For	Management
11.a	Approve Remuneration Report	For	Against	Management
11.b	Approve Stock Option Plan 2021 for Key	For	Against	Management
~			3	
10	Employees			
12.a	Acquire Class A Shares Related to	For	Against	Management
	Personnel Option Plan for 2021			
12.b	Acquire Class A Shares Related to	For	For	Management
	Remuneration of Directors in the Form			
	of Synthetic Shares		_	
12.c	Transfer Class A Shares Related to	For	Against	Management
			•	_



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Personnel Option Plan for 2021 Sell Class A Shares to Cover Costs For For Management Related to Synthetic Shares to the BoardManagement For For

12.e Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2016, 2017 and 2018

13 Close Meeting None None Management

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#### ATLAS COPCO AB

Ticker: ATCO.A Meeting Date: APR 27, 2021 Record Date: APR 19, 2021 Security ID: W1R924195 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening of Meeting; Elect Chairman of	For	For	Management
	Meeting			
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			_
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
•	Statutory Reports			
7.a	Accept Financial Statements and	For	For	Management
, . u	Statutory Reports	101	101	management.
7.b1	Approve Discharge of Staffan Bohman	For	For	Management
7.b2	Approve Discharge of Tina Donikowski	For	For	Management
7.b2 7.b3	· · · · · · · · · · · · · · · · · ·	For	For	Management
	Approve Discharge of Johan Forssell	-		
7.b4	Approve Discharge of Anna	For	For	Management
7 1-	Ohlsson-Leijon	<b></b>	<b>n</b>	<b>37</b>
7.b5	Approve Discharge of Mats Rahmstrom	For	For	Management
7.b6	Approve Discharge of Gordon Riske	<u>F</u> or	<u>F</u> or	Management
7.b7	Approve Discharge of Hans Straberg	For	For	Management
7.b8	Approve Discharge of Peter Wallenberg	For	For	Management
	Jr			
7.b9	Approve Discharge of Sabine Neuss	For	For	Management
	Approve Discharge of Mikael Bergstedt	For	For	Management
	Approve Discharge of Benny Larsson	For	For	Management
7.b12	Approve Discharge of President Mats	For	For	Management
	Rahmstrom			
7.c	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 7.30 Per Share			_
7.d	Approve Record Date for Dividend	For	For	Management
	Payment			
8.a	Determine Number of Members (8) and	For	For	Management
	Deputy Members of Board (0)			
8.b	Determine Number of Auditors (1) and	For	For	Management
0.2	Deputy Auditors (0)	101	101	management.
9.a1	Reelect Staffan Bohman as Director	For	For	Management
9.a2	Reelect Tina Donikowski as Director	For	For	Management
9.a2	Reelect Johan Forssell as Director	For	For	Management
9.a3	Reelect Anna Ohlsson-Leijon as Director	-	For	_
	Reelect Mats Rahmstrom as Director			Management
9.a5		For	For	Management
9.a6	Reelect Gordon Riske as Director	For	Against	Management
9.a7	Reelect Hans Straberg as Director	For	Against	Management
9.a8	Reelect Peter Wallenberg Jr as Director		Against	Management
9.b	Reelect Hans Straberg as Board Chairman		<u>A</u> gainst	Management
9.c	Ratify Ernst & Young as Auditors	For	For	Management
10.a	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 2.6 Million to Chair			
	and SEK 825,000 to Other Directors;			
	Approve Remuneration for Committee			
	Work; Approve Delivering Part of			
	Remuneration in form of Synthetic			
	Shares			
10.b	Approve Remuneration of Auditors	For	For	Management
11.a	Approve Remuneration Report	For	Against	Management
11.b	Approve Stock Option Plan 2021 for Key	For	Against	Management
	Employees		-	-
12.a	Acquire Class A Shares Related to	For	Against	Management
	Personnel Option Plan for 2021		-	<del>-</del> · · · ·
12.b	Acquire Class A Shares Related to	For	For	Management
	Remuneration of Directors in the Form	-	-	



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of Synthetic Shares Transfer Class A Shares Related to 12.c Against Management For Personnel Option Plan for 2021 Sell Class A Shares to Cover Costs Related to Synthetic Shares to the For Management 12.d For Board Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2016, 2017 and 2018 For For Management 13 Close Meeting None None Management

#### ATOS SE

Security ID: F06116101 Meeting Type: Special ATO Meeting Date: OCT 27, 2020 Record Date: OCT 23, 2020

Mgt Rec Vote Cast Proposal Sponsor ï Discussion About Medium-Term For For Management Orientation of the Company 2 Elect Edouard Philippe as Director Authorize Filing of Required Documents/Other Formalities For Management For For For Management

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#### ATOS SE

Security ID: F06116101 Meeting Type: Annual/Special Ticker: Meeting Date: MAY 12, 2021 Record Date: MAY 10, 2021

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial	For	Abstain	Management
	Statements and Statutory Reports			-
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
4	Reelect Vivek Badrinath as Director	For	For	Management
5	Reelect Bertrand Meunier as Director	For	For	Management
6	Reelect Aminata Niane as Director	For	For	Management
7	Reelect Lynn Paine as Director	For	Against	Management
8	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
9	Approve Compensation of Bertrand Meunier, Chairman of the Board	For	For	Management
10	Approve Compensation of Elie Girard, CEO	For	For	Management
11	Approve Compensation of Corporate Officers	For	For	Management
12	Approve Remuneration Policy of Directors	For	For	Management
13	Approve Remuneration Policy of Chairman of the Board	For	For	Management
14	Approve Remuneration Policy of CEO	For	For	Management
15	Say-on-Climate	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
21	Amend Bylaws to Comply with Legal Changes	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management



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## AU OPTRONICS CORP.

Security ID: Y0453H107 Meeting Type: Annual Ticker: 2409 Meeting Date: JUN 10, 2021 Record Date: APR 09, 2021

# 1	Proposal Approve Business Report and Financial	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Statements Approve Profit Distribution Approve Issuance of New Common Shares for Cash to Sponsor Issuance of the Overseas Depositary Shares and/or for	For For	For For	Management Management
	Cash in Public Offering and/or for Cash in Private Placement and/or Issuance of Overseas or Domestic Convertible Bonds in Private Placement			
4	Amend Procedures Governing the Acquisition or Disposal of Assets and Amend Procedures for Endorsement and	For	For	Management
5	Guarantees Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

# AUTO TRADER GROUP PLC

Security ID: G06708104 Meeting Type: Annual AUTO

Meeting Date: SEP 16, 2020 Record Date: SEP 14, 2020

Accept Financial Statements and For For Management Statutory Reports  Approve Remuneration Report For For Management Re-elect Ed Williams as Director For For Management Re-elect Nathan Coe as Director For For Management Re-elect David Keens as Director For For Management Re-elect Jill Easterbrook as Director For Management Re-elect Jeni Mundy as Director For For Management Re-elect Catherine Faiers as Director For Management	
Approve Remuneration Report For For Management Re-elect Ed Williams as Director For For Management Re-elect Nathan Coe as Director For For Management Re-elect David Keens as Director For For Management Re-elect Jill Easterbrook as Director For Management Re-elect Jeni Mundy as Director For For Management Management Management Management Management Management Management Management	:
4 Re-elect Nathan Coe as Director For Management 5 Re-elect David Keens as Director For Management 6 Re-elect Jill Easterbrook as Director For For Management 7 Re-elect Jeni Mundy as Director For For Management	
4 Re-elect Nathan Coe as Director For Management 5 Re-elect David Keens as Director For Management 6 Re-elect Jill Easterbrook as Director For For Management 7 Re-elect Jeni Mundy as Director For For Management	:
6 Re-elect Jill Easterbrook as Director For For Management 7 Re-elect Jeni Mundy as Director For For Management	:
6 Re-elect Jill Easterbrook as Director For For Management 7 Re-elect Jeni Mundy as Director For For Management	:
6 Re-elect Jill Easterbrook as Director For For Management 7 Re-elect Jeni Mundy as Director For For Management 8 Re-elect Jeni Mundy as Director For For Management	:
7 Re-elect Jeni Mundy as Director For For Management	:
O Bo-ologt Cathorino Enjoya as Director For For Management	:
8 Re-elect Catherine Faiers as Director For For Management	:
9 Elect Jamie Warner as Director For For Management	:
10 Elect Sigga Sigurdardottir as Director For For Management	:
11 Reappoint KPMG LLP as Auditors For For Management	:
12 Authorise Board to Fix Remuneration of For For Management	:
Auditors	
13 Authorise Issue of Equity For For Management	:
14 Authorise Issue of Equity without For For Management	:
Pre-emptive Rights	
15 Authorise Issue of Equity without For For Management	:
Pre-emptive Rights in Connection with	
an Acquisition or Specified Capital	
Investment	
16 Authorise Market Purchase of Ordinary For For Management	:
Shares	
17 Authorise the Company to Call General For For Management	:
Meeting with Two Weeks' Notice	
18 Adopt New Articles of Association For For Management	:

# AUTOBIO DIAGNOSTICS CO., LTD.

Security ID: Y0483B104 Meeting Type: Annual 603658 Meeting Date: MAY 13, 2021 Record Date: MAY 06, 2021

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 69 of 1522 Approve Financial Budget Report Approve Profit Distribution and For For Management 5 For For Management Capitalization of Capital Reserves Approve Annual Report and Summary Approve Special Report on the Deposit 6 7 For For Management For For Management and Usage of Raised Funds Approve Appointment of Auditor Approve Remuneration and Allowance of 8 For For Management Against 9 Management For Directors and Supervisors Approve Loan from Controlling For For Management Shareholder and Related Party Transaction 11 Approve Amendments to Articles of For For Management Association Approve Company's Controlling 12 For For Management Shareholder's Plan to Set Up an Industrial Investment Fund AUTOHOME INC. Security ID: 05278C107 Meeting Type: Special ATHM Ticker: Meeting Date: FEB 02, 2021 Record Date: DEC 28, 2020 Proposal Mgt Rec Vote Cast Sponsor Approve Recapitalization Plan 1 2 For For Management Adopt New Memorandum of Association For Management For and Articles of Association

#### AVEVA GROUP PLC

Security ID: G06812120 Meeting Type: Annual AVV Ticker: Meeting Date: JUL 21, 2020 Record Date: JUL 17, 2020

Mat Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and For Management For Statutory Reports 2 Approve Remuneration Report For Management For 3 4 Approve Remuneration Policy For Against Management Amend Long Term Incentive Plan For Against Management 5 6 Approve Final Dividend For For Management Approve Global Employee Share Purchase For For Management 7 Elect Olivier Blum as Director For For Management Re-elect Craig Hayman as Director
Re-elect Peter Herweck as Director
Re-elect Philip Aiken as Director
Re-elect James Kidd as Director
Re-elect Jennifer Allerton as Director 8 Management For For 9 For For Management 10 For For Management 11 12 Management For For For Against Management 13 Re-elect Christopher Humphrey as Against Management For Director Against 14 Re-elect Ron Mobed as Director Management For 15 Re-elect Paula Dowdy as Director Against Management For Reappoint Ernst & Young LLP as Auditors For Authorise Board to Fix Remuneration of For 16 For Management 17 For Management Auditors 18 Authorise Market Purchase of Ordinary For For Management Shares Authorise Issue of Equity Authorise Issue of Equity without 19 For For Management 20 Management For For Pre-emptive Rights 21 Authorise the Company to Call General For Management For

#### AVEVA GROUP PLC

AVV Security ID: G06812120 Meeting Date: NOV 24, 2020 Record Date: NOV 20, 2020 Meeting Type: Special

Meeting with Two Weeks' Notice



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#	Proposal	Mgt Rec	V
1	Approve Matters Relating to the	For	F
	Acquisition of OSTsoft, LLC		

Vote Cast Sponsor For Management

AVIC JONHON OPTRONIC TECHNOLOGY CO., LTD.

Security ID: Y14228103 Meeting Type: Special 002179 Meeting Date: JAN 15, 2021 Record Date: JAN 11, 2021

# 1 Mgt Rec Vote Cast Proposal Sponsor Approve Loan and Related Party For For Management

Transactions

AVIC JONHON OPTRONIC TECHNOLOGY CO., LTD.

Security ID: Y14228103 Meeting Type: Annual 002179 Ticker: Meeting Date: APR 21, 2021

Record Date: APR 15, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
<u>4</u> 5	Approve Daily Related Party	For	Against	Management
•	Transactions	- 0-	9	
6	Approve Annual Report and Summary	For	For	Management
7	Approve Financial Budget	For	For	Management
8	Approve Signing of Financial Services	For	Against	Management
	Agreement with AVIC Finance Co., Ltd.		_	_
9	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares (Stage 2)			_
10	Approve Decrease in Registered Capital	For	For	Management
	and Amend Articles of Association			_
11	Approve Provision of Guarantee to	For	For	Management
	Shenzhen Xiangtong Optoelectronics			_
	Technology Co., Ltd.			
12	Elect Wu Yun as Supervisor	For	For	Management
	<del>-</del>			-

AVIC SHENYANG AIRCRAFT CO., LTD.

Security ID: Y7683G106 Meeting Type: Special 600760 Ticker: Meeting Date: MAR 05, 2021 Record Date: FEB 26, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Financial Service Agreement	For	Against	Management
2.1	Elect Qian Xuesong as Non-independent	For	For	Shareholder
	Director			
2.2	Elect Xing Yixin as Non-independent	For	For	Shareholder
	Director			
2.3	Elect Li Zhangqiang as Non-independent	For	For	Shareholder
	Director			
2.4	Elect Li Keming as Non-independent	For	For	Shareholder
	Director			
2.5	Elect Qi Xia as Non-independent	For	Against	Shareholder
	Director			
2.6	Elect Li Juwen as Non-independent	For	For	Shareholder
	Director			
2.7	Elect Liu Zhimin as Non-independent	For	For	Shareholder
	Director			
2.8	Elect Wang Yongqing as Non-independent	For	Against	Shareholder
	Director			
3.1	Elect Xing Dongmei as Independent	For	For	Shareholder
	Director			
3.2	Elect Zhu Jun as Independent Director	For	For	Shareholder



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 EDG Ult 00 SIX CIRCLES TRUST N-LNF Page 71 of 1522 Elect Wang Yanming as Independent Shareholder For For Director Elect Zhu Xiumei as Independent 3.4 For For Shareholder Director 4.1 Elect Nie Xiaoming as Supervisor For For Shareholder 4.2 Elect Xiao Zhiyuan as Supervisor For For Shareholder \_\_\_\_\_\_ AVIC SHENYANG AIRCRAFT CO., LTD. Ticker: 600760 Security ID: Y7683G106 Meeting Type: Annual Meeting Date: APR 28, 2021 Record Date: APR 23, 2021 Mgt Rec Proposal Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Report of the Independent For For Management Directors Approve Financial Statements Approve Profit Distribution and For For Management 5 For For Management Capitalization of Capital Reserves Approve Financial Budget Report 6 For For Management Approve Daily Related Party Transaction For Approve Annual Report and Summary For Approve Credit Line Application For 7 Against Management 8 For Management 9 Management For Approve to Appoint Auditor Management 10 For For AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO., LTD. Security ID: Y9723E109 Meeting Type: Special 000768 Ticker: Meeting Date: DEC 29, 2020 Record Date: DEC 22, 2020 Mat Rec Vote Cast Proposal Sponsor Approve Financial Services Agreement Against Management For Approve Adjustment of Financial Services with AVIC Finance Co., Ltd. 2 For Against Management Approve 2021 Financial Services with 3 For Against Management AVIC Finance Co., Ltd.
Approve Daily Related-party 4 For Management For Transactions Approve to Appoint Auditor For For Management AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO., LTD. 000768 Security ID: Y9723E109 Meeting Date: MAR 26, 2021 Record Date: MAR 19, 2021 Meeting Type: Special Mgt Rec Vote Cast Sponsor Proposal Approve Provision of Guarantees For ForManagement AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO., LTD. Security ID: Y9723E109 Meeting Type: Annual 000768 Ticker: Meeting Date: APR 28, 2021 Record Date: APR 21, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Annual Report and Summary For For Management 2 Approve Report of the Board of For For Management

For

For

For

For

Management

Management

Directors

Supervisors

Approve Report of the Board of

Approve Financial Statements

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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 72 of 1522 Approve Financial Budget Report Approve Profit Distribution For For Management 6 For For Management 7 Approve to Appoint Auditor For For Management Approve Daily Related Party Transaction Framework Agreement 8 Management For For 9 Approve Merger by Absorption of For For Management Wholly-owned Subsidiary AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO., LTD. Security ID: Y9723E109 Meeting Type: Special 000768 Meeting Date: JUN 08, 2021 Record Date: JUN 01, 2021 Mgt Rec Proposal Vote Cast Sponsor 1 Approve Loan Application For For Management 2 Approve Adjustment of Financial For For Management Services 3 Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Members AVICHINA INDUSTRY & TECHNOLOGY COMPANY LIMITED Security ID: Y0485Q109 Meeting Type: Special Meeting Date: JAN 15, 2021 Record Date: DEC 24, 2020 Mgt Rec Proposal Vote Cast Sponsor 1 Approve Change of Registered Capital For For Management 2 Approve Amendments to Articles of Management For For Association and Related Transactions AVICHINA INDUSTRY & TECHNOLOGY COMPANY LIMITED Security ID: Y0485Q109 Meeting Type: Annual 2357 Meeting Date: MAY 28, 2021 Record Date: MAY 07, 2021 Mgt Rec Proposal Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Supervisory For Management For Committee 3 Approve Audited Financial Statements For For Management Approve Profit Distribution Plan and Distribution of Final Dividend 4 Management For For Approve ShineWing Certified Public Accountant LLP as Domestic Auditors and Authorize Board to Fix Its 5 For Management For Remuneration Elect Wang Xuejun as Director, Authorize Board to Sign Relevant 6 For Against Management Service Contract with Him and Authorize Board to Fix His Remuneration 7 Elect Zhao Hongwei as Director, For For Management Authorize Board to Sign Relevant Service Contract with Him and Authorize Board to Fix His Remuneration Elect Lian Dawei as Director, Authorize Board to Sign Relevant Service Contract with Him and 8 For For Management Authorize Board to Fix His Remuneration Elect Xu Gang as Director, Authorize

For

For

For

For

Management

Management

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Board to Sign Relevant Service

Contract with Him and Authorize Board to Fix His Remuneration

Elect Wang Jun as Director, Authorize

Board to Sign Relevant Service Contract with Him and Authorize Board



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 73 of 1522 to Fix His Remuneration Elect Li Xichuan as Director, 11 For For Management Authorize Board to Sign Relevant Service Contract with Him and Authorize Board to Fix His Remuneration 12 Elect Liu Weiwu as Director, Authorize For For Management Board to Sign Relevant Service Contract with Him and Authorize Board to Fix His Remuneration Elect Mao Fugen as Director, Authorize For Board to Sign Relevant Service 13 For Management Contract with Him and Authorize Board to Fix His Remuneration Elect Lin Guiping as Director, Authorize Board to Sign Relevant 14 Management For For Service Contract with Him and Authorize Board to Fix His Remuneration Elect Zheng Qiang as Supervisor, Authorize Executive Director to Sign For 15 For Management Relevant Service Contract with Him and Authorize Board to Fix His Remuneration Elect Guo Guangxin as Supervisor, 16 For For Management Authorize Executive Director to Sign Relevant Service Contract with Him and Authorize Board to Fix His Remuneration Other Business by Way of Ordinary 17 For Against Management Resolution Amend Articles of Association 18 For For Management Approve Issuance of Equity or 19 For Against Management Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share 20 For For Management Capital Other Business by Way of Special 21 For Against Management Resolution AVICHINA INDUSTRY & TECHNOLOGY COMPANY LIMITED Ticker: 2357 Security ID: Y0485Q109 Meeting Date: MAY 28, 2021 Record Date: MAY 07, 2021 Meeting Type: Special Vote Cast Proposal Mgt Rec Sponsor # 1 Authorize Repurchase of Issued Share For Management Capital AVIVA PLC Security ID: G0683Q109 Meeting Type: Annual Ticker: ΑV Meeting Date: MAY 06, 2021 Record Date: MAY 04, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For Management Statutory Reports Approve Remuneration Report 2 For For Management 3 4 Approve Remuneration Policy For For Management Approve Climate-Related Financial Management For For Disclosure 5 Approve Final Dividend For Management For 6 Elect Mohit Joshi as Director For For Management Elect Pippa Lambert as Director 7 8 9 For For Management Elect Jim McConville as Director Management For For Re-elect Amanda Blanc as Director For For Management 10 Re-elect Patricia Cross as Director For For Management Re-elect George Culmer as Director Re-elect Patrick Flynn as Director 11 Management For For 12 For For Management 13 Re-elect Belen Romana Garcia as Management For For Director

For

For

For

For

For

For

Management

Management

Management

14

15

16

as Auditors

Re-elect Michael Mire as Director

Re-elect Jason Windsor as Director

Reappoint PricewaterhouseCoopers LLP



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 74 of 1522 Authorise the Audit Committee to Fix Remuneration of Auditors 17 For For Management 18 Authorise UK Political Donations and Management For For Expenditure 19 Authorise Issue of Equity Management For For 20 Authorise Issue of Equity without For For Management Pre-emptive Rights Authorise Issue of Equity without 21 For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity in Relation to Any Issuance of SII Instruments Authorise Issue of Equity without 22 Management For For 23 Management For For Pre-emptive Rights in Relation to Any Issuance of SII Instruments 24 Approve Annual Bonus Plan Management For For Approve Long Term Incentive Plan Approve All-Employee Share Plan 25 Management For For 26 For For Management 27 Authorise Market Purchase of Ordinary For For Management Shares Authorise Market Purchase of 8 3/4 % 28 For For Management Preference Shares Authorise Market Purchase of 8 3/8 % 29 Management For For Preference Shares 30 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice

#### AXA SA

Security ID: F06106102 Ticker: CS Meeting Date: APR 29, 2021 Record Date: APR 27, 2021 Meeting Type: Annual/Special

# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.43 per Share	For	For	Management
4	Approve Compensation Report of Corporate Officers	For	For	Management
5	Approve Compensation of Denis Duverne, Chairman of the Board	For	For	Management
6	Approve Compensation of Thomas Buberl, CEO	For	Against	Management
7	Approve Amendment of Remuneration Policy of CEO Re: GM 2019 and 2020	For	Against	Management
8	Approve Remuneration Policy of CEO	For	For	Management
9	Approve Remuneration Policy of Chairman of the Board	For	For	Management
10	Approve Remuneration Policy of Directors	For	For	Management
11	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
12	Reelect Ramon de Oliveira as Director	For	Against	Management
13	Elect Guillaume Faury as Director	For	For	Management
14	Elect Ramon Fernandez as Director	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For	Management
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 75 of 1522 Amount of EUR 550 Million Authorize Board to Set Issue Price for 20 For For Management 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Authorize Capital Increase of Up to 21 For For Management EUR 550 Million for Future Exchange Offers 22 Authorize Capital Increase of up to 10 For For Management Percent of Issued Capital for Contributions in Kind 23 Management Authorize Issuance of Equity Upon For For Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million 24 Authorize Issuance of Equity Upon For For Management Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion 25 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International 26 For For Management Subsidiaries Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities 27 For For Management 28 Management For For AXIATA GROUP BERHAD Ticker: 6888

Ticker: 6888 Security ID: Y0488A101 Meeting Date: JUN 15, 2021 Meeting Type: Annual Record Date: JUN 04, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Thayaparan S Sangarapillai as Director	For	For	Management
2	Elect Khoo Gaik Bee as Director	For	For	Management
2 3	Elect Halim Shafie as Director	For	For	Management
4	Elect Ali Syed Salem Alsagoff as Director	For	For	Management
5	Elect Ong King How as Director	For	For	Management
5 6	Approve Directors' Fees and Benefits Payable by the Company	For	For	Management
7	Approve Directors' Fees and Benefits Payable by the Subsidiaries	For	For	Management
8	Revise Accrued Fees of the NEC and NED of the Board Risk & Compliance Committee	For	For	Management
9	Approve Accrued Payment of Travel Allowance Benefit Payable to Non-Resident Non-Executive Directors for Attending Meetings of the Board of the Company and Board of Subsidiaries Virtually	For	For	Management
10	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Approve Award of Axiata Shares to Mohd Izzaddin Idris Under the Long-Term Incentive Plan (LTIP)	For	Against	Management

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#### AYALA CORPORATION

Ticker: AC Security ID: Y0486V115 Meeting Date: APR 23, 2021 Meeting Type: Annual



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Record Date: MAR 09, 2021

# 1	Proposal Approve Minutes of Previous Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Annual Report	For	For	Management
3	Ratify Acts of the Board of Directors and Officers	For	For	Management
4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	Against	Management
4.2	Elect Fernando Zobel de Ayala as Director	For	For	Management
4.3	Elect Cezar P. Consing as Director	For	For	Management
4.4	Elect Delfin L. Lazaro as Director	For	For	Management
4.5	Elect Keiichi Matsunaga as Director	For	For	Management
4.6	Elect Rizalina G. Mantaring as Director	For	Against	Management
4.7	Elect Antonio Jose U. Periquet as	For	Against	Management
	Director		•	_
5	Elect SyCip Gorres Velayo & Co. as External Auditor and Fix Its Remuneration	For	For	Management
6	Approve Other Matters	For	Against	Management
•	ipprovo comer maccorb			

#### AYALA LAND, INC.

Security ID: Y0488F100 Meeting Type: Annual Ticker:

Meeting Date: APR 21, 2021 Record Date: MAR 05, 2021

# 1 2	Proposal Approve Minutes of Previous Meeting Approve Annual Report	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
2 3	Ratify Acts of the Board of Directors and Officers	For	For	Management
4	Approve Merger of the Company and Cebu Holdings, Inc. and Its Other Subsidiaries	For	Against	Management
5	Approve Amendment of the Company's Employee Stock Ownership Plan	For	Against	Management
6.1	Elect Fernando Zobel de Ayala as Director	For	For	Management
6.2	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
6.3	Elect Bernard Vincent O. Dy as Director	For	For	Management
6.4	Elect Antonino T. Aquino as Director	For	For	Management
6.5	Elect Arturo G. Corpuz as Director	For	For	Management
6.6	Elect Rizalina G. Mantaring as Director	For	For	Management
6.7	Elect Rex Ma. A. Mendoza as Director	For	For	Management
6.8	Elect Sherisa P. Nuesa as Director	For	For	Management
6.9	Elect Cesar V. Purisima as Director	For	For	Management
7	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fixing of Its Remuneration	For	For	Management
8	Approve Other Matters	For	Against	Management

## B2W COMPANHIA DIGITAL

Security ID: P19055113 Meeting Type: Special Ticker: BTOW3 Meeting Date: APR 30, 2021

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Amend Article 5 to Reflect Changes in For For Management Capital 2 Consolidate Bylaws For For Management

#### **B2W COMPANHIA DIGITAL**

Security ID: P19055113 Meeting Type: Annual BTOW3 Meeting Date: APR 30, 2021 Record Date:



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# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast Abstain	Sponsor Management
_	Statutory Reports for Fiscal Year Ended Dec. 31, 2020			
2	Fix Number of Directors at Seven Do You Wish to Adopt Cumulative Voting	For None	For Abstain	Management Management
J	for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
4	Elect Directors	For	For	Management
5	In Case There is Any Change to the	None	Against	Management
	Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?		-	-
6	In Case Cumulative Voting Is Adopted,	None	Abstain	Management
•	Do You Wish to Equally Distribute Your	1,0110	110000111	
	Votes Amongst the Nominees below?			
7.1	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Miguel Gomes Pereira Sarmiento			_
	Gutierrez as Director			
7.2	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Anna Christina Ramos Saicali as			
	Director			
7.3	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Celso Alves Ferreira Louro as			
7.4	Director	None	Abstain	Wanagamant
/ • 4	Percentage of Votes to Be Assigned - Elect Jorge Felipe Lemann as Director	MOHE	ADSCAIN	Management
7.5	Percentage of Votes to Be Assigned -	None	Abstain	Management
,	Elect Luiz Carlos Di Sessa Filippetti	110110	110000111	nanagomono
	as Independent Director			
7.6	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Mauro Muratorio Not as			
	Independent Director			
7.7	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Paulo Antunes Veras as			
	Independent Director			
8	Approve Remuneration of Company's	For	For	Management
0	Management	War a	T	Wana namar +
9	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of	None	For	Management
	Article 161 of the Brazilian Corporate			
	Law?			
	HGW.			

# B2W COMPANHIA DIGITAL

Ticker: BTOW3 Security ID: P19055113
Meeting Date: JUN 10, 2021 Meeting Type: Special
Record Date:

# 1	Proposal Approve Reduction in Share Capital Without Cancellation of Shares and Amend Article 5 Accordingly	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Aftice 5 Accordingly Approve Agreement for Partial Spin-Off of Lojas Americanas S.A. (Lojas Americanas) and Absorption of Partial Spun-Off Assets	For	For	Management
3	Ratify XP Investimentos Corretora de Cambio, Titulos e Valores Mobiliarios S.A. as Independent Firm to Appraise Proposed Transaction	For	For	Management
<b>4</b> 5	Approve Independent Firm's Appraisal Approve Related Party Transaction: Partial Spin-Off of Lojas Americanas S. A. (Lojas Americanas) and Absorption of Partial Spun-Off Assets With Capital Increase and Issuance of Shares	For For	For For	Management Management
6	Amend Article 5 to Reflect Changes in Capital	For	For	Management
7	Change Company Name to Americanas S.A. and Amend Article 1 Accordingly	For	For	Management
8 9	Amend Article 3 Re: Corporate Purpose Approve Increase in Authorized Capital	For For	For For	Management Management



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and Amend Article 5 Accordingly Consolidate Bylaws 10

For For Management Authorize Board to Ratify and Execute For For Management Approved Resolutions

# B2W COMPANHIA DIGITAL

Ticker: BTOW3 Security ID: P19055113
Meeting Date: JUN 10, 2021 Meeting Type: Extraordinary Shareholders

Record Date:

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# 1 2	Proposal Elect Directors In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgt Rec For None	Vote Cast For Against	Sponsor Management Management
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
4.1	Percentage of Votes to Be Assigned - Elect Eduardo Saggioro Garcia as Director	None	Abstain	Management
4.2	Percentage of Votes to Be Assigned - Elect Carlos Alberto da Veiga Sicupira as Director	None	Abstain	Management
4.3	Percentage of Votes to Be Assigned - Elect Claudio Moniz Barreto Garcia as Director	None	Abstain	Management
4.4	Percentage of Votes to Be Assigned - Elect Paulo Alberto Lemann as Director	None	Abstain	Management
4.5	Percentage of Votes to Be Assigned - Elect Mauro Muratorio Not as Independent Director	None	Abstain	Management
4.6	Percentage of Votes to Be Assigned - Elect Sidney Victor da Costa Breyer as Independent Director	None	Abstain	Management
4.7	Percentage of Votes to Be Assigned - Elect Vanessa Claro Lopes as Independent Director	None	Abstain	Management
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For	Management
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
7 8	Amend Article 23 Consolidate Bylaws	For For	For For	Management Management

## B3 SA-BRASIL, BOLSA, BALCAO

TICKET: B3SA3 Security ID: P1909G107 Meeting Date: APR 29, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast Abstain	Sponsor Management
	Statutory Reports for Fiscal Year Ended Dec. 31, 2020			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors at 11	For	For	Management
4	Elect Directors	For	For	Management
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against	Management
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your	None	Abstain	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 79 of 1522 Votes Amongst the Nominees below? Percentage of Votes to Be Assigned -7.1 Abstain None Management Elect Alberto Monteiro de Queiroz Netto as Independent Director Percentage of Votes to Be Assigned -7.2 Abstain None Management Elect Ana Carla Abrao Costa as Independent Director
Percentage of Votes to Be Assigned Elect Antonio Carlos Quintella as 7.3 None Abstain Management Independent Director Percentage of Votes to Be Assigned -Elect Claudia Farkouh Prado as 7.4 None Abstain Management Independent Director Percentage of Votes to Be Assigned -Elect Cristina Anne Betts as 7.5 None Abstain Management Independent Director Percentage of Votes to Be Assigned -Abstain Management 7.6 None Elect Eduardo Mazzilli de Vassimon as Independent Director 7.7 Percentage of Votes to Be Assigned -None Abstain Management Elect Florian Bartunek as Independent Director Percentage of Votes to Be Assigned -Elect Guilherme Affonso Ferreira as 7.8 None Abstain Management Independent Director Percentage of Votes to Be Assigned -Elect Jose de Menezes Berenguer Neto 7.9 None Abstain Management as Independent Director Percentage of Votes to Be Assigned -7.10 Abstain None Management Elect Mauricio Machado de Minas as Independent Director
Percentage of Votes to Be Assigned -7.11 None Abstain Management Elect Pedro Paulo Giubbina Lorenzini as Independent Director 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 8 None Abstain Management Law? 9 Approve Remuneration of Company's For For Management Management 10 Do You Wish to Request Installation of None For Management a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? Elect Fiscal Council Members Management 11 For For In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate 12 None Against Management Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? Approve Remuneration of Fiscal Council For 13 For Management Members \_\_\_\_\_\_ B3 SA-BRASIL, BOLSA, BALCAO Ticker: B3SA3 Security ID: P1909G107 Meeting Date: MAY 10, 2021 Meeting Type: Special Record Date: Vote Cast # 1 2 Mgt Rec Sponsor Proposal Proposal Approve 3-for-1 Stock Split Amend Article 3 Re: Corporate Purpose Management For For For For Management Amend Articles 5 and 8 to Reflect Changes in Capital and Authorized 3 For For Management Capital and Consolidate Bylaws
Amend Articles Re: Competences of
Board of Directors and General Meeting
Amend Articles Re: Board Composition
Amend Article 32 Re: Increase Number
of Vice-Chairmen and Executives
Amend Articles Re: Statutory 4 Management For For 5 For For Management 6 For For Management

For

For

For

Against

Management

Management

Amend Articles Re: Statutory

Amend Article 76 Re: Indemnity

Committees Composition

Provision

7

8



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 80 of 1522 Amend Article 76 Re: Indemnity Against 9 For Management Provision 10 Amend Articles Re: Financing For For Management Restructuring Unit, Remote Voting and Renumbering Consolidate Bylaws 11 For For Management 12 Amend Long-Term Incentive Plan For For Management BAE SYSTEMS PLC Security ID: G06940103 Meeting Type: Annual BA Meeting Date: MAY 06, 2021 Record Date: MAY 04, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Accept Financial Statements and For For Management Statutory Reports 2 3 Approve Remuneration Report Approve Final Dividend Abstain Management For For For Management Re-elect Thomas Arseneault as Director For Management 4 5 6 For Re-elect Sir Roger Carr as Director Re-elect Dame Elizabeth Corley as For Management For For For Management Director 7 Re-elect Bradley Greve as Director Re-elect Jane Griffiths as Director For For Management 8 For For Management 9 10 Re-elect Christopher Grigg as Director For For Management Re-elect Stephen Pearce as Director Re-elect Nicole Piasecki as Director Re-elect Ian Tyler as Director For For Management 11 12 For For Management For Management For Re-elect Charles Woodburn as Director Elect Nicholas Anderson as Director 13 For For Management 14 For For Management Elect Dame Carolyn Fairbairn as 15 Management For For Director 16 Reappoint Deloitte LLP as Auditors Management For For Authorise the Audit Committee to Fix Remuneration of Auditors 17 Management For For 18 Authorise UK Political Donations and For Management For Expenditure 19 Authorise Issue of Equity For For Management 20 Authorise Issue of Equity without Management For Pre-emptive Rights 21 Authorise Market Purchase of Ordinary For Management For Shares 22 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice Amend Articles of Association 23 For For Management BAIDU, INC. Security ID: 056752108
Meeting Type: Special BIDU Meeting Date: MAR 01, 2021 Record Date: JAN 28, 2021 Mgt Rec Vote Cast 1 Approve One-to-Eighty Stock Split For For Management BAJAJ FINANCE LIMITED Security ID: Y0547D112 Meeting Type: Special 500034 Meeting Date: APR 19, 2021 Record Date: MAR 12, 2021 Vote Cast Proposal Mgt Rec Sponsor 1 Amend Employee Stock Option Scheme, For Against Management Approve Grant of Options to Employees For of Holding and/or Subsidiary 2 Against Management

Company(ies) under the Amended Employee Stock Option Scheme, 2009



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#### BALKRISHNA INDUSTRIES LIMITED

Ticker: 502355
Meeting Date: JUN 30, 2021
Record Date: JUN 23, 2021 Security ID: Y05506129 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Confirm Interim Dividends and Declare	For	For	Management
	Final Dividend			-
3	Reelect Vijaylaxmi Poddar as Director	For	For	Management
4	Approve Reappointment and Remuneration	For	Against	Management
	of Arvind Poddar as Chairman &		•	-
	Managing Director			

#### BALOISE HOLDING AG

TICKET: BALN Security ID: H04530202 Meeting Date: APR 30, 2021 Meeting Type: Annual Record Date:

# 1.1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Approve Remuneration Report (Non-Binding)	For	Against	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 6.40 per Share	For	For	Management
4.1	Approve CHF 300,000 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4.2	Approve Creation of CHF 400,000 Pool of Capital without Preemptive Rights	For	For	Management
5.1a	Reelect Thomas von Planta as Director and Board Chairman	For	Against	Management
5.1b	Reelect Andreas Beerli as Director	For	For	Management
5.1c	Reelect Christoph Gloor as Director	For	For	Management
5.1d	Reelect Hugo Lasat as Director	For	For	Management
5.1f	Reelect Christoph Maeder as Director	For	For	Management
5.1g	Reelect Markus Neuhaus as Director	For	For	Management
5.1h	Reelect Thomas Pleines as Director	For	For	Management
5.1i	Reelect Hans-Joerg Schmidt-Trenz as Director	For	For	Management
5.1j	Reelect Marie-Noelle Venturi - Zen-Ruffinen as Director	For	Against	Management
5.1k		For	For	Management
	Appoint Christoph Maeder as Member of the Compensation Committee	For	Against	Management
	Appoint Markus Neuhaus as Member of the Compensation Committee	For	For	Management
	Appoint Thomas Pleines as Member of the Compensation Committee	For	Against	Management
	Appoint Hans-Joerg Schmidt-Trenz as Member of the Compensation Committee	For	Against	Management
5.3	Designate Christophe Sarasin as Independent Proxy	For	For	Management
5.4	Ratify Ernst & Young AG as Auditors	For	For	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 3.4 Million	For	For	Management
6.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4 Million	For	For	Management
6.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	For	Management
7	Transact Other Business (Voting)	For	Abstain	Management



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# BANCO BILBAO VIZCAYA ARGENTARIA SA

Security ID: E11805103 Meeting Type: Annual Ticker: BBVA Meeting Date: APR 19, 2021 Record Date: APR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Non-Financial Information Statement	For	For	Management
1.3	Approve Treatment of Net Loss	For	For	Management
1.4	Approve Discharge of Board	For	For	Management
2.1	Reelect Jose Miguel Andres Torrecillas as Director	For	For	Management
2.2	Reelect Jaime Felix Caruana Lacorte as Director	For	For	Management
2.3	Reelect Belen Garijo Lopez as Director	For	For	Management
2.4	Reelect Jose Maldonado Ramos as Director	For	For	Management
2.5	Reelect Ana Cristina Peralta Moreno as Director	For	For	Management
2.6	Reelect Juan Pi Llorens as Director	For	For	Management
2.7	Reelect Jan Paul Marie Francis	For	For	Management
	Verplancke as Director			_
3	Approve Dividends	For	For	Management
4	Approve Special Dividends	For	For	Management
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8 Billion	For	For	Management
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Fix Maximum Variable Compensation Ratio		For	Management
9	Renew Appointment of KPMG Auditores as Auditor	For	For	Management
10	Amend Article 21 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
11	Amend Article 5 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

# BANCO BRADESCO SA

Security ID: P1808G109 Meeting Type: Special Ticker: BBDC4 Meeting Date: MAR 10, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paulo Roberto Simoes da Cunha as Independent Director	For	For	Management
2	Approve Cancellation of Treasury Shares without Reduction in Share Capital and Amend Article 6 Accordingly	For	For	Management
3	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 6 Accordingly	For	For	Management

### BANCO BRADESCO SA

Security ID: P1808G109 Meeting Type: Special Ticker: BBDC4 Meeting Date: MAR 10, 2021 Record Date:

Vote Cast Mgt Rec Sponsor Amend Article 9 Re: Amendment of Point For Management For "d"



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-00 LNF EDG Ult Page 83 of 1522 2 Amend Article 9 Re: Amendment of Point For For Management "g" 3 Amend Article 9 Re: Removing Point "q" For For Management Amend Article 9 Re: Adding Point "s" For Management For 5 Amend Article 23 For For Management BANCO BRADESCO SA Security ID: P1808G109 Meeting Type: Annual Ticker: BBDC4 Meeting Date: MAR 10, 2021 Record Date: Mgt Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and Did Not Vote Management For Statutory Reports for Fiscal Year Ended Dec. 31, 2020 2 Approve Allocation of Income and For Did Not Vote Management Dividends 3 Elect Fiscal Council Members Appointed For Did Not Vote Management by Controlling Shareholder
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 4 None Did Not Vote Management Counted for the Proposed Slate? Elect Ivanyra Maura de Medeiros Correa None 5 Did Not Vote Shareholder as Fiscal Council Member and Eduardo Badyr Donni as Alternate Appointed by Minority Shareholder Approve Remuneration of Company's 6 For Did Not Vote Management Management 7 Approve Remuneration of Fiscal Council For Did Not Vote Management Members BANCO BRADESCO SA Security ID: P1808G117 Meeting Type: Annual Ticker: BBDC4 Meeting Date: MAR 10, 2021 Record Date: Mgt Rec Vote Cast Sponsor ï Elect Cristiana Pereira as Fiscal Did Not Vote Shareholder None Council Member and Ava Cohn as Alternate Appointed by Preferred Shareholder BANCO BTG PACTUAL SA Security ID: ADPV39929 Meeting Type: Special Ticker: BPAC11 Meeting Date: APR 09, 2021 Record Date: Proposal Mgt Rec Vote Cast Sponsor ï Approve 4-for-1 Stock Split For For Management Approve Increase in Authorized Capital Amend Articles 5 and 30 and Against 2 For Management 3 Against For Management Consolidate Bylaws BANCO BTG PACTUAL SA Security ID: ADPV39929 BPAC11 Meeting Type: Annual Meeting Date: APR 09, 2021 Record Date:

Mat Rec

For

Vote Cast

Abstain

Sponsor

Management

Proposal

Accept Financial Statements and



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	Statutory Reports for Fiscal Year Ended Dec. 31, 2020			
2	Approve Allocation of Income and Dividends	For	For	Management
3	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?	None	Abstain	Management
4.1	Elect Claudio Eugenio Stiller Galeazzi as Independent Director	For	For	Management
4.2	Elect Eduardo Henrique de Mello Motta Loyo as Director	For	For	Management
4.3	Elect Guillermo Ortiz Martinez as Director	For	For	Management
4.4	Elect John Huw Gwili Jenkins as Director	For	For	Management
4.5	Elect Mark Clifford Maletz as Independent Director	For	For	Management
4.6 4.7	Elect Nelson Azevedo Jobim as Director Elect Roberto Balls Sallouti as Director	For For	For For	Management Management
4.8	Elect Sofia De Fatima Esteves as Independent Director	For	For	Management
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
6.1	Percentage of Votes to Be Assigned - Elect Claudio Eugenio Stiller Galeazzi as Independent Director	None	Abstain	Management
6.2	Percentage of Votes to Be Assigned - Elect Eduardo Henrique de Mello Motta Loyo as Director	None	Abstain	Management
6.3	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Director	None	Abstain	Management
6.4	Percentage of Votes to Be Assigned - Elect John Huw Gwili Jenkins as Director	None	Abstain	Management
6.5	Percentage of Votes to Be Assigned - Elect Mark Clifford Maletz as Independent Director	None	Abstain	Management
6.6	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	None	Abstain	Management
6.7	Percentage of Votes to Be Assigned - Elect Roberto Balls Sallouti as Director	None	Abstain	Management
6.8	Percentage of Votes to Be Assigned - Elect Sofia De Fatima Esteves as Independent Director	None	Abstain	Management
7	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?	None	For	Management
8	As a Preferred 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?	None	For	Management
9	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For	Management
10	Approve Remuneration of Company's Management	For	For	Management
11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For	Management



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Security ID: P0939W108 Meeting Type: Annual Ticker: CHILE Meeting Date: MAR 25, 2021

Record Date: MAR 19, 2021

#	Proposal	Mat Rec	Vote Cast	Sponsor
		9		
a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
b	Approve Allocation of Income and Dividends of CLP 2.18 Per Share	For	For	Management
_		<b>-</b>	<b>n</b>	36
c đ	Approve Remuneration of Directors	For	For	Management
đ	Elect Director	For	For	Management
e	Approve Remuneration and Budget of	For	For	Management
•	Directors and Audit Committee			
£	Appoint Auditors	For	For	Management
g h	Designate Risk Assessment Companies	For	For	Management
h	Present Directors and Audit	For	Abstain	Management
	Committee's Report			
i	Receive Report Regarding Related-Party	For	For	Management
	Transactions			_
j	Other Business	For	Against	Management

#### BANCO DE CREDITO E INVERSIONES SA

Security ID: P32133111 Meeting Type: Annual Ticker: BCI

Meeting Date: APR 06, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Accept Financial Statements and	For	Abstain	Management
	Statutory Reports			
b	Approve Allocation of Income and Dividends of CLP 700 Per Share	For	For	Management
C	Elect Jorge Becerra Urbano as Director	For	For	Management
đ	Approve Remuneration of Directors	For	For	Management
е	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee			
f	Receive 2020 Report on Activities from	For	For	Management
	Directors' Committee			
g	Receive Report Regarding Related-Party	For	For	Management
	Transactions			
h	Appoint Auditors	For	For	Management
i	Designate Risk Assessment Companies	For	For	Management
j	Designate Newspaper to Publish Meeting Announcements	For	For	Management
k	Other Business	For	Against	Management

## BANCO DE CREDITO E INVERSIONES SA

Security ID: P32133111 Meeting Type: Special Ticker: BCI Meeting Date: APR 06, 2021 Record Date: MAR 29, 2021

# a.1	Proposal Authorize Capitalization of CLP 206.56	Mgt Rec For	Vote Cast For	Sponsor Management
a.2	Billion via Bonus Stock Issuance Authorize Capitalization of CLP 27,320 Without Bonus Stock Issuance	For	For	Management
b	Amend Articles to Reflect Changes in Capital	For	Against	Management
С	Adopt Necessary Agreements to Legalize and Execute Amendments to Articles Approved by this General Meeting	For	Against	Management

# BANCO DO BRASIL SA

Security ID: P11427112 Meeting Type: Special Ticker: BBAS3 Meeting Date: APR 28, 2021 Record Date:



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1	Approve Share Matching Plan	For	Against	Management
2	Amend Articles	For	For	Management
3	Amend Article 21	For	For	Management
4	Amend Articles 26 and 30	For	For	Management
5	Amend Article 29	For	For	Management
6	Amend Article 34	For	For	Management
7	Amend Article 36	For	For	Management
8	Amend Article 39	For	For	Management
9	Amend Article 41	For	For	Management

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## BANCO DO BRASIL SA

Ticker: BBAS3 Security ID: P11427112 Meeting Date: APR 28, 2021 Meeting Type: Annual Pecord Date:

Meeting Date: APR 28, 2021 Meeting Type: Annual Record Date:					
Recor	d Date:				
# 1.1	Proposal Elect Aramis Sa de Andrade as Director	Mgt Rec For	Vote Cast For	Sponsor Management	
1.2	Elect Debora Cristina Fonseca as Director (Employee Representative)	For	For	Management	
1.3	Elect Fausto de Andrade Ribeiro as Director	For	For	Management	
1.4	Elect Ieda Aparecida de Moura Cagni as Director	For	For	Management	
1.5	Elect Waldery Rodrigues Junior as Director	For	For	Management	
1.6	Elect Walter Eustaquio Ribeiro as Director	For	For	Management	
1.7	Elect Fernando Florencio Campos as Director as Minority Representative Under Majority Board Election	None	Abstain	Shareholder	
1.8	Elect Paulo Roberto Evangelista de Lima as Director as Minority Representative Under Majority Board Election	None	For	Shareholder	
1.9	Elect Rachel de Oliveira Maia as Director as Minority Representative Under Majority Board Election	None	For	Shareholder	
1.10	Elect Robert Jueneman as Director as Minority Representative Under Majority Board Election	None	Abstain	Shareholder	
2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management	
3.1	Percentage of Votes to Be Assigned - Elect Aramis Sa de Andrade as Director	None	Abstain	Management	
3.2	Percentage of Votes to Be Assigned - Elect Debora Cristina Fonseca as Director (Employee Representative)	None	Abstain	Management	
3.3	Percentage of Votes to Be Assigned - Elect Fausto de Andrade Ribeiro as Director	None	Abstain	Management	
3.4	Percentage of Votes to Be Assigned - Elect Ieda Aparecida de Moura Cagni as Director	None	Abstain	Management	
3.5	Percentage of Votes to Be Assigned - Elect Waldery Rodrigues Junior as Director	None	Abstain	Management	
3.6	Percentage of Votes to Be Assigned - Elect Walter Eustaquio Ribeiro as Director	None	Abstain	Management	
3.7	Percentage of Votes to Be Assigned - Elect Fernando Florencio Campos as Director Appointed by Minority Shareholder	None	Abstain	Shareholder	
3.8	Percentage of Votes to Be Assigned - Elect Paulo Roberto Evangelista de Lima as Independent Director Appointed by Minority Shareholder	None	Abstain	Shareholder	
3.9	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Director Appointed by Minority Shareholder	None	Abstain	Shareholder	
3.10	Percentage of Votes to Be Assigned - Elect Robert Jueneman as Director as Minority Representative Under Majority	None	Abstain	Shareholder	



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Elect Lucas Pereira do Couto Ferraz as For 4.1 For Management Fiscal Council Member Elect Rafael Cavalcanti de Araujo as Fiscal Council Member and Lena 4.2 For For Management Oliveira de Carvalho as Alternate Elect Samuel Yoshiaki Oliveira Kinoshita as Fiscal Council Member 4.3 For For Management 4.4 Elect Aloisio Macario Ferreira de None For Shareholder Souza as Fiscal Council Member and Tiago Brasil Rocha as Alternate as Minority Representative Under Majority Fiscal Council Election Elect Carlos Alberto Rechelo Neto as Fiscal Council Member and Sueli 4.5 Shareholder None For Berselli Marinho as Alternate as Minority Representative Under Majority Fiscal Council Election 5 Accept Financial Statements and For Abstain Management Statutory Reports for Fiscal Year Ended Dec. 31, 2020 Approve Allocation of Income and 6 For For Management Dividends 7 Approve Remuneration of Company's Management For For Management 8 Approve Remuneration of Fiscal Council For For Management Members 9 Approve Remuneration of Audit For For Management Committee Members 10 Do You Wish to Adopt Cumulative Voting Abstain Management None for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? As an Ordinary Shareholder, Would You like to Request a Separate Minority 11 Management None For Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? BANCO INTER SA

Ticker: BIDI4 Security ID: P1S6FG197
Meeting Date: APR 28, 2021 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For	Management
<b>4</b> 5	Elect Fiscal Council Members 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?	For None	For Against	Management Management
6	Approve Remuneration of Company's Management and Fiscal Council	For	For	Management
7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

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BANCO INTER SA

Ticker: BIDI4 Security ID: P1S6FG197



Sponsor

Vote Cast

VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN Donnelley Financial** 

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Meeting Date:	APR	28,	2021	Meeting	Type:	Special
Dogond Dotos						

Recor	d Date:		
#	Proposal	Mgt	Rec

# 1 Approve 3-for-1 Stock Split and Amend Management For For Article 5 Accordingly Amend Article 37 and Consolidate Bylaws For For Management

#### BANCO INTER SA

Ticker: BIDI4

Security ID: P1S6FG197 Meeting Type: Extraordinary Shareholders Meeting Date: JUN 24, 2021

Record Date:

Vote Cast Mgt Rec Proposal Sponsor Approve Increase in Authorized Capital For 1 Did Not Vote Management and Amend Article 6 Accordingly Amend Article 41 Re: Increase in Number of Executives 2 For Did Not Vote Management 3 Consolidate Bylaws For Did Not Vote Management

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#### BANCO SANTANDER (BRASIL) SA

TICKET: SANB11 Security ID: P1505Z160 Meeting Date: MAR 31, 2021 Meeting Type: Special Record Date:

# 1	Proposal Appoint PricewaterhouseCoopers Auditores Independentes as Independent Firm to Appraise Proposed Transaction	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Independent Firm's Appraisal	For	For	Management
2 3	Approve Agreement for Partial Spin-Off of Banco Santander (Brasil) SA	For	For	Management
4	Approve Partial Spin-Off of Banco Santander (Brasil) SA and Absorption of Partial Spun-Off Assets	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Reduction in Share Capital without Cancellation of Shares	For	For	Management
7	Amend Article 5 to Reflect Changes in Capital	For	For	Management
8	Amend Article 30	For	For	Management
9	Consolidate Bylaws	For	For	Management

#### BANCO SANTANDER (BRASIL) SA

Security ID: P1505Z160 Meeting Type: Annual SANB11 Ticker: Meeting Date: APR 30, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors at Nine	For	For	Management
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?	None	Abstain	Management
5	Elect Directors	For	For	Management
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against	Management
7	In Case Cumulative Voting Is Adopted,	None	Abstain	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 89 of 1522 Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? Percentage of Votes to Be Assigned -Abstain 8.1 None Management Elect Alvaro Antonio Cardoso de Souza as Independent Director Percentage of Votes to Be Assigned -Elect Sergio Agapito Lires Rial as 8.2 None Abstain Management Director 8.3 Percentage of Votes to Be Assigned -None Abstain Management Elect Deborah Patricia Wright as Independent Director 8.4 Percentage of Votes to Be Assigned -Abstain None Management Elect Deborah Stern Vieitas as Independent Director Percentage of Votes to Be Assigned -8.5 None Abstain Management Elect Jose Antonio Alvarez Alvarez as Director Percentage of Votes to Be Assigned -Elect Jose de Paiva Ferreira as Abstain 8.6 None Management Director Percentage of Votes to Be Assigned -Elect Marilia Artimonte Rocca as 8.7 None Abstain Management Independent Director Percentage of Votes to Be Assigned -Elect Pedro Augusto de Melo as 8.8 None Abstain Management Independent Director 8.9 Percentage of Votes to Be Assigned -None Abstain Management Elect Jose Garcia Cantera as Director 9 As an Ordinary Shareholder, Would You None For Management 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? Approve Remuneration of Company's 10 For For Management Management 11 Do You Wish to Request Installation of None For Management a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? BANCO SANTANDER CHILE SA Security ID: P1506A107 Meeting Type: Annual **BSANTANDER** Ticker: Meeting Date: APR 29, 2021 Record Date: APR 23, 2021 Sponsor Proposal Mgt Rec Vote Cast 1 Approve Financial Statements and For Abstain Management Statutory Reports 2 Approve Allocation of Income and Dividends of CLP 1.65 Per Share For For Management Approve Remuneration of Directors Appoint Auditors 3 For For Management 4 For For Management 5 Designate Risk Assessment Companies For For Management 6 Approve Remuneration and Budget of Management For For Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report 7 Receive Report Regarding Related-Party None None Management Transactions Other Business None None Management BANCO SANTANDER SA Security ID: E19790109 Meeting Type: Special SAN Meeting Date: OCT 26, 2020 Record Date: OCT 21, 2020 Proposal Proposal Mgt Rec Vote Cast Sponsor ï Approve Allocation of Income and For For Management Dividends

For

For

For

For

Management

Management

2.A

2.B

Fix Number of Directors at 15

Elect Ramon Martin Chavez Marquez as



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 90 of 1522

Director Approve Company's Balance Sheet as of 3.A For For Management June 30, 2020
Approve Bonus Share Issue For Approve Distribution of Share Issuance For 3.B For Management 4 Management For Authorize Board to Ratify and Execute Approved Resolutions 5 For For Management

#### BANCO SANTANDER SA

Security ID: E19790109 Meeting Type: Annual Ticker: SAN Meeting Date: MAR 25, 2021 Record Date: MAR 19, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.A	Approve Consolidated and Standalone	For	For	Management
_	Financial Statements			
1.B	Approve Non-Financial Information	For	For	Management
	Statement			
1.C	Approve Discharge of Board	For	For	Management
2	Approve Treatment of Net Loss	For	For	Management
3.A	Fix Number of Directors at 15	For	For	Management
3.B	Ratify Appointment of and Elect Gina	For	For	Management
	Lorenza Diez Barroso as Director			
3.C	Reelect Homaira Akbari as Director	For	For	Management
3.D	Reelect Alvaro Antonio Cardoso de	For	For	Management
	Souza as Director			_
3.E	Reelect Javier Botin-Sanz de Sautuola	For	For	Management
	y O'Shea as Director			_
3.F	Reelect Ramiro Mato Garcia-Ansorena as	For	For	Management
	Director			
3.G	Reelect Bruce Carnegie-Brown as	For	For	Management
	Director			
4	Ratify Appointment of	For	For	Management
-	PricewaterhouseCoopers as Auditor	- 0-	101	riaria y cincirc
5.A	Amend Articles Re: Non-Convertible	For	For	Management
J.H	Debentures	101	101	Management
5.B	Amend Article 20 Re: Competences of	For	For	Management
3.5	General Meetings	FOI	FOI	Management
5.C	Amend Articles Re: Shareholders'	For	For	Management
3.0	Participation at General Meetings	FOI	FOI	Management
5.D		For	For	Management
	Amend Articles Re: Remote Voting	For		Management
6.A	Amend Article 2 of General Meeting	FOL	For	Management
6.B	Regulations Re: Issuance of Debentures	H	Wa	Managamant
о.в	Amend Article 2 of General Meeting	For	For	Management
	Regulations Re: Share-Based			
6 0	Compensation	H	Wa	Managamant
6.C	Amend Article 8 of General Meeting	For	For	Management
<i>-</i>	Regulations Re: Proxy Representation			
6.D	Amend Article 20 of General Meeting	For	For	Management
	Regulations Re: Remote Voting	_	_	
6.E	Amend Article 26 of General Meeting	For	For	Management
	Regulations Re: Publication of			
_	Resolutions			
7	Authorize Issuance of Non-Convertible	For	For	Management
_	Debt Securities up to EUR 50 Billion			
8	Approve Remuneration Policy	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Fix Maximum Variable Compensation Ratio	For	For	Management
11.A	Approve Deferred Multiyear Objectives	For	For	Management
	Variable Remuneration Plan			
11.B	Approve Deferred and Conditional	For	For	Management
	Variable Remuneration Plan			
11.C	Approve Digital Transformation Award	For	For	Management
11.D	Approve Buy-out Policy	For	For	Management
11.E	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			-
13	Advisory Vote on Remuneration Report	For	For	Management



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Ticker:	PFBCOLOM	Security ID:	P1329P141
Meeting Date:	MAR 19, 2021	Meeting Type:	Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Verify Quorum	None	None	Management
2	Approve Meeting Agenda	For	For	Management
3	Elect Meeting Approval Committee	For	For	Management
4	Present Board and Chairman Reports	For	Abstain	Management
5	Present Corporate Governance Report	For	For	Management
6	Present Audit Committee's Report	For	Abstain	Management
7	Present Individual and Consolidated	For	Abstain	Management
	Financial Statements			_
8	Present Auditor's Report	For	Abstain	Management
9	Approve Financial Statements and	For	Abstain	Management
	Statutory Reports			_
10	Approve Allocation of Income	For	For	Management
11	Elect Directors	For	For	Management
12	Elect Financial Consumer Representative	For	For	Management

## BANGKOK BANK PUBLIC COMPANY LIMITED

Security ID: Y0606R119 Meeting Type: Annual BBLMeeting Date: APR 12, 2021 Record Date: MAR 09, 2021

# 1	Proposal Acknowledge Operating Results	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend Payment	For	For	Management
4.1	Elect Deja Tulananda as Director	For	For	Management
4.2	Elect Chokechai Niljianskul as Director	For	For	Management
4.3	Elect Suvarn Thansathit as Director	For	For	Management
4.4	Elect Chansak Fuangfu as Director	For	For	Management
4.5	Elect Charamporn Jotikasthirabe as Director	For	For	Management
5.1	Elect Chatchawin Charoen-Rajapark as Director	For	For	Management
5.2	Elect Bundhit Eua-arporn as Director	For	For	Management
5.3	Elect Parnsiree Amatayakul as Director	For	For	Management
6	Acknowledge Remuneration of Directors	None	None	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
8	Other Business	For	Against	Management

## BANK ALBILAD

Security ID: M1637E104 Meeting Type: Annual Ticker: 1140 Meeting Date: APR 11, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company	For	For	Management
•	Operations for FY 2020	=	<b>-</b>	<b>17</b>
2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Accept Financial Statements and	For	For	Management
	Statutory Reports for FY 2020			-
4	Ratify Auditors and Fix Their	For	Abstain	Management
	Remuneration for Q2, Q3 and Annual			-
	Statement of FY 2021 and Q1 of FY 2022			
5	Approve Discharge of Directors for FY	For	For	Management
	2020			-
6	Approve Interim Dividends Semi	For	For	Management
	Annually or Quarterly for FY 2021	-		
7	Approve Remuneration of Directors of	For	For	Management
	SAR 3,520,000 for FY 2020			
8	Amend Social Responsibility Policy	For	For	Management
9	Approve Authorization of the Board	For	For	Management
-	Regarding Future Related Party			



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	Transactions According to Article 71			
10	of the Companies Law Amend Article 3 of Bylaws Re:	For	For	Management
11	Corporate Purposes Amend Article 4 of Bylaws Re:	For	For	Management
12	Participation and Merger Amend Article 5 of Bylaws Re:	For	For	Management
13	Incorporation Term Amend Article 6 of Bylaws Re:	For	For	Management
14	Company's Headquarter Amend Article 8 of Bylaws Re:	For	For	Management
15 16	Subscription in Shares Amend Article 9 of Bylaws Re: Shares Amend Article 10 of Bylaws Re:	For For	For For	Management
10	Purchase of the company's Shares and Disposal	FOL	FOI	Management
17	Amend Article 13 of Bylaws Re: Capital Increase	For	For	Management
18	Amend Article 14 of Bylaws Re: Capital Decrease	For	For	Management
19	Amend Article 16 of Bylaws Re: Board Members	For	For	Management
20	Amend Article 17 of Bylaws Re: Membership Expiry and Replacement	For	For	Management
21	Amend Article 18 of Bylaws Re: Powers and Terms of Reference of the Board	For	For	Management
22	Amend Article 19 of Bylaws Re: Committees of the Board and Audit	For	For	Management
23	Committee Amend Article 20 of Bylaws Re:	For	For	Management
24	Remuneration and Rewards Amend Article 21 of Bylaws Re:	For	For	Management
	Chairman, Vice Chairman, Managing Director and Secretary Authority			<b>3</b>
25	Amend Article 22 of Bylaws Re: Board Meetings	For	For	Management
26	Amend Article 23 of Bylaws Re: Board Meetings Quorum	For	For	Management
27	Amend Article 24 of Bylaws Re: Resolutions of the Board	For	For	Management
28	Amend Article 25 of Bylaws Re: Shareholders Assemblies	For	For	Management
29	Amend Article 26 of Bylaws Re: Terms of Reference of the Constituent	For	For	Management
30	Assembly Amend Article 27 of Bylaws Re:	For	For	Management
31	Ordinary General Assembly Amend Article 28 of Bylaws Re:	For	For	Management
32	Extraordinary General Assembly Amend Article 29 of Bylaws Re:	For	For	Management
	Convention of the General Assemblies of Shareholders			
33	Amend Article 30 of Bylaws Re: Method of Attendance	For	For	Management
34	Amend Article 34 of Bylaws Re: Resolutions	For	For	Management
35	Amend Article 40 of Bylaws Re: Financial Documents	For	For	Management
36	Amend Article 41 of Bylaws Re: Allocation of Dividends	For	For	Management
37	Amend Article 44 of Bylaws Re: Company Losses		For	Management
38	Amend Article 45 of Bylaws Re: Mechanisms of Company Liquidation	For	For	Management
39	Amend Article 46 of Bylaws Re: Companies law and Relevant Regulations	For	For	Management
40	Amend Article 47 of Bylaws Re: Deposit of the Articles of Association	For	For	Management

# BANK ALJAZIRA

Ticker: 1020 Meeting Date: DEC 30, 2020 Record Date: Security ID: MOR43T102 Meeting Type: Special



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-00 EDG Ult LNF Page 93 of 1522 Amend Audit Committee Charter 1 2 For For Management Amend Remuneration and Nomination For For Management Committee Charter 3 Elect Khaleefah Al Milhim as Director Management For For 4 Approve Interim Dividends Semi For For Management Annually or Quarterly for FY 2021 Approve Authorization of the Board Regarding Future Related Party 5 For For Management Transactions According to Article 71 of the Companies Law Amend Directors, Committees, and 6 For For Management Executives Remuneration Policy 7 Approve Allocation of SAR 68 Million For For Management From General Reserve to Retained Earnings 8 Amend Article 3 of Bylaws Re: For For Management Corporate Purposes 9 Amend Article 4 of Bylaws Re: For For Management Participation and Ownership Amend Article 5 of Bylaws Re: 10 For For Management Company's Headquarters and Other Branches Amend Article 6 of Bylaws Re: 11 Management For For Company's Term
Amend Article 7 of Bylaws Re: Issued 12 For For Management Capital Amend Article 8 of Bylaws Re: Issuance For For Management of Shares 14 Amend Article 9 of Bylaws Re: Transfer For For Management of Shares Amend Article 10 of Bylaws Re: 15 Management For For Transferring Records Amend Article 11 of Bylaws Re: Trading For Management For of Shares Amend Article 12 of Bylaws Re: 17 Management For For Reserving and Selling of Reserved Shares 18 Amend Article 13 of Bylaws Re: Capital For Management For Increase 19 Amend Article 14 of Bylaws Re: Capital Management For Decrease 20 Amend Article 17 of Bylaws Re: Board Management For For of Directors Amend Article 18 of Bylaws Re: Expiration of Board Membership 21 For For Management 22 Amend Article 19 of Bylaws Re: Board For For Management **Powers** Amend Article 20 of Bylaws Re: 23 Management For For **Executive Committee** 24 Amend Article 21 of Bylaws Re: Audit For For Management Committee Amend Article 22 of Bylaws Re: Board 25 For For Management Remuneration Amend Article 24 of Bylaws Re: Board 26 For For Management Meetings 27 Adopt New Article 26 Re: Disclosing of For For Management Personal Interests and Company Competition Amend Article 28 of Bylaws Re: 28 For For Management Shareholders Meetings Amend Article 29 of Bylaws Re: General 29 Management For For Meetings Attendance 30 Amend Article 31 of Bylaws Re: For For Management Ordinary General Meetings Amend Article 32 of Bylaws Re: 31 Management For For Extraordinary General Meetings 32 Amend Article 33 of Bylaws Re: General Management For For Meetings 33 Amend Article 37 of Bylaws Re: Voting For For Management 34 Amend Article 38 of Bylaws Re: For For Management Conditions of Shareholders Meetings Decisions Amend Article 39 of Bylaws Re: 35 For For Management Shareholders Rights in Asking Questions at the General Meetings 36 Amend Article 46 of Bylaws Re: For For Management Allocation of Dividends 37 Amend Article 48 of Bylaws Re: For Management For



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 94 of 1522 Conflicts Amend Article 49 of Bylaws Re: 38 For For Management Dissolution and Liquidation of the Amend Article 51 of Bylaws Re: 39 For For Management Commitment in Maintaining Confidentiality BANK ALJAZIRA Security ID: MOR43T102 Meeting Type: Annual 1020 Ticker: Meeting Date: APR 29, 2021 Record Date: Mat Rec Vote Cast Proposal Sponsor 1 Approve Board Report on Company For For Management Operations for FY 2020 Accept Financial Statements and 2 Management For For Statutory Reports for FY 2020 Approve Auditors' Report on Company Financial Statements for FY 2020 Approve Discharge of Directors for FY 3 For For Management 4 For For Management 2020 Ratify Auditors and Fix Their Remuneration for FY 2021 5 For Abstain Management Elect Nayif Al Abdulkareem as Director For For Management Approve Related Party Transactions Re: For Aljazira Takaful Taawuni Management For 8 Approve Related Party Transactions Re: For For Management Aljazira Capital BANK OF BEIJING CO., LTD. Security ID: Y06958113 Meeting Type: Special 601169 Meeting Date: MAR 12, 2021 Record Date: MAR 04, 2021 Mgt Rec Vote Cast Sponsor Elect Qian Huajie as Non-Independent Management For ForDirector BANK OF BEIJING CO., LTD. Security ID: Y06958113 Meeting Type: Annual 601169 Meeting Date: MAY 21, 2021 Record Date: MAY 12, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Financial Statements For For Management **4** 5 Approve Financial Budget Report For For Management Approve Profit Distribution For For Management Approve Appointment of Auditor Approve Granting of Credit Lines to Beijing State-owned Assets Management 6 7 For For Management Management For For Co., Ltd. 8 Approve Granting of Credit Lines to For For Management Beijing Energy Group Co., Ltd. Approve Granting of Credit Lines to 9 For For Management China Three Gorges Group Co., Ltd.
Approve Granting of Credit Lines to
Beiyin Financial Leasing Co., Ltd. 10 For For Management Approve Special Report on Related-party Transactions

11

Against

Management

For



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# BANK OF CHENGDU CO., LTD.

Ticker: 601838
Meeting Date: MAY 28, 2021
Record Date: MAY 20, 2021 Security ID: Y0R95C103 Meeting Type: Annual

#	Proposal	Mgt :	Rec	Vote Cast	Sponsor
ï	Approve Report of the Board of Directors	For	1.00	For	Management
2	Approve Report of the Board of Supervisors	For		For	Management
3	Approve Financial Statements and Financial Budget Plan	For		For	Management
4	Approve Profit Distribution	For		For	Management
5	Approve Daily Related Party	For		For	Management
	Transactions				
6	Approve Appointment of Auditor	For		For	Management
7	Approve Company's Eligibility for Issuance of Convertible Bonds	For		For	Management
8.1	Approve Issue Type	For		For	Management
8.2	Approve Issue Scale	For		For	Management
8.3	Approve Par Value and Issue Price	For		For	Management
8.4	Approve Bond Maturity	For		For	Management
8.5	Approve Interest Rate	For		For	Management
8.6	Approve Repayment Period and Manner of Interest	For		For	Management
8.7	Approve Conversion Period	For		For	Management
8.8	Approve Determination and Adjustment	For		For	Management
	of Conversion Price			<b>n</b>	<b>36</b>
8.9	Approve Terms for Downward Adjustment of Conversion Price	For		For	Management
8.10	Approve Determination of Number of Conversion Shares	For		For	Management
8.11	Approve Dividend Distribution Post Conversion	For		For	Management
8.12	Approve Terms of Redemption	For		For	Management
8.13	Approve Terms of Sell-Back	For		For	Management
8.14	Approve Issue Manner and Target Parties			For	Management
8.15	Approve Placing Arrangement for Shareholders	For		For	Management
8.16	Approve Bondholders and Meetings of Bondholders	For		For	Management
8.17	Approve Usage of Raised Funds	For		For	Management
8.18	Approve Guarantee Matters	For		For	Management
8.19	Approve Resolution Validity Period	For		For	Management
9	Approve Feasibility Analysis Report on	For		For	Management
	the Use of Proceeds				
10	Approve Impact of Dilution of Current Returns on Major Financial Indicators	For		For	Management
11	and the Relevant Measures to be Taken	E o m		For	Vanagament
TT	Approve Report on the Usage of Previously Raised Funds	For		FOL	Management
12	Approve Company's Capital Management	For		For	Management
	Planning	LOI		101	Management
13	Approve Shareholder Return Plan	For		For	Management
14	Approve Authorization of the Board to	For		For	Management
	Handle All Related Matters	<b>-</b>		=· <del>=</del>	
15	Approve Daily Related Party Transactions	For		Against	Management

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## BANK OF CHINA LIMITED

Security ID: Y13905107 Meeting Type: Special 3988 Meeting Date: JAN 18, 2021 Record Date: JAN 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhang Keqiu as Supervisor	For	For	Management
2	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	For	For	Management
3	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of Supervisors and Shareholder Representative Supervisors	For	For	Management



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## BANK OF CHINA LIMITED

Security ID: Y0698A107 Meeting Type: Special Ticker: 3988 Meeting Date: JAN 18, 2021 Record Date: DEC 18, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Elect Zhang Keqiu as Supervisor	For	For	Management
2	Approve 2019 Remuneration Distribution Plan for Chairman of the Board of	For	For	Management
3	Directors and Executive Directors Approve 2019 Remuneration Distribution Plan for Chairman of the Board of	For	For	Management

## BANK OF CHINA LIMITED

Security ID: Y13905107 Meeting Type: Annual 3988 Meeting Date: MAY 20, 2021 Record Date: MAY 11, 2021

Supervisors and Shareholder Representative Supervisors

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve 2020 Work Report of Board of Directors	For	For	Management
2	Approve 2020 Work Report of Board of Supervisors	For	For	Management
3	Approve 2020 Annual Financial Report	For	For	Management
4	Approve 2020 Profit Distribution Plan	For	For	Management
<u>4</u> 5	Approve 2021 Annual Budget for Fixed	For	For	Management
	Assets Investment			
6	Approve PricewaterhouseCoopers Zhong	For	For	Management
	Tian LLP as Domestic and External			_
	Auditor and PricewaterhouseCoopers as			
	International Auditor and Authorize			
	Board to Fix Their Remuneration			
7	Approve 2020 Remuneration Distribution	For	For	Management
	Plan of Supervisors			
8	Elect Liu Liange as Director	For	Against	Management
9	Elect Liu Jin as Director	For	For	Management
10	Elect Lin Jingzhen as Director	For	For	Management
11	Elect Jiang Guohua as Director	For	Against	Management
12	Approve the Application for	For	For	Management
	Provisional Authorization of Outbound			
	Donations			
13	Approve the Bond Issuance Plan	For	For	Management
14	Approve the Issuance of Write-down	For	For	Management
	Undated Capital Bonds			
15	Approve the Issuance of Qualified	For	For	Management
	Write-down Tier 2 Capital Instruments			

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# BANK OF CHINA LIMITED

Security ID: Y0698A107 Meeting Type: Annual Ticker: 3988 Meeting Date: MAY 20, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve 2020 Work Report of Board of	For	For	Management
	Directors			
2	Approve 2020 Work Report of Board of	For	For	Management
	Supervisors			_
3	Approve 2020 Annual Financial Report	For	For	Management
4	Approve 2020 Profit Distribution Plan	For	For	Management
5	Approve 2021 Annual Budget for Fixed	For	For	Management
	Assets Investment			_
6	Approve PricewaterhouseCoopers Zhong	For	For	Management
	Tian LLP as Domestic and External			_
	Auditor and PricewaterhouseCoopers as			



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International Auditor and Authorize			
Board to Fix Their Remuneration			
Approve 2020 Remuneration Distribution	For	For	Management
Plan of Supervisors			_
Elect Liu Liange as Director	For	Against	Management
Elect Liu Jin as Director	For	For	Management
Elect Lin Jingzhen as Director	For	For	Management
Elect Jiang Guohua as Director	For	Against	Management
Approve the Application for	For	For	Management
Provisional Authorization of Outbound			_
Donations			
Approve the Bond Issuance Plan	For	For	Management
Approve the Issuance of Write-down	For	For	Management
Undated Capital Bonds			_
Approve the Issuance of Qualified	For	For	Management
Write-down Tier 2 Capital Instruments			
	Board to Fix Their Remuneration Approve 2020 Remuneration Distribution Plan of Supervisors Elect Liu Liange as Director Elect Liu Jin as Director Elect Liu Jingzhen as Director Elect Lin Jingzhen as Director Elect Jiang Guohua as Director Approve the Application for Provisional Authorization of Outbound Donations Approve the Bond Issuance Plan Approve the Issuance of Write-down Undated Capital Bonds Approve the Issuance of Qualified	Board to Fix Their Remuneration Approve 2020 Remuneration Distribution For Plan of Supervisors Elect Liu Liange as Director For Elect Liu Jin as Director For Elect Liu Jingzhen as Director For Elect Jiang Guohua as Director For Approve the Application for For Provisional Authorization of Outbound Donations Approve the Bond Issuance Plan For Approve the Issuance of Write-down For Undated Capital Bonds Approve the Issuance of Qualified For	Board to Fix Their Remuneration Approve 2020 Remuneration Distribution For For Plan of Supervisors Elect Liu Liange as Director For Against Elect Liu Jin as Director For For Elect Lin Jingzhen as Director For Against Approve the Application for For For Provisional Authorization of Outbound Donations Approve the Bond Issuance Plan For For Approve the Issuance of Write-down For For Undated Capital Bonds Approve the Issuance of Qualified For For

BANK OF COMMUNICATIONS CO., LTD.

3328 Security ID: Y06988102 Meeting Date: MAR 24, 2021 Record Date: FEB 19, 2021 Meeting Type: Special

Proposal Mgt Rec Vote Cast Sponsor Approve Capital Management Plan (2021 1 Management ForFor - 2025) 2 For For Management

Approve Issuance of Qualified Write-down Tier 2 Capital Bonds and

Related Transactions

BANK OF COMMUNICATIONS CO., LTD.

Security ID: Y06988110 Meeting Type: Special Ticker: 3328 Meeting Date: MAR 24, 2021 Record Date: FEB 19, 2021

Mgt Rec Vote Cast Sponsor Proposal Approve Capital Management Plan (2021 1 For For Management - 2025) Approve Issuance of Qualified Write-down Tier 2 Capital Bonds and 2 For For Management

Related Transactions

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BANK OF COMMUNICATIONS CO., LTD.

Security ID: Y06988102 Meeting Type: Annual Ticker: 3328 Meeting Date: JUN 29, 2021 Record Date: MAY 28, 2021

Mgt Rec Proposal Vote Cast Sponsor 1 Approve Report of the Board of For Management Directors 2 Approve Report of the Board of For For Management Supervisors Approve Financial Report For For Management 4 5 Approve Profit Distribution Plan Management For For Approve Fixed Assets Investment Plan Management For For 6 Approve PricewaterhouseCoopers as For For Management International Auditor and

PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Determine and Enter Into Respective Engagement with Them

BANK OF COMMUNICATIONS CO., LTD.

Ticker: Security ID: Y06988110 3328



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Meeting Date: JUN 29, 2021 Record Date: MAY 28, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Report	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Fixed Assets Investment Plan	For	For	Management
6	Approve PricewaterhouseCoopers as	For	For	Management
	International Auditor and			
	PricewaterhouseCoopers Zhong Tian LLP			
	as Domestic Auditor and Authorize			
	Board to Determine and Enter Into			
	Respective Engagement with Them			

## BANK OF HANGZHOU CO., LTD.

Security ID: Y0R98A104 Meeting Type: Annual 600926 Ticker: Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements and Financial Budget Plan	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Special Report on Related	For	Against	Management
	Party Transactions		_	_
6	Approve Related Party Transaction	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Issuance of Tier 2 Capital	For	For	Management
	Bonds and Special Authorizations			_
9	Approve Issuance of Green Financial	For	For	Management
	Bonds and Special Authorizations			_
10	Elect Shen Ming as Non-independent Director	For	For	Management

## BANK OF JIANGSU CO., LTD.

Security ID: Y0698M101 Meeting Type: Annual Ticker: 600919 Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Performance Evaluation Report on Directors and Senior Management Members	For	For	Management
4	Approve Performance Evaluation Report on Supervisors	For	For	Management
5	Approve Report of the Independent Directors	For	For	Management
6	Approve Financial Statements and Financial Budget Report	For	For	Management
7	Approve Profit Distribution	For	For	Management
8	Approve 2020 Related Party Transactions	For	Against	Management
9	Approve 2021 Daily Related-party Transaction	For	For	Management
10	Approve to Appoint Auditor	For	For	Management
11	Approve Adjustment of Authorization Plan of the Board of Directors	For	Against	Management



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## BANK OF NANJING CO., LTD.

Security ID: Y0698E109 Meeting Type: Special 601009 Ticker: Meeting Date: DEC 30, 2020 Record Date: DEC 22, 2020

Proposal Mgt Rec Vote Cast Sponsor 1 2 Elect Wang Jiachun as Supervisor For For Management Amend Rules and Procedures Regarding Meetings of Board of Supervisors For For Management

#### BANK OF NANJING CO., LTD.

Security ID: Y0698E109 Meeting Type: Annual Ticker: 601009 Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Financial Budget Report	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Special Report on Related Party Transactions	For	For	Management
4	Approve Related Party Transaction	For	For	Management
<u>4</u> 5	Approve to Appoint Auditor	For	For	Management
6	Approve to Appoint Internal Control Auditor	For	For	Management
7	Approve Capital Planning	For	For	Management
8	Approve Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
9	Approve Issuance of Financial Bonds	For	For	Management
10	Approve Report of the Board of Directors	For	For	Management
11	Approve Report of the Board of Supervisors	For	For	Management
12	Approve Evaluation Report of the Board of Supervisors on the Performance of	For	For	Management
	Directors and Senior Management Members			
13	Approve Evaluation Report on the Performance Report of the Supervisors	For	For	Management

#### BANK OF NINGBO CO., LTD.

Security ID: Y0698G104 Meeting Type: Special 002142 Meeting Date: FEB 08, 2021 Record Date: FEB 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adjustment of Daily Related	For	For	Management
•	Party Transaction			
2	Approve Company's Eligibility for	For	For	Management
	Rights Issue			
3.1	Approve Share Type and Par Value	<u>F</u> or	<u>F</u> or	Management
3.2	Approve Issue Manner and Subscription Method	For	For	Management
3.3	Approve Base, Proportion and Number of	For	For	Management
2.4	Shares	<b></b>	<b>-</b>	<b>36</b>
3.4	Approve Issue Price and Pricing Basis	For	For	Management
3.5	Approve Target Subscribers	<u>F</u> or	<u>F</u> or	Management
3.6	Approve Distribution Arrangement of	For	For	Management
	Undistributed Earnings			
3.7	Approve Scale and Use of Proceeds	For	For	Management
3.8	Approve Issue Time	For	For	Management
3.9	Approve Underwriting Manner	For	For	Management
3.10	Approve Listing Exchange	For	For	Management
3.11	Approve Resolution Validity Period	For	For	Management
4	Approve Rights Issue	For	For	Management
5	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds			_
6	Approve Feasibility Analysis Report on	For	For	Management
	the Use of Proceeds			-
7	Approve Impact of Dilution of Current	For	For	Management



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Returns on Major Financial Indicators and the Relevant Measures to be Taken Approve Authorization of Board to

Handle All Related Matters

For For Management

BANK OF NINGBO CO., LTD.

8

Security ID: Y0698G104 Meeting Type: Annual Ticker: 002142 Meeting Date: MAY 18, 2021 Record Date: MAY 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Report of the Board of Directors	For	For	Management
2	Approve Annual Report	For	For	Management
3	Approve Financial Statements and Financial Budget Plan	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve to Appoint Auditor	For	For	Management
6	Approve 2020 Implementation of Related Party Transactions and 2021 Work Plan	For	For	Management
7	Elect Zhu Nianhui as Non-Independent Director	For	For	Management
8	Approve Special Report on the Deposit and Usage of Raised Funds	For	For	Management
9	Amend Remuneration Measures for Chairman and Vice Chairman	For	For	Management
10	Amend Remuneration Measures for the Chairman of the Board of Supervisors	For	For	Management
11	Approve Report of the Board of Supervisors	For	For	Management
12	Approve Performance Evaluation Report of the Board of Directors and Directors	For	For	Management
13	Approve Performance Evaluation Report of the Board of Supervisors and Supervisors	For	For	Management
14	Approve Performance Evaluation Report of the Senior Management and Senior Management Members	For	For	Management
15	Approve Capital Management Performance Evaluation Report	For	For	Management

# BANK OF SHANGHAI CO., LTD.

Security ID: Y0R98R107 Meeting Type: Special Ticker: 601229 Meeting Date: JAN 28, 2021 Record Date: JAN 20, 2021

# 1.1	Proposal Elect Jin Yu as Non-independent	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Director Elect Zhu Jian as Non-independent Director	For	For	Management
1.3	Elect Shi Hongmin as Non-independent Director	For	Against	Management
1.4	Elect Ye Jun as Non-independent Director	For	For	Management
1.5	Elect Ying Xiaoming as Non-independent Director	For	Against	Management
1.6	Elect Gu Jinshan as Non-independent Director	For	For	Management
1.7	Elect Kong Xuhong as Non-independent Director	For	For	Management
1.8	Elect Du Juan as Non-independent Director	For	For	Management
1.9	Elect Tao Hongjun as Non-independent Director	For	For	Management
1.10	Elect Zhuang Zhe as Non-independent Director	For	For	Management
1.11	Elect Guo Xizhi as Non-independent Director	For	For	Management
1.12	Elect Gan Xiangnan as Non-independent Director	For	For	Management



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1.13	Elect Li Zhengqiang as Independent Director	For	For	Management
1.14	Elect Yang Dehong as Independent Director	For	Against	Management
1.15	Elect Sun Zheng as Independent Director		Against	Management
1.16	Elect Xue Yunkui as Independent Director	For	For	Management
1.17	Elect Xiao Wei as Independent Director	For	For	Management
1.18	Elect Gong Fangxiong as Independent Director	For	Against	Management
2.1	Elect Jia Ruijun as Supervisor	For	For	Management
2.2	Elect Ge Ming as Supervisor	For	Against	Management
2.3	Elect Yuan Zhigang as Supervisor	For	Against	Management
2.4	Elect Tang Weijun as Supervisor	For	For	Management

## BANK OF SHANGHAI CO., LTD.

Ticker: 601229
Meeting Date: MAY 21, 2021
Record Date: MAY 12, 2021 Security ID: Y0R98R107 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements and Financial Budget Report	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Performance Evaluation Report of Directors	For	For	Management
6	Approve Performance Evaluation Report of Supervisors	For	For	Management
7	Approve Performance Evaluation Report of Senior Managers	For	For	Management
8	Approve Appointment of Auditor	For	For	Management

#### BANK OF THE PHILIPPINE ISLANDS

Security ID: Y0967S169 Meeting Type: Annual Ticker: BPI Meeting Date: APR 22, 2021 Record Date: MAR 05, 2021

# 1	Proposal Approve Minutes of Previous Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Annual Report	For	For	Management
3	Ratify Acts of the Board of Directors	For	For	Management
	and Officers			
4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
4.2		For	Withhold	Mana mamant
4.2	Elect Fernando Zobel de Ayala as Director	FOL	withhord	Management
4.3	Elect Romeo L. Bernardo as Director	For	For	Management
4.4	Elect Ignacio R. Bunye as Director	For	For	Management
4.5	Elect Cezar P. Consing as Director	For	For	Management
4.6	Elect Ramon R. del Rosario, Jr. as	For	For	Management
	Director	-		
4.7	Elect Octavio V. Espiritu as Director	For	Withhold	Management
4.8	Elect Rebecca G. Fernando as Director	For	For	Management
4.9	Elect Jose Teodoro K. Limcaoco as	For	For	Management
	Director			
4.10	Elect Aurelio R. Montinola III as	For	For	Management
	Director	-		
4.11	Elect Mercedita S. Nolledo as Director	For	For	Management
4.12	Elect Antonio Jose U. Periquet as	For	Withhold	Management
	Director			
4.13	Elect Cesar V. Purisima as Director	For	For	Management
4.14	Elect Eli M. Remolona, Jr. as Director	For	For	Management
4.15	Elect Maria Dolores B. Yuvienco as	For	For	Management
	Director			-
5	Elect Isla Lipana & Co. as Independent	For	For	Management
	Auditors and Fix Their Remuneration			-
6a	Approve Merger of BPI Family Savings	For	For	Management
				_



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Bank, Inc. into the Bank of the Philippine Islands

Approve Increase in Authorized Capital For Stock and Corresponding Amendment of Article VII of the Bank's Articles of 6b For

Incorporation

Approve Other Matters For Against Management

## BANK POLSKA KASA OPIEKI SA

Security ID: X0R77T117 Meeting Type: Annual PEO Meeting Date: JUN 11, 2021 Record Date: MAY 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report on	None	None	Management
	Company's and Group's Operations			
6	Receive Financial Statements	None	None	Management
7	Receive Consolidated Financial	None	None	Management
	Statements			
8	Receive Management Board Proposal on	None	None	Management
	Allocation of Income			
9	Receive Supervisory Board Report	None	None	Management
10.1	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations			
10.2	Approve Financial Statements	For	For	Management
10.3	Approve Consolidated Financial	For	For	Management
	Statements			
10.4	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
10.5	Approve Supervisory Board Report	For	For	Management
10.6a	Approve Discharge of Marek Lusztyn	For	For	Management
	(Deputy CEO)			
10.6b	Approve Discharge of Marcin Gadomsk	For	For	Management
	(Deputy CEO)			
10.6c	Approve Discharge of Marek Tomczuk	For	For	Management
	(Deputy CEO)			
10.6d	Approve Discharge of Grzegorz	For	For	Management
	Olszewski (Management Board Member)			
10.6e	Approve Discharge of Jaroslaw Fuchs	For	For	Management
	(Deputy CEO)			
10.6f	Approve Discharge of Magdalena	For	For	Management
	Zmitrowicz (Deputy CEO)			
10.6g	Approve Discharge of Tomasz Kubiak	For	For	Management
	(Deputy CEO)			
10.6h	Approve Discharge of Tomasz Styczynski	For	For	Management
	(Deputy CEO)	_	_	
10.61	Approve Discharge of Krzysztof	For	For	Management
40 61	Kozlowski (Deputy CEO)	_	_	
10.65	Approve Discharge of Leszek Skiba	For	For	Management
	(Deputy CEO)	_		
10.7a	Approve Discharge of Beata	For	Against	Management
	Kozlowska-Chyla (Supervisory Board			
40 -1	Chairperson)	_		
10.76	Approve Discharge of Joanna Dynysiuk	For	Against	Management
40 -	(Supervisory Board Deputy Chairman)	_	_	
10.7c	Approve Discharge of Marcin Eckert	For	For	Management
40	(Supervisory Board Deputy Chairman)	_	_	
10.7a	Approve Discharge of Stanislaw Ryszard	For	For	Management
	Kaczoruk (Supervisory Board Deouty			
40 -	Chairman and Secretary)	_	_	
10.7e	Approve Discharge of Malgorzata	For	For	Management
40 56	Sadurska (Supervisory Board Member)			
10.7£	Approve Discharge of Michal Kaszynski	For	For	Management
40 -	(Supervisory Board Member)	_	_	
10.7g	Approve Discharge of Justyna	For	For	Management
	Glebikowska-Michalak (Supervisory			
10 =	Board Member)	=	S 1 1	<b>.</b>
10.7h	Approve Discharge of Sabina	For	Against	Management
	Bigos-Jaworowska (Supervisory Board			
10 7	Member)	E	E.s.	Managaman-
10./1	Approve Discharge of Marian Majcher	For	For	Management



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	(Supervisory Board Member)			
10.7j	Approve Discharge of Pawel Surowka	For	For	Management
	(Supervisory Board Chairman)			
10.7k	Approve Discharge of Pawel Stopczynski	For	For	Management
	(Supervisory Board Secretary)			
10.71	Approve Discharge of Grzegorz Janas	For	For	Management
	(Supervisory Board Chairman)			
11	Ratify KPMG as Auditor	For	For	Management
12	Adopt Policy on Assessment of	For	For	Management
	Suitability of Management Board			
	Members, Supervisory Board Members and			
	Key Function Holders			
13	Approve Remuneration Report	For	Against	Management
14	Approve Supervisory Board Report on	For	For	Management
	Remuneration Policy			
15	Receive Supervisory Board Report on	None	None	Management
	Company's Compliance with Corporate			
	Governance Principles for Supervised			
	Institutions			
16	Receive Regulations on Supervisory	None	None	Management
	Board			
17.1	Amend Statute	For	For	Management
17.2	Amend Statute Re: Corporate Purpose	For	For	Management
17.3	Amend Statute Re: Corporate Purpose	For	For	Management
17.4	Amend Statute Re: Corporate Purpose	For	For	Management
17.5	Amend Statute Re: Supervisory Board	For	For	Management
17.6	Amend Statute Re: Supervisory Board	For	For	Management
17.7	Amend Statute Re: Supervisory Board	For	For	Management
17.8	Amend Statute Re: Supervisory Board	For	For	Management
	and Management Board			
17.9	Amend Statute Re: Supervisory Board	For	For	Management
	Amend Statute Re: Management Board	For	For	Management
	Amend Statute Re: Management Board	For	For	Management
	Amend Statute Re: Management Board	For	For	Management
18.1	Amend Statute	None	Against	Shareholder
18.2	Amend Statute Re: Supervisory Board	None	Against	Shareholder
18.3	Amend Statute Re: Management Board	None	Against	Shareholder
19.1	Recall Supervisory Board Member	None	Against	Shareholder
19.2	Elect Supervisory Board Member	None	Against	Shareholder
20	Close Meeting	None	None	Management

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# BANQUE CANTONALE VAUDOISE

Ticker: BCVN Security ID: H04825354 Meeting Date: APR 29, 2021 Meeting Type: Annual Record Date:

# 1 2	Proposal Open Meeting Accept Financial Statements and	Mgt Rec None For	Vote Cast None For	Sponsor Management Management
3	Statutory Reports Approve Allocation of Income and Dividends of CHF 3.60 per Share	For	For	Management
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.4 Million	For	For	Management
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.9 Million	For	For	Management
4.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.4 Million	For	For	Management
4.4	Approve Long-Term Variable Remuneration of Executive Committee in Form of 12,631 Shares	For	For	Management
5	Approve Discharge of Board and Senior Management	For	For	Management
6	Elect Pierre-Alain Urech as Director	For	For	Management
7	Designate Christophe Wilhelm as Independent Proxy	For	For	Management
8	Ratify KPMG AG as Auditors	For	For	Management
9	Transact Other Business (Voting)	For	Abstain	Management

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## BANQUE SAUDI FRANSI

Security ID: M1R177100 Meeting Type: Annual Ticker: 1050 Meeting Date: MAY 05, 2021 Record Date:

# 1	Proposal Approve Board Report on Company	Mgt Rec For	Vote Cast For	Sponsor Management
2	Operations for FY 2020 Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
4	Approve Dividends of SAR 0.40 per Share for FY 2020	For	For	Management
5	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management
6	Approve Discharge of Directors for FY 2020	For	For	Management
7	Approve Remuneration of Directors of SAR 8,070,000 for FY 2020	For	For	Management
8	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For	Management
9	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual	For	Abstain	Management
10	Statement of FY 2021 and Q1 of FY 2022 Approve to Amend Board Nomination Membership Assessment and Succession	For	For	Management
11	Policy Approve to Amend Audit Committee Charter	For	For	Management
12	Approve to Amend Nomination and Remuneration Committee Charter	For	Against	Management
13	Approve Related Party Transactions Re: ABANA Enterprise Group	For	For	Management
14	Approve Related Party Transactions Re: ABANA Group	For	For	Management
15	Approve Related Party Transactions Re: Etihad Etisalat Co.	For	For	Management
16	Approve Related Party Transactions Re: Etihad Etisalat Co.	For	For	Management
17	Approve Related Party Transactions Re: Etihad Etisalat Co.	For	For	Management
18	Approve Related Party Transactions Re: Etihad Etisalat Co.	For	For	Management
19	Approve Related Party Transactions Re: Etihad Etisalat Co.	For	For	Management
20	Approve Related Party Transactions Re: Etihad Etisalat Co.	For	For	Management
21	Approve Related Party Transactions Re: Etihad Etisalat Co.	For	For	Management
22	Approve Related Party Transactions Re: Jeddah National Hospital	For	For	Management
23	Approve Related Party Transactions Re: Jeddah National Hospital	For	For	Management
24	Approve Related Party Transactions Re: Panda Retail Company	For	For	Management
25	Authorize Share Repurchase Program up to 3,000,000 Shares to be Allocated to Employees' Long-Term Incentive Plan	For	Against	Management

# BAOSHAN IRON & STEEL CO., LTD.

Ticker: 600019 Meeting Date: JAN 25, 2021 Record Date: JAN 18, 2021 Security ID: Y0698U103 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares			
2	Approve Amendments to Articles of	For	For	Management
	Association			



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BAOSHAN IRON & STEEL CO., LTD.

Security ID: Y0698U103 Meeting Type: Special 600019 Meeting Date: FEB 09, 2021 Record Date: FEB 02, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Sheng Genghong as Non-Independent Director 1.1 For For Management

1.2 Elect Zhou Xuedong as Non-Independent For For Management

Director

## BAOSHAN IRON & STEEL CO., LTD.

Security ID: Y0698U103 Meeting Type: Annual Ticker: 600019 Meeting Date: MAY 18, 2021 Record Date: MAY 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
4 5 6	Approve Profit Distribution	For	For	Management
6	Approve Financial Budget	For	For	Management
7	Approve Related Party Transaction	For	For	Management
8	Approve Appointment of Independent	For	For	Management
	Accountant and Internal Control Auditor			_
9	Approve Issuance of Bonds	For	For	Management
10	Approve Remuneration of Directors,	For	For	Management
	Supervisors and Senior Management			
	Members			
11	Approve Amendments to Articles of	For	For	Management
	Association			
12.1	Elect Zou Jixin as Director	For	For	Management
12.2	Elect Hou Angui as Director	For	For	Management
12.3	Elect Sheng Genghong as Director	For	For	Management
12.4	Elect Yao Linlong as Director	For	For	Management
12.5	Elect Zhou Xuedong as Director	For	For	Management
12.6	Elect Luo Jianchuan as Director	For	For	Management
13.1	Elect Zhang Kehua as Director	For	For	Management
13.2	Elect Lu Xiongwen as Director	For	For	Management
13.3	Elect Xie Rong as Director	For	For	Management
13.4	Elect Bai Yanchun as Director	For	For	Management
13.5	Elect Tian Yong as Director	For	For	Management
14.1	Elect Zhu Yonghong as Supervisor	For	For	Management
14.2	Elect Yu Hansheng as Supervisor	For	For	Management
14.3	Elect Zhu Hanming as Supervisor	For	For	Management
14.4	Elect Wang Zhen as Supervisor	For	For	Management

### BAOZUN, INC.

Security ID: 06684L103 Meeting Type: Annual 9991 Meeting Date: MAY 07, 2021 Record Date: APR 13, 2021

#	Proposal	
1	Approve the Fifth	Amen

# 1	Proposal Approve the Fifth Amended and Restated	Mgt Rec For	Vote Cast For	Sponsor Management
2	Memorandum and Articles of Association Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors for the Year Ended December 31, 2020 and Authorize Board to Fix Their	For	For	Management
3	Remuneration Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors for the Year Ending December 31, 2021	For	For	Management



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and Authorize Board to Fix Their

Remuneration

Elect Director Jessica Xiuyun Liu Authorize Board to Ratify and Execute Approved Resolutions **4** 5 For For Management For For Management

#### BARCLAYS PLC

Security ID: G08036124 Meeting Type: Annual Ticker: BARC Meeting Date: MAY 05, 2021 Record Date: APR 30, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	101	101	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Julia Wilson as Director	For	For	Management
4	Re-elect Mike Ashley as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Nohamed A. El-Erian as	For	For	Management
0	Director	FOL	FOL	Management
7	Re-elect Dawn Fitzpatrick as Director	For	For	Management
8		For	For	Management
9	Re-elect Mary Francis as Director Re-elect Crawford Gillies as Director	For	For	Management
10				Management
	Re-elect Brian Gilvary as Director	For	For	Management
11	Re-elect Nigel Higgins as Director	For	For	Management
12	Re-elect Tushar Morzaria as Director	<u>F</u> or	For	Management
13	Re-elect Diane Schueneman as Director	For	For	Management
14	Re-elect James Staley as Director	For	For	Management
15	Reappoint KPMG_LLP_as Auditors	For	For	Management
16	Authorise the Board Audit Committee to	For	For	Management
	Fix Remuneration of Auditors			
17	Authorise UK Political Donations and	For	For	Management
	Expenditure			
18	Authorise Issue of Equity	For	For	Management
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
21	Authorise Issue of Equity in Relation	For	For	Management
	to the Issuance of Contingent Equity			
	Conversion Notes			
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Relation to the			_
	Issuance of Contingent Equity			
	Conversion Notes			
23	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
24	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			<b>_</b>
25	Approve Long Term Incentive Plan	For	For	Management
26	Amend Share Value Plan	For	For	Management
27	Approve Scrip Dividend Program	For	For	Management
28	Adopt New Articles of Association	For	For	Management
29	Approve Market Forces Requisitioned	Against	Abstain	Shareholder
43	Resolution	туативс	wordin	PHOTOEL
	VESOTUCION			

# BARRATT DEVELOPMENTS PLC

Security ID: G08288105 Meeting Type: Annual BDEV Ticker: Meeting Date: OCT 14, 2020 Record Date: OCT 12, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Re-elect John Allan as Director	For	For	Management
5	Re-elect David Thomas as Director	For	For	Management
6	Re-elect Steven Boyes as Director	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 107 of 1522 Re-elect Jessica White as Director Re-elect Richard Akers as Director For For Management 8 For For Management 9 Re-elect Nina Bibby as Director For For Management Re-elect Jock Lennox as Director Re-elect Sharon White as Director 10 Management For For 11 For For Management 12 Reappoint Deloitte LLP as Auditors For For Management 13 Authorise the Audit Committee to Fix For For Management Remuneration of Auditors Authorise EU Political Donations and 14 For For Management Expenditure Authorise Issue of Equity Authorise Issue of Equity without 15 For For Management 16 For For Management Pre-emptive Rights 17 Authorise Market Purchase of Ordinary Management For For Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 18 For For Management Adopt New Articles of Association 19 For For Management

#### BARRY CALLEBAUT AG

Ticker: BARN Security ID: H05072105 Meeting Date: DEC 09, 2020 Meeting Type: Annual Record Date:

# 1.1	Proposal	Mgt Rec	Vote Cast For	Sponsor
1.2	Accept Annual Report	For For	ror Against	Management
1.3	Approve Remuneration Report Accept Financial Statements and	For	For	Management Management
1.3	Consolidated Financial Statements	FOI	FOI	Management
2	Approve Allocation of Income and Dividends of CHF 22.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1.1	Reelect Patrick De Maeseneire as Director	For	For	Management
	Reelect Markus Neuhaus as Director	For	For	Management
4.1.3	Reelect Fernando Aguirre as Director	For	For	Management
	Reelect Angela Wei Dong as Director	For	For	Management
4.1.5	Reelect Nicolas Jacobs as Director	For	For	Management
4.1.6	Reelect Elio Sceti as Director	For	For	Management
4.1.7	Reelect Timothy Minges as Director	For	For	Management
4.2	Elect Yen Tan as Director	For	For	Management
4.3	Reelect Patrick De Maeseneire as Board Chairman	For	For	Management
4.4.1	Appoint Fernando Aguirre as Member of the Compensation Committee	For	Against	Management
4.4.2	Appoint Elio Sceti as Member of the Compensation Committee	For	Against	Management
4.4.3	Appoint Timothy Minges as Member of the Compensation Committee	For	Against	Management
4.4.4	Appoint Yen Tan as Member of the Compensation Committee	For	For	Management
4.5	Designate Keller KLG as Independent Proxy	For	For	Management
4.6	Ratify KPMG AG as Auditors	For	For	Management
5.1	Approve Remuneration of Board of	For	For	Management
	Directors in the Amount of CHF 2 Million and CHF 2.6 Million in the			
	Form of Shares	<u>_</u>	_	
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.7 Million	For	For	Management
5.3	Approve Variable Remuneration of	For	Against	Management
6	Executive Committee in the Amount of CHF 15.9 Million	H	36	Managanana
0	Transact Other Business (Voting)	For	Abstain	Management

#### BASF SE

Security ID: D06216317 BAS Meeting Date: APR 29, 2021 Meeting Type: Annual

Record Date:



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# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
4	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	Management
6	Elect Liming Chen to the Supervisory Board	For	For	Management

#### BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 27, 2021 Meeting Type: Annual
Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.00	Mgt Rec For	Vote Cast For	Sponsor Management
2	per Share for Fiscal Year 2020 Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
4.1	Elect Fei-Fei Li to the Supervisory Board	For	For	Management
4.2	Elect Alberto Weisser to the Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	For	For	Management

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### BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109 Meeting Date: MAY 12, 2021 Meeting Type: Annual Record Date: APR 20, 2021

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
2	Statutory Reports for Fiscal Year 2020 (Non-Voting) Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.90 per Ordinary Share and EUR 1.92 per Preferred Share			
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For	Management
6.1	Elect Marc Bitzer to the Supervisory Board	For	For	Management
6.2	Elect Rachel Empey to the Supervisory Board	For	For	Management
6.3	Elect Christoph Schmidt to the Supervisory Board	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9.1	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	For	For	Management
9.2	Amend Articles Re: Proof of Entitlement	For	For	Management



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9.3 Amend Articles Re: Participation and For For Management Voting Rights
10 Amend Affiliation Agreement with BMW For For Management Bank GmbH

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### BB SEGURIDADE PARTICIPACOES SA

Ticker: BBSE3 Security ID: P1R1WJ103
Meeting Date: APR 29, 2021 Meeting Type: Annual
Pagent Date:

Meeti	ng Date: APR 29, 2021 Meeting Type: Ar	inual		
# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Elect Carlos Motta dos Santos as Board Chairman	For	For	Management
3.2	Elect Mauro Ribeiro Neto as Board Vice-Chairman	For	For	Management
3.3	Elect Marcio Hamilton Ferreira as Director	For	For	Management
3.4	Elect Arnaldo Jose Vollet as Independent Director	For	For	Management
3.5	Elect Ricardo Moura de Araujo Faria as Director	For	For	Management
3.6	Elect Claudio Xavier Seefelder Filho as Director	For	For	Management
3.7	Elect Isabel da Silva Ramos as Director as Minority Representative	None	For	Shareholder
4	Under Majority Board Election In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your	None	Abstain	Management
5.1	Votes Amongst the Nominees below? Percentage of Votes to Be Assigned - Elect Carlos Motta dos Santos as Board Chairman	None	Abstain	Management
5.2	Percentage of Votes to Be Assigned - Elect Mauro Ribeiro Neto as Board Vice-Chairman	None	Abstain	Management
5.3	Percentage of Votes to Be Assigned - Elect Marcio Hamilton Ferreira as Director	None	Abstain	Management
5.4	Percentage of Votes to Be Assigned - Elect Arnaldo Jose Vollet as Independent Director	None	Abstain	Management
5.5	Percentage of Votes to Be Assigned - Elect Ricardo Moura de Araujo Faria as Director	None	Abstain	Management
5.6	Percentage of Votes to Be Assigned - Elect Claudio Xavier Seefelder Filho as Director	None	Abstain	Management
5.7	Percentage of Votes to Be Assigned - Elect Isabel da Silva Ramos as Director as Minority Representative Under Majority Board Election	None	Abstain	Shareholder
6	Elect Bruno Monteiro Martins as Alternate Fiscal Council Member	For	For	Management
7	Approve Remuneration of Fiscal Council Members	For	For	Management
8	Approve Remuneration of Company's Management	For	For	Management
9	Approve Remuneration of Audit Committee Members and Related Party Transactions Committee Member	For	For	Management
10	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?	None	Abstain	Management
11	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?	None	For	Management



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## BB SEGURIDADE PARTICIPACOES SA

Ticker: BBSE3 Security ID: P1R1WJ103 Meeting Date: APR 29, 2021 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 9	For	For	Management
2	Amend Article 11	For	For	Management
3	Amend Articles	For	For	Management
4	Amend Articles	For	For	Management
5	Amend Articles 32 and 33	For	For	Management
6	Amend Articles 37 and 38	For	For	Management
7	Add Article 54	For	Against	Management
8	Approve Share Matching Plan for	For	Against	Management
	Company's Executives			

## BDO UNIBANK, INC.

Ticker: BDO Security ID: Y07775102
Meeting Date: APR 23, 2021 Meeting Type: Annual

Record Date: MAR 02, 2021

# 1	Proposal Approve Minutes of Previous Stockholders' Meeting held on June 16,	Mgt Rec For	Vote Cast For	Sponsor Management
	2020			
2	Approve Audited Financial Statements of BDO as of December 31, 2020	For	For	Management
3	Approve and Ratify All Acts of the	For	For	Management
	Board of Directors, Board Committees and Management During Their Terms of			
	Office			
4.1	Elect Christopher A. Bell-Knight as	For	For	Management
	Director			
4.2	Elect Jesus A. Jacinto, Jr. as Director	For	For	Management
4.3	Elect Teresita T. Sy as Director	For	For	Management
4.4	Elect Josefina N. Tan as Director	For	For	Management
4.5	Elect Nestor V. Tan as Director	For	For	Management
4.6	Elect George T. Barcelon as Director	For	For	Management
4.7	Elect Jose F. Buenaventura as Director	For	For	Management
4.8	Elect Jones M. Castro, Jr. as Director	For	For	Management
4.9	Elect Vicente S. Perez, Jr. as Director	For	For	Management
4.10	Elect Dioscoro I. Ramos as Director	For	For	Management
4.11	Elect Gilberto C. Teodoro, Jr. as	For	For	Management
	Director			
5	Approve Amendments to Sections 10 and	For	For	Management
	16 of BDO's By-Laws Following the			
	Recommendations of the Bangko Sentral			
_	ng Pilipinas	_	_	
6	Appoint External Auditor	For	For	Management
7	Approve Other Matters	For	Against	Management

# BECHTLE AG

Ticker: BC8 Security ID: D0873U103
Meeting Date: JUN 15, 2021 Meeting Type: Annual
Record Date: MAY 24, 2021

#	Proposal	Mgt Rec
	Receive Financial Statements and	None
	Statutory Reports for Fiscal Year 2020	

Τ.	Statutory Reports for Fiscal Year 2020	моне	None	Management
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
_	Dividends of EUR 1.35 per Share		<b>=</b>	
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management

Vote Cast

Sponsor

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 111 of 1522 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021 5 For For Management 6 Approve EUR 84 Million Capitalization For For Management of Reserves for Bonus Issue of Shares Approve Creation of EUR 18.9 Million 7 Management For For Pool of Capital with Partial Exclusion of Preemptive Rights Approve Issuance of Warrants/Bonds 8 For For Management with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 6.3 Million Pool of Capital to Guarantee Conversion Rights Approve Remuneration Policy Management For For 10 Approve Remuneration of Supervisory For For Management Board Approve Affiliation Agreement with For Management 11 For Bechtle E-Commerce Holding AG BECLE SAB DE CV Security ID: P0929Y106 Meeting Type: Annual Ticker: CUERVO Meeting Date: APR 27, 2021 Record Date: APR 19, 2021 Mgt Rec Vote Cast Sponsor Proposal Approve Financial Statements, Management For For Statutory Reports and Discharge Directors, Committees and CEO Present Report on Adherence to Fiscal 2 For For Management Obligations 3 Approve Allocation of Income and For For Management Dividends 4.1 Set Aggregate Nominal Amount of Share Management For For Repurchase Reserve 4.2 Approve Report on Policies and Management For For Decisions Adopted by Board on Share Repurchase 5 Elect or Ratify Directors, Secretary For For Management and Officers Elect or Ratify Chairman of Audit and Corporate Practices Committee 6 Management For For

For

For

For

For

Management

Management

### BEIERSDORF AG

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8

Ticker: BEI Security ID: D08792109
Meeting Date: APR 01, 2021 Meeting Type: Annual
Record Date: MAR 10, 2021

Approve Remuneration of Directors,

Committee and Secretary Authorize Board to Ratify and Execute

Audit and Corporate Practices

Approved Resolutions

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For	Management
6 7	Approve Remuneration Policy Approve Remuneration of Supervisory Board	For For	Against For	Management Management



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BEIGENE, LTD.

Security ID: 07725L102 Meeting Type: Annual

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Ticker: 6160 Meeting Date: JUN 16, 2021 Record Date: APR 19, 2021

#	Proposal	Mat Rec	Vote Cast	Sponsor
1 2 3	Elect Director Donald W. Glazer	For	For	Management
2	Elect Director Michael Goller	For	For	Management
3	Elect Director Thomas Malley	For	For	Management
4	Elect Director Corazon (Corsee) D.	For	For	Management
	Sanders			-
5	Ratify Ernst & Young Hua Ming LLP and	For	For	Management
	Ernst & Young as Auditors			-
6	Authorize the Board of Directors to	For	Against	Management
	Issue, Allot, or Deal with Unissued		_	_
	Ordinary Shares and/or American			
	Depositary Shares			
7	Approve Connected Person Placing	For	Against	Management
	Authorization I		_	_
8	Approve Connected Person Placing	For	Against	Management
	Authorization IA			
9	Approve Connected Person Placing	For	For	Management
	Authorization II			
10	Approve Connected Person Placing	For	For	Management
	Authorization IIA			
11	Approve Direct Purchase Option	For	For	Management
12	Approve Grant of Restricted Shares	For	For	Management
	Unit to John V. Oyler			
13	Approve Grant of Restricted Shares	For	For	Management
	Unit to Xiaodong Wang			
14	Approve Grant of Restricted Shares	For	For	Management
	Unit to Other Non-Executive and			
	Independent Non-Executive Directors			
15	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
16	Amend Articles	For	For	Management
17	Adjourn Meeting	For	For	Management

### BEIJING CAPITAL INTERNATIONAL AIRPORT COMPANY LIMITED

Ticker: 694
Meeting Date: JUN 23, 2021
Record Date: MAY 21, 2021 Security ID: Y07717104 Meeting Type: Annual

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements and Independent Auditors' Report	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

## BEIJING DABEINONG TECHNOLOGY GROUP CO., LTD.

Security ID: Y0772N108 Meeting Type: Special 002385 Ticker: Meeting Date: FEB 08, 2021 Record Date: FEB 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantees by	For	For	Management
	Subsidiaries to Clients			
2	Approve Provision of Guarantees to	For	For	Management
	Associate Company			_



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BEIJING DABEINONG TECHNOLOGY GROUP CO., LTD.

Security ID: Y0772N108 Meeting Type: Special 002385 Meeting Date: FEB 25, 2021 Record Date: FEB 19, 2021

Mgt Rec Proposal Vote Cast Sponsor 1 Approve Related Party Transaction For For Management

BEIJING DABEINONG TECHNOLOGY GROUP CO., LTD.

Security ID: Y0772N108 Meeting Type: Annual 002385 Meeting Date: MAY 12, 2021 Record Date: MAY 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
<u>4</u> 5	Approve Audit Report	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Authorization to the Chairman of the Board	For	Against	Management
9	Approve Provision of Guarantees to Controlled Subsidiary	For	Against	Management
10	Approve Continued Use of Own Idle Funds to Purchase Low-risk Financial Products	For	Against	Management
11	Approve Guarantee Provision to Associate Company and Related Transaction	For	For	Management
12	Approve Commodity Futures Hedging Business	For	For	Management

BEIJING ENLIGHT MEDIA CO., LTD.

Security ID: Y0773B103 Meeting Type: Annual Ticker: 300251 Meeting Date: MAY 11, 2021 Record Date: MAY 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
	Approve Profit Distribution	For	For	Management
<u>4</u> 5	Approve Annual Report and Summary	For	For	Management
6	Approve Appointment of Auditor	For	For	Management
6 7	Approve Remuneration of Directors	For	For	Management
8 9	Approve Remuneration of Supervisors	For	For	Management
9	Approve Draft and Summary on Employee	For	For	Management
-	Share Purchase Plan			
10	Approve Management Method of Employee Share Purchase Plan	For	For	Management
11	Approve Authorization of the Board to Handle All Related Matters	For	For	Management
12	Approve Amendments to Articles of Association	For	Against	Management
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against	Management
14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against	Management
15	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against	Management
16	Amend Working System of Independent Directors	For	Against	Management



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For

Amend Related Party Transaction Against Management Management System Amend Financing and External Guarantee For 18 Against Management Management System Amend Raised Funds Management System 19 For Against Management

### BEIJING ENTERPRISES HOLDINGS LIMITED

17

Security ID: Y07702122 Meeting Type: Annual Ticker: 392 Meeting Date: JUN 17, 2021 Record Date: JUN 10, 2021

Mgt Rec Vote Cast Sponsor Proposal 1 Accept Financial Statements and For Management For Statutory Reports
Approve Final Dividend 2 For For

Management 3.1 3.2 3.3 Elect Zhao Xiaodong as Director For For Management Elect Dai Xiaofeng as Director Elect Xiong Bin as Director Management For For For For Management 3.4 Elect Tam Chun Fai as Director Against Management For 3.5 3.6 Elect Yu Sun Say as Director For Authorize Board to Fix Remuneration of For Against Management For Management Directors 4 Approve Ernst & Young as Auditors and For For Management

Authorize Board to Fix Their Remuneration 5 Authorize Repurchase of Issued Share For Management For Capital 6 Approve Issuance of Equity or Against Management For Equity-Linked Securities without

Preemptive Rights 7 Authorize Reissuance of Repurchased Against Management For Shares

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### BEIJING ENTERPRISES WATER GROUP LTD.

Security ID: G0957L109 Meeting Date: JUN 09, 2021 Record Date: JUN 03, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports	=	<b>T</b>	35
2	Approve Final Dividend	For	For	Management
3a1	Elect Li Yongcheng as Director	For	Against	Management
3a2	Elect Li Haifeng as Director	For	For	Management
3a3	Elect Ke Jian as Director	For	For	Management
3a4	Elect Tung Woon Cheung Eric as Director	For	For	Management
3a5	Elect Zhao Feng as Director	For	For	Management
3a6	Elect Shea Chun Lok Quadrant as	For	Against	Management
	Director			
3a7	Elect Chau On Ta Yuen as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			_
	Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			_
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without	-	<b>5</b>	
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
•	Shares	- 0-	11941111111	ranagement.

### BEIJING NEW BUILDING MATERIALS PUBLIC LTD. CO.

000786 Security ID: Y07708103 Meeting Date: APR 16, 2021 Record Date: APR 09, 2021 Meeting Type: Annual



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# 1 2	Proposal Approve Annual Report and Summary Approve Report of the Board of Directors	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Payment of Remuneration and Appointment of Auditor	For	For	Management
6	Approve Related Party Transaction	For	For	Management
7	Approve Financing Application	For	For	Management
8	Approve Provision of External Guarantees	For	For	Management
9	Approve Issuance of Non-financial Corporate Debt Financing Instruments	For	For	Management
10	Amend External Guarantee Management System	For	For	Management
11	Amend Related Party Transaction Management System	For	For	Management
12	Approve Report of the Board of Supervisors	For	For	Management

### BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.

Security ID: Y07729109 Meeting Type: Special 002271 Meeting Date: DEC 24, 2020 Record Date: DEC 18, 2020

Proposal Mgt Rec Vote Cast Sponsor 1 Approve External Guarantee For For Management

### BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.

Security ID: Y07729109 Meeting Type: Special 002271 Meeting Date: JAN 29, 2021 Record Date: JAN 25, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Investment and Construction of For a Green Building New Material
Production Base Project
Approve Change in Registered Capital For Approve Amendments to Articles of For Management For 2 For For Management 3 For For Management Association

### BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.

002271 Security ID: Y07729109 Meeting Date: APR 12, 2021 Record Date: APR 06, 2021 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Draft and Summary of Stock Option Incentive Plan	For	For	Management
2	Approve Methods to Assess the Performance of Plan Participants	For	For	Management
3	Approve Authorization of the Board to Handle All Related Matters	For	For	Management
4	Approve Draft and Summary of Employee Share Purchase Plan	For	For	Management
5	Approve Management Method of Employee Share Purchase Plan	For	For	Management
6	Approve Authorization of the Board to Handle All Related Matters	For	For	Management
7	Approve Employee Share Purchase Plan Intent to Raise Funds through Financing and Securities Lending	For	For	Shareholder



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BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.

Ticker: 002271
Meeting Date: MAY 10, 2021
Record Date: APR 29, 2021 Security ID: Y07729109 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
<u>4</u> 5	Approve Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6 7	Approve Annual Report and Summary	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8 9	Approve Remuneration of Directors	For	For	Management
9	Approve Remuneration of Supervisors	For	For	Management
10	Approve Application of Comprehensive Credit Lines	For	For	Management
11	Approve Guarantee Provision for the Comprehensive Credit Lines Applied by the Subsidiary	For	For	Management
12	Approve Provision of External Guarantee	For	For	Management
13	Approve Increase in Registered Capital	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For	Management

## BEIJING SHUNXIN AGRICULTURE CO., LTD.

Ticker: 000860 Security ID: Y0771P104 Meeting Date: MAY 19, 2021 Record Date: MAY 14, 2021 Meeting Type: Annual

# 1	Proposal Approve Annual Report and Summary	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Board of Supervisors	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve to Appoint Financial Auditor	For	For	Management
7	Approve Appointment of Internal Control Auditor	For	For	Management
8	Approve Daily Related-party Transactions	For	For	Management
9	Elect Xu Meng as Independent Director	For	For	Management

# BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP. LTD.

Security ID: Y0770S109 Meeting Type: Annual 600161 Ticker: Meeting Date: JUN 10, 2021 Record Date: JUN 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve Credit Line Application	For	For	Management
8	Approve Provision for Asset Impairment	For	For	Management
	and Asset Retirement			_
9	Approve Daily Related Party	For	Against	Management
	Transactions		_	_
10	Approve Appointment of Auditor	For	For	Management



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LNF

Approve Increase in Registered Capital For and Amend Articles of Association 11 For Management

BEIJING YANJING BREWERY CO., LTD.

Security ID: Y0771Z102 Meeting Type: Annual 000729 Meeting Date: MAY 20, 2021 Record Date: MAY 13, 2021

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Appointment of Financial	For	For	Management
	Auditor and Payment of Remuneration			
7	Approve Appoint of Internal Control	For	For	Management
	Auditor and Payment of Remuneration			
8	Approve Shareholder Return Plan	For	For	Management

#### BEIJING-SHANGHAI HIGH-SPEED RAILWAY CO., LTD.

Security ID: Y0S031107 Meeting Type: Annual Ticker: 601816 Meeting Date: JUN 21, 2021 Record Date: JUN 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Daily Related Party	For	For	Management
	Transactions			
7	Approve Appointment of Financial Auditor and Internal Control Auditor	For	For	Management
8	Approve Purchase of Liability	For	For	Management
	Insurance for Directors, Supervisors and Senior Management Members			
9	Approve Financial Budget Report	For	For	Management
10.1	Elect Liu Jian as Supervisor	For	For	Management
10.2	Elect Lin Qiang as Supervisor	For	For	Management

# BERKELEY GROUP HOLDINGS PLC

Security ID: G1191G120 Meeting Type: Annual BKG Meeting Date: SEP 04, 2020 Record Date: SEP 02, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Remuneration Report	For	For	Management
3	Re-elect Glyn Barker as Director	For	For	Management
4	Re-elect Rob Perrins as Director	For	For	Management
5	Re-elect Richard Stearn as Director	For	For	Management
6	Re-elect Karl Whiteman as Director	For	For	Management
7	Re-elect Sean Ellis as Director	For	For	Management
8	Re-elect Sir John Armitt as Director	For	For	Management
9	Re-elect Dame Alison Nimmo as Director	For	For	Management
10	Re-elect Veronica Wadley as Director	For	For	Management
11	Re-elect Adrian Li as Director	For	Abstain	Management
12	Re-elect Andy Myers as Director	For	For	Management
13	Re-elect Diana Brightmore-Armour as	For	For	Management
	Director			



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## BETTA PHARMACEUTICALS CO., LTD.

Ticker: 300558 Security ID: Y0875K100 Meeting Date: JAN 22, 2021 Meeting Type: Special Record Date: JAN 18, 2021

# 1	Proposal Approve Issuance of H Shares and Listing in Hong Kong Stock Exchange as well as Conversion to an Overseas Fundraising Company	Mgt Rec For	Vote Cast For	Sponsor Management
2.1 2.2 2.3 2.4	Approve Issue Time Approve Issue Time Approve Issue Manner Approve Issue Size	For For For	For For For	Management Management Management Management
2.5 2.6 2.7 3	Approve Pricing Method Approve Target Subscribers Approve Principles of Offering Approve Resolution Validity Period	For For For	For For For	Management Management Management Management
<b>4</b> 5	Approve Report on the Usage of Previously Raised Funds Approve Use of Proceeds	For For	For For	Management Management
6 7	Approve Authorization of Board to Handle All Related Matters Approve Distribution Arrangement of Cumulative Earnings	For For	For For	Management Management
8	Elect Tong Jia as Non-Independent Director	For	For	Management
9	Elect Huang Xinqi as Independent Director	For	For	Management
10	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance Matters	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For	Management
15	Amend Related Party Transaction Decision-making System	For	For	Management
16	Amend External Investment Management System	For	For	Management
17	Amend External Guarantee System	For	For	Management
18	Amend Working System for Independent Directors	For	For	Management
19	Amend Raised Funds Management System	For	For	Management
20	Approve Use Idle Raised Funds for Cash	For	For	Management
21	Management Amend Articles of Association	For	For	Shareholder



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BETTA PHARMACEUTICALS CO., LTD.

Security ID: Y0875K100 Meeting Type: Annual 300558 Ticker:

Meeting Date: APR 15, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Use of Idle Own Funds to Purchase Guaranteed Financial Products	For	For	Management
9	Approve Comprehensive Financing Application and Guarantee Provision	For	For	Management

BGF RETAIL CO., LTD.

Security ID: Y0R8SQ109 Meeting Type: Annual 282330 Ticker: Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect Ahn Gi-seong as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
4	Approve Terms of Retirement Pay	For	For	Management

BGI GENOMICS CO., LTD.

Security ID: Y0883H107 Meeting Type: Special Ticker: 300676 Meeting Date: MAR 02, 2021 Record Date: FEB 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Estimated Related Party	For	For	Management
	Transaction			
2	Approve Use of Raised Funds for	For	For	Management
	Capital Increase of Subsidiary and			
	Provision of Loan to Implement Raised			
	Fund Project			
3	Approve Credit Line Application	For	For	Management
4	Approve Foreign Exchange Derivatives	For	For	Management
	Transactions			_
5	Approve Use of Idle Raised Funds for	For	For	Management
	Cash Management			_
6	Approve Changes in Registered Capital	For	For	Management
	and Amend Articles of Association			=

BGI GENOMICS CO., LTD.

Security ID: Y0883H107 Meeting Type: Annual 300676 Meeting Date: MAY 18, 2021 Record Date: MAY 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Board of Supervisors	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 120 of 1522 Approve Financial Statements and Financial Budget Report For For Management 5 Approve Profit Distribution For For Management Approve Appointment of Auditor Approve to Adjust the Allowance of 6 7 Management For For For For Management Independent Directors Approve Allowance of Supervisors Approve Related Party Transaction Approve Provision of Guarantee 8 For For Management 9 Management For For 10 For For Management BGI GENOMICS CO., LTD. Security ID: Y0883H107 Meeting Type: Special 300676 Meeting Date: JUN 16, 2021 Record Date: JUN 09, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Wang Jian as Director Elect Yin Ye as Director 1.1 For Shareholder For 1.2 For For Shareholder For Elect Zhao Lijian as Director For Shareholder Elect Du Yutao as Director Elect Wang Hongqi as Director For For Shareholder 1.5 For For Shareholder Elect Wang Hongtao as Director Elect Cao Ya as Director Elect Du Lan as Director 1.6 For For Shareholder For For Management 2.2 For For Management 2.3 3.1 Elect Wu Yuhui as Director For For Management Elect Liu Siqi as Supervisor Elect Li Wenqi as Supervisor For For Management For 3.2 For Management Approve Allowance of Supervisors For Management For BHARAT PETROLEUM CORPORATION LIMITED Security ID: Y0882Z116 Meeting Type: Special 500547 Meeting Date: MAR 25, 2021 Record Date: MAR 18, 2021 Mgt Rec Vote Cast Approve Disinvestment of the Entire Equity Shares held in Numaligarh 1 For For Management Refinery Limited BHARTI AIRTEL LIMITED Security ID: Y0885K108 Meeting Type: Special Meeting Date: FEB 09, 2021 Record Date: JAN 01, 2021 Mgt Rec Vote Cast Approve Shifting of Registered Office of the Company 1 Management For BHARTI AIRTEL LIMITED Security ID: Y0885K108 Meeting Type: Special 532454 Ticker: Meeting Date: MAR 19, 2021 Record Date: MAR 12, 2021 Mgt Rec Vote Cast Sponsor Approve Issuance of Equity Shares on Management For For Preferential Basis

BHP GROUP PLC

Ticker: BHP Security ID: G10877127



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Meeting Date: OCT 15, 2020 Record Date: OCT 13, 2020 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports			
2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise the Risk and Audit Committee	For	For	Management
	to Fix Remuneration of Auditors			
4	Authorise Issue of Equity	For	For	Management
5	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
6	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
7	Approve Remuneration Report for UK Law	For	For	Management
	Purposes			
8	Approve Remuneration Report for	For	For	Management
	Australian Law Purposes			
9	Approve Grant of Awards under the	For	For	Management
	Group's Incentive Plans to Mike Henry	_	_	
10	Approve Leaving Entitlements	For	For	Management
11	Elect Xiaoqun Clever as Director	For	For	Management
12	Elect Gary Goldberg as Director	For	For	Management
13	Elect Mike Henry as Director	For	For	Management
14	Elect Christine O'Reilly as Director	For	For	Management
15	Elect Dion Weisler as Director	For	For	Management
16	Re-elect Terry Bowen as Director	For	For	Management
17	Re-elect Malcolm Broomhead as Director	For	For	Management
18	Re-elect Ian Cockerill as Director	For	For	Management
19	Re-elect Anita Frew as Director	For	For	Management
20	Re-elect Susan Kilsby as Director	For	For	Management
21	Re-elect John Mogford as Director	For	<u>F</u> or	Management
22	Re-elect Ken MacKenzie as Director	For	For	Management
23	Amend Constitution of BHP Group Limited	<b>9</b>	Against	Shareholder
24	Adopt Interim Cultural Heritage	Against	Against	Shareholder
25	Protection Measures	3	Eo.	Shareholder
<b>4</b> 5	Approve Suspension of Memberships of	Against	For	Snarenoider
	Industry Associations where COVID-19			
	Related Advocacy is Inconsistent with Paris Agreement Goals			
	raits Agreement Goals			

## BIM BIRLESIK MAGAZALAR AS

TICKET: BIMAS Security ID: M2014F102 Meeting Date: JAN 06, 2021 Meeting Type: Special Record Date:

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Open Meeting, Elect Presiding Council	For	For	Management
	of Meeting and Authorize Presiding			_
	Council to Sign Meeting Minutes			
2	Approve Special Dividend	For	For	Management
3	Receive Information on Share	None	None	Management
	Repurchase Program			_
4	Wishes and Close Meeting	None	None	Management

## BIM BIRLESIK MAGAZALAR AS

Ticker: BIMAS
Meeting Date: APR 28, 2021
Record Date: Security ID: M2014F102 Meeting Type: Annual

# 1	Proposal Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Elect Directors and Approve Their Remuneration	For	Against	Management



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### **BIOMERIEUX SA**

Ticker: BIM Security ID: F1149Y232
Meeting Date: MAY 20, 2021 Meeting Type: Annual/Special

Record Date: MAY 18, 2021

# 1	Proposal Approve Financial Statements and	Mgt For	Rec	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	For		For	Management
3	Approve Discharge of Directors	For		For	Management
4	Approve Allocation of Income and	For		For	Management
-		FOI		FOI	Management
_	Dividends of EUR 0.62 per Share			3 I	36
5	Approve Transaction with Institut Merieux Re: Amendment to the Services	For		Against	Management
_	Agreement			<b>-</b>	36
6	Approve Transaction with Fondation Merieux Re: Payment of an Additional Envelope of EUR 12 Million under its	For		For	Management
	Sponsorship Agreement				
7	Approve Transaction with Fondation	For		For	Management
-	Merieux Re: Payment of an Additional				
	Envelope of EUR 500,000 under its				
•	Sponsorship Agreement	TI		T	Wana mamanh
8	Approve Transaction with Fonds de	For		For	Management
	Dotation bioMerieux Re: Payment of an				
	Initial Endowment of EUR 20 Million to				
	Fonds de Dotation bioMerieux				
9	Reelect Alain Merieux as Founder	For		For	Management
	Chairman				
10	Reelect Marie-Paule Kieny as Director	For		For	Management
11	Reelect Fanny Letier as Director	For		Against	Management
12	Approve Remuneration Policy of	For		For	Management
	Corporate Officers				
13	Approve Remuneration Policy of	For		Against	Management
	Chairman and CEO			-	-
14	Approve Remuneration Policy of Vice-CEO	For		Against	Management
15	Approve Remuneration Policy of	For		For	Management
	Directors				
16	Approve Compensation Report of	For		For	Management
	Corporate Officers	- 0-		101	management.
17	Approve Compensation of Alexandre	For		Against	Management
Ι,	Merieux, Chairman and CEO	FOI		Against	Management
18		For		Against	Management
10	Approve Compensation of Didier Boulud,	FOL		Against	Management
19	Vice-CEO	For		For	Managamant
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	FOL		FOL	Management
20		TI		T	Wana mamanh
20	Authorize Decrease in Share Capital	For		For	Management
0.1	via Cancellation of Repurchased Shares				
21	Authorize Issuance of Equity or	For		For	Management
	Equity-Linked Securities with				
	Preemptive Rights up to Aggregate				
	Nominal Amount of EUR 4.21 Million			_	
22	Authorize Issuance of Equity or	For		Against	Management
	Equity-Linked Securities without				
	Preemptive Rights up to Aggregate				
	Nominal Amount of EUR 4.21 Million				
23	Approve Issuance of Equity or	For		Against	Management
	Equity-Linked Securities for up to 20			-	-
	Percent of Issued Capital Per Year for				



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	Private Placements			
24	Authorize Board to Set Issue Price for	For	Against	Management
	10 Percent Per Year of Issued Capital		3	
	Pursuant to Issue Authority without			
	Preemptive Rights			
25	Authorize Board to Increase Capital in	For	Against	Management
	the Event of Additional Demand Related	101	1194111100	nanagemene
	to Delegation Submitted to Shareholder			
	Vote Under Items 21-23			
26	Authorize Capital Increase of up to 10	For	For	Management
20	Percent of Issued Capital for	FOI	FOI	Management
	Contributions in Kind			
27	Authorize Capitalization of Reserves	For	For	Management
41	of Up to EUR 4.21 Million for Bonus	FOI	FOI	Management
	Issue or Increase in Par Value			
28	Authorize Issuance of Equity Upon	For	Against	Management
20	Conversion of a Subsidiary's	FOI	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights for Up to EUR 4.21			
	Million			
29	Authorize up to 10 Percent of Issued	For	Against	Management
23	Capital for Use in Restricted Stock	101	ngariisc	Hallagement
	Plans			
30	Authorize Capital Issuances for Use in	For	For	Management
30	Employee Stock Purchase Plans	101	101	Hallagement
31	Eliminate Preemptive Rights Pursuant	For	For	Management
31	to Item 30 Above, in Favor of Employees	101	101	1141149 CINCIIC
32	Set Total Limit for Capital Increase	For	For	Management
32	to Result from Issuance Requests Under	101	101	1141149 CINCIIC
	Items 21-28 and 30 at EUR 4.21 Million			
33	Amend Articles 12, 14, 15 and 17 of	For	For	Management
	Bylaws Re: Remuneration of Corporate			
	Officers; Written Consultation;			
	Corporate Purpose			
34	Approve Change of Corporate Form to	For	For	Management
-	Societe Europeenne (SE)	-	-	
35	Pursuant to Item 34 Above, Adopt New	For	For	Management
	Bylaws			- 5
36	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			-
	-			

# BNP PARIBAS SA

Security ID: F1058Q238 Meeting Type: Annual/Special Ticker: BNPMeeting Date: MAY 18, 2021 Record Date: MAY 16, 2021

# 1	Proposal Approve Financial Statements and	Mgt Rec For	<b>Vote Cast</b> For	Sponsor Management
_	Statutory Reports	FOI	FOI	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Pierre Andre de Chalendar as Director	For	For	Management
7	Reelect Rajna Gibson Brandon as Director	For	For	Management
8	Elect Christian Nover as Director	For	For	Management
8 9	Elect Juliette Brisac as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	Against	Against	Management
В	Elect Cecile Besse Advani as Representative of Employee Shareholders to the Board	Against	Against	Management
С	Elect Dominique Potier as Representative of Employee Shareholders to the Board	Against	Against	Management
10	Approve Remuneration Policy of Directors	For	For	Management



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Approve Compensation of Philippe 16 Management For For Bordenave, Vice-CEO 17 Approve the Overall Envelope of For For Management Compensation of Certain Senior Management, Responsible Officers and the Risk-takers Approve Remuneration of Directors in 18 For For Management the Aggregate Amount of EUR 1.4 Million Set Limit for the Variable Remuneration of Executives and 19 For For Management Specific Employees Authorize Decrease in Share Capital 20 For For Management via Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities 21 For Management For BOC AVIATION LIMITED Security ID: Y09292106 Meeting Type: Annual Ticker: 2588 Meeting Date: JUN 03, 2021 Record Date: MAY 28, 2021 Mgt Rec Vote Cast Sponsor 1 Adopt Financial Statements and Management For For Directors' and Auditors' Reports Approve Final Dividend 2 Management For For 3a Elect Chen Huaiyu as Director Management For For Elect Robert James Martin as Director Elect Liu Chenggang as Director 3b For For Management 3c Management For For 3d Elect Fu Shula as Director For Management For Elect Yeung Yin Bernard as Director For Authorize Board to Fix Remuneration of For 3e For Management 4 Management For Directors 5 Approve PricewaterhouseCoopers LLP as For For Management Auditor and Authorize Board to Fix Their Remuneration 6 Authorize Repurchase of Issued Share For For Management Capital 7 Approve Issuance of Equity or Against Management For Equity-Linked Securities without Preemptive Rights 8 Authorize Reissuance of Repurchased Against Management For Shares BOC AVIATION LIMITED

Ticker: 2588 Security ID: Y09292106
Meeting Date: JUN 03, 2021 Meeting Type: Special
Record Date: MAY 28, 2021

# 1	Proposal Approve BOC Deposit Framework	Mgt Rec For	Vote Cast For	Sponsor Management
	Agreement and Related Transactions			•
2	Approve Proposed Annual Cap in	For	For	Management
	Relation to BOC Deposit Framework			
	Agreement			
3	Approve BOCHK Deposit Framework	For	For	Management
	Agreement and Related Transactions			
4	Approve Proposed Annual Cap in	For	For	Management
	Relation to BOCHK Deposit Framework			
	Agreement			



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BOE TECHNOLOGY GROUP CO., LTD.

200725 Security ID: Y0920M101 Meeting Type: Special Ticker: Meeting Date: FEB 26, 2021 Record Date: FEB 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for	For	For	Management
	Private Placement of Shares			_
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Manner	For	For	Management
2.3	Approve Target Subscribers and Subscription Method	For	For	Management
2.4	Approve Pricing Reference Date, Issue	For	For	Management
	Price and Pricing Basis			
2.5	Approve Issue Size	For	For	Management
2.6	Approve Lock-up Period	For	For	Management
2.7	Approve Listing Exchange	For	For	Management
2.8	Approve Use of Proceeds	For	For	Management
2.9	Approve Distribution Arrangement of	For	For	Management
	Undistributed Earnings			
2.10	Approve Resolution Validity Period	For	For	Management
3	Approve Plan for Private Placement of Shares	For	For	Management
4	Approve Feasibility Analysis Report on	For	For	Management
_	the Use of Proceeds			
5	Approve Subscription Agreement and	For	For	Management
•	Related Party Transactions		- 0-	11011019 01110110
6	Approve Unnecessity to Produce Usage	For	For	Management
·	Report on Previously Raised Funds	-0-	101	iidiidg Cinciic
7	Approve Shareholder Dividend Return	For	For	Management
,	Plan	FOI	FOI	Management
8	Approve Impact of Dilution of Current	For	For	Wanagamant
•	Returns on Major Financial Indicators	FOL	FOL	Management
•	and the Relevant Measures to be Taken			
9	Approve Commitment Regarding	For	For	Management
	Counter-dilution Measures in			
	Connection to the Private Placement	_	_	
10	Approve Relevant Audit Report and	For	For	Management
	Asset Evaluation Report Related to the			
	Transaction			
11	Approve Independence of Appraiser, the	For	For	Management
	Validity of Hypothesis, the Relevance			
	of Valuation Purpose and Approach as			
	Well as the Fairness of Pricing			
12	Approve Authorization of the Board to	For	For	Management
	Handle All Related Matters	-		- <del>-</del> -

### BOE TECHNOLOGY GROUP CO., LTD.

Security ID: Y0920M101 Meeting Type: Annual 200725 Ticker: Meeting Date: MAY 18, 2021 Record Date: MAY 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements and Business Plan	For	For	Management
5	Approve Profit Distribution	For	For	Management
6 7	Approve Loan And Credit Line	For	For	Management
7	Approve Development of Principal-guaranteed Financial Products and Structure Deposits	For	For	Management
8	Approve Appointment of Auditor	For	For	Management
9	Elect Zhang Xinmin as Independent Director	For	For	Management



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## BOLIDEN AB

Ticker: BOL Meeting Date: APR 27, 2021 Record Date: APR 19, 2021 Security ID: W17218152 Meeting Type: Annual

Recor	d Date: APR 19, 2021			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Elect Chairman of Meeting	For	For	Management
$\bar{2}.1$	Designate Jan Andersson as Inspector	For	For	Management
	of Minutes of Meeting			
2.2	Designate Anders Oscarsson as	For	For	Management
	Inspector of Minutes of Meeting			
3	Prepare and Approve List of	For	For	Management
_	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			_
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
8	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 8.25 Per Share			
9.1	Approve Discharge of Helene Bistrom	For	For	Management
9.2	Approve Discharge of Tom Erixon	For	For	Management
9.3	Approve Discharge of Michael G:son Low	For	For	Management
9.4	Approve Discharge of Perttu Louhiluoto	For	For	Management
9.5	Approve Discharge of Elisabeth Nilsson	For	For	Management
9.6	Approve Discharge of Pia Rudengren	For	For	Management
9.7	Approve Discharge of Board Chairman	For	For	Management
	Anders Ullberg			
9.8	Approve Discharge of President Mikael	For	For	Management
	Staffas	_	_	
9.9	Approve Discharge of Marie Berglund	For	For	Management
9.10	Approve Discharge of Employee	For	For	Management
	Representative Marie Holmberg			
9.11	Approve Discharge of Employee	For	For	Management
0 10	Representative Kenneth Stahl	<b>-</b>	<b>-</b>	3.5
9.12	Approve Discharge of Employee	For	For	Management
10.1	Representative Cathrin Oderyd Determine Number of Directors (8) and	For	For	Management
10.1	Deputy Directors (0) of Board	For	For	Management
10.2	Determine Number of Auditors (1)	For	For	Management
11	Approve Remuneration of Directors in	For	For	Management
11	the Amount of SEK 1.83 Million for	FOI	FOI	Management
	Chairman and SEK 610,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
12a	Reelect Helene Bistrom as Director	For	For	Management
12b	Reelect Michael G:son Low as Director	For	For	Management
12c	Elect Per Lindberg as New Director	For	For	Management
12d	Reelect Perttu Louhiluoto as Director	For	For	Management
12e	Reelect Elisabeth Nilsson as Director	For	For	Management
12f	Reelect Pia Rudengren as Director	For	For	Management
12g	Elect Karl-Henrik Sundstrom as New	For	For	Management
-	Director			-
12h	Reelect Anders Ullberg as Director	For	Against	Management
12i	Reelect Anders Ullberg as Board	For	Against	Management
	Chairman			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte as Auditors	For	For	Management
15	Approve Remuneration Report	For	For	Management
16.1	Elect Jan Andersson as Member of	For	For	Management
	Nominating Committee			
16.2	Elect Lars-Erik Forsgardh as Member of	For	For	Management
	Nominating Committee	_	_	
16.3	Elect Ola Peter Gjessing as Member of	For	For	Management
	Nominating Committee	_	_	
16.4	Elect Lilian Fossum Biner as Member of	For	For	Management
46 -	Nominating Committee			
16.5	Elect Anders Ullberg as Member of	For	Against	Management
17	Nominating Committee	Eom	Ton	Wanaga
17	Amend Articles Re: Editorial Changes;	For	For	Management
	Participation at General Meeting;			
	Location of General Meeting; Postal			
18	Voting Approve 2:1 Stock Split; Approve SEK	For	For	Managamant
10	289.46 Million Reduction in Share	For	For	Management
	Capital via Share Cancellation;			
	Approve Capitalization of Reserves of			
	TAPLOVE CUPICATIZACION OF VESCIACS OF			



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## SEK 289.46 Million for Bonus Issue

#### BOLLORE SA

Ticker: BOL Meeting Date: MAY 26, 2021 Record Date: MAY 24, 2021 Security ID: F10659260 Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Dominique Heriard Dubreuil as Director	For	For	Management
6	Reelect Alexandre Picciotto as Director		For	Management
7	Authorize Repurchase of Up to 9.88 Percent of Issued Share Capital	For	Against	Management
8	Approve Compensation Report	For	Against	Management
9	Approve Compensation of Cyrille	For	Against	Management
	Bollore, Chairman and CEO		_	
10	Approve Remuneration Policy of Directors	For	Against	Management
11	Approve Remuneration Policy of Chairman and CEO	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Management
13	Nominal Amount of EUR 200 Million Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 200 Million for Bonus Issue or Increase in Par Value			
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

# BOUYGUES SA

Security ID: F11487125 Meeting Type: Special Ticker:  $\mathbf{E}\mathbf{N}$ Meeting Date: SEP 04, 2020 Record Date: SEP 02, 2020

# 1	Proposal Approve Dividends of EUR 1.70 per Share	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Policy of Corporate Officers	For	Against	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

# BOUYGUES SA

Security ID: F11487125 Meeting Type: Annual/Special  $\mathbf{E}\mathbf{N}$ Meeting Date: APR 22, 2021 Record Date: APR 20, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			_



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Nominal Amount of EUR 150 Million
Authorize Capitalization of Reserves
of Up to EUR 4 Billion for Bonus Issue
or Increase in Par Value
Authorize Issuance of Equity or 18 For Management For 19 For Against Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million Approve Issuance of Equity or Equity-Linked Securities for Private 20 For Against Management Amount of EUR 75 Million
Authorize Board to Set Issue Price for
10 Percent Per Year of Issued Capital 21 Against Management For Pursuant to Issue Authority without Preemptive Rights Authorize Board to Increase Capital in the Event of Additional Demand Related 22 Against For Management to Delegation Submitted to Shareholder Vote Above Authorize Capital Increase of up to 10 For Percent of Issued Capital for 23 Against Management Contributions in Kind Authorize Capital Increase of Up to EUR 85 Million for Future Exchange 24 For Against Management Offers 25 Authorize Issuance of Equity upon For Against Management Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 85 Million 26 Authorize Capital Issuances for Use in For Against Management Employee Stock Purchase Plans Authorize up to 2 Percent of Issued 27 For Against Management Capital for Use in Stock Option Plans Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock 28 Against For Management Plans Authorize up to 0.125 Percent of Issued Capital for Use in Restricted 29 For For Management Stock Plans Reserved for Retirement 30 Authorize Board to Issue Free Warrants For Against Management with Preemptive Rights During a Public Tender Offer Amend Article 13 of Bylaws Re: 31 For For Management Chairman's Age Limit
Authorize Filing of Required
Documents/Other Formalities 32 For For Management



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## BP PLC

Ticker: BP
Meeting Date: MAY 12, 2021
Record Date: MAY 10, 2021 Security ID: G12793108 Meeting Type: Annual

# 1	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3.a	Elect Murray Auchincloss as Director	For	For	Management
3.b	Elect Tushar Morzaria as Director	For	For	Management
3.c	Elect Karen Richardson as Director	For	For	Management
3.d	Elect Dr Johannes Teyssen as Director	For	For	Management
3.e	Re-elect Bernard Looney as Director	For	For	Management
3.f	Re-elect Pamela Daley as Director	For	For	Management
3.g	Re-elect Helge Lund as Director	For	For	Management
3.h	Re-elect Melody Meyer as Director	For	For	Management
3.i	Re-elect Paula Reynolds as Director	For	For	Management
3.j	Re-elect Sir John Sawers as Director	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
6	Authorise UK Political Donations and	For	For	Management
	Expenditure			
7	Approve Scrip Dividend Programme	For	For	Management
8	Authorise Issue of Equity	For	For	Management
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
11	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
12	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
13	Approve Shareholder Resolution on	Against	For	Shareholder
	Climate Change Targets			

# BRADESPAR SA

TICKET: BRAP4 Security ID: P1808W104 Meeting Date: APR 29, 2021 Meeting Type: Annual Record Date:

# 1.1	Proposal Elect Reynaldo Passanezi Filho as Director Appointed by Preferred Shareholder	Mgt Rec None	Vote Cast Abstain	Sponsor Shareholder
1.2	Elect Jose Luiz Osorio de Almeida Filho as Director Appointed by Preferred Shareholder	None	For	Shareholder
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For	Management
3	As a Preferred 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?	None	For	Management
4	Elect Wilfredo Joao Vicente Gomes as Fiscal Council Member and Fabio Guimaraes Vianna as Alternate Appointed by Preferred Shareholder	None	For	Shareholder



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Ticker: BNR Security ID: D12459117
Meeting Date: JUN 10, 2021 Meeting Type: Annual

Record Date:

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For	Management
6	Approve Remuneration Policy for the Management Board	For	For	Management
7.1	Approve Remuneration of Supervisory Board	For	For	Management
7.2	Approve Remuneration Policy for the Supervisory Board	For	For	Management

#### BRF SA

Ticker: BRFS3 Security ID: P1905C100 Meeting Date: APR 27, 2021 Meeting Type: Annual Record Date:

#	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast Abstain	Sponsor Management
•	Statutory Reports for Fiscal Year Ended Dec. 31, 2020	FOI	ADSCAIN	Management
2	Approve Remuneration of Company's	For	For	Management
- 1	Management			
3.1	Elect Attilio Guaspari as Fiscal	For	Against	Management
	Council Member and Marcus Vinicius			
	Dias Severini as Alternate	_		
3.2	Elect Maria Paula Soares Aranha as	For	Against	Management
	Fiscal Council Member and Monica			
	Hojaij Carvalho Molina as Alternate		_	
3.3	Elect Andre Vicentini as Fiscal	For	Against	Management
	Council Member and Valdecyr Maciel			
	Gomes as Alternate			
4	Approve Remuneration of Fiscal Council	For	For	Management
	Members			

### BRF SA

Ticker: BRFS3 Security ID: P1905C100 Meeting Date: APR 27, 2021 Meeting Type: Special Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 3 Re: Corporate Purpose	For	For	Management
2	Amend Article 33	For	For	Management
3	Consolidate Bylaws	For	For	Management
4	Amend Restricted Stock Plan	For	Against	Management
5	Amend Restricted Stock Plan	For	Against	Management
6	Amend Restricted Stock Plan	For	Against	Management
7	Amend Restricted Stock Plan	For	Against	Management
8	Amend Restricted Stock Plan	For	Against	Management

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## BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED

Ticker: 1114 Security ID: G1368B102 Meeting Date: JAN 22, 2021 Meeting Type: Special Record Date: JAN 18, 2021

# Proposal Mgt Rec Vote Cast Sponsor



Sponsor

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1 Approve Huachen Purchase Framework For For Management

Agreement, Huachen Sale Framework
Agreement, Huachen Non-Exempted
Proposed Caps and Related Transactions

#### BRITANNIA INDUSTRIES LIMITED

**SIX CIRCLES TRUST N-**

Security ID: Y0969R151 Meeting Type: Court Ticker: 500825

Meeting Date: FEB 15, 2021 Record Date: JAN 08, 2021

# 1 Mgt Rec Vote Cast Sponsor Proposal Approve Scheme of Arrangement For For Management

Mat Rec

Vote Cast

#### BRITISH AMERICAN TOBACCO PLC

Security ID: G1510J102 Meeting Type: Annual Ticker: BATS Meeting Date: APR 28, 2021 Record Date: APR 26, 2021

Proposal

#	Proposal	Mgt Rec	vote Cast	sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Remuneration Report	For	Against	Management
3	Reappoint KPMG LLP as Auditors	For	For	Management
4	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
5	Re-elect Luc Jobin as Director	For	For	Management
6	Re-elect Jack Bowles as Director	For	For	Management
7	Re-elect Tadeu Marroco as Director	For	For	Management
8	Re-elect Sue Farr as Director	For	Against	Management
9	Re-elect Jeremy Fowden as Director	For	Abstain	Management
10	Re-elect Dr Marion Helmes as Director	For	Against	Management
11	Re-elect Holly Keller Koeppel as	For	For	Management
	Director			_
12	Re-elect Savio Kwan as Director	For	Against	Management
13	Re-elect Dimitri Panayotopoulos as	For	Against	Management
	Director		_	
14	Elect Karen Guerra as Director	For	For	Management
15	Elect Darrell Thomas as Director	For	For	Management
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise UK Political Donations and	For	For	Management
	Expenditure			
20	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

## BT GROUP PLC

Security ID: G16612106 Meeting Type: Annual BT.A Ticker: Meeting Date: JUL 16, 2020 Record Date: JUL 14, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Re-elect Jan du Plessis as Director	For	For	Management
5	Re-elect Philip Jansen as Director	For	For	Management
6	Re-elect Simon Lowth as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect Isabel Hudson as Director	For	For	Management
9	Re-elect Mike Inglis as Director	For	For	Management
10	Re-elect Matthew Key as Director	For	For	Management
11	Re-elect Allison Kirkby as Director	For	For	Management
12	Elect Adel Al-Saleh as Director	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 132 of 1522 Elect Sir Ian Cheshire as Director Elect Leena Nair as Director For For Management 14 For For Management 15 Elect Sara Weller as Director For For Management Reappoint KPMG LLP as Auditors Authorise the Audit and Risk Committee 16 Management For For 17 For For Management to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without 18 For For Management 19 Management For For Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with 20 For For Management an Acquisition or Other Capital Investment 21 Authorise Market Purchase of Ordinary For Management For Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 22 For For Management Authorise EU Political Donations and 23 For For Management Expenditure Approve Employee Sharesave Plan 24 For For Management Approve International Employee 25 Management For For Sharesave Plan Approve Employee Stock Purchase Plan Approve Restricted Share Plan Approve Deferred Bonus Plan For 26 For Management 27 Management For For 28 For For Management 29 Adopt New Articles of Association For For Management

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#### BUNZL PLC

Ticker: BNZL Security ID: G16968110 Meeting Date: APR 21, 2021 Meeting Type: Annual Record Date: APR 19, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Statutory Reports Approve Final Dividend Re-elect Peter Ventress as Director	For For	For Against	Management Management
4	Re-elect Frank van Zanten as Director	For	For	Management
5	Re-elect Richard Howes as Director	For	For	Management
6	Re-elect Vanda Murray as Director	For	For	Management
7	Re-elect Lloyd Pitchford as Director	For	For	Management
8	Re-elect Stephan Nanninga as Director	For	Against	Management
9	Elect Vin Murria as Director	For	Against	Management
10	Elect Maria Fernanda Mejia as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Policy	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Amend Long-Term Incentive Plan	For	For	Management
16	Approve US Employee Stock Purchase Plan		For	Management
17	Amend Savings Related Share Option Scheme	For	For	Management
18	Authorise Issue of Equity	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
23	Adopt New Articles of Association	For	For	Management

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### BUPA ARABIA FOR COOPERATIVE INSURANCE CO.

Ticker: 8210 Security ID: M20515116 Meeting Date: JUN 24, 2021 Meeting Type: Annual Record Date:



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**SIX CIRCLES TRUST N-**LNF

# 1	Proposal Approve Board Report on Company Operations for FY 2020	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
<b>4</b> 5	Elect Nigel Sullivan as Director	For	For Abstain	Management
5	Ratify Auditors and Fix Their Remuneration for FY 2021 and Q1 of FY 2022	For	ADSCAIN	Management
6	Approve Remuneration of Directors of SAR 3,828,000 for FY 2020	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management
9	Authorize Share Repurchase Program up to SAR 21,240,542 to be Allocated to	For	Against	Management
10	Employees' Long-Term Incentive Plan Approve Authorization of the Board Regarding Future Related Party	For	For	Management
	Transactions According to Article 71 of the Companies Law			
11	Approve Dividends of SAR 3.40 per Share for FY 2020	For	For	Management
12	Approve Updating Corporate Governance Code	For	For	Management
13	Approve Updating Board of Directors Charter	For	For	Management
14	Approve Updating Executive Committee Charter	For	For	Management
15	Approve Updating Investments Committee Charter	For	For	Management
16	Approve Related Party Transactions Re: Bupa Insurance Limited	For	For	Management
17	Approve Related Party Transactions Re: My Clinic International Medical	For	For	Management
18	Company Limited Approve Related Party Transactions Re: Nazer Medical Clinics	For	For	Management
19	Approve Related Party Transactions Re: Bupa Investments Overseas Limited	For	For	Management
20	Approve Related Party Transactions Re: Bupa Investments Overseas Limited	For	For	Management
21	Approve Related Party Transactions Re: Bupa Insurance Limited	For	For	Management
22	Approve Related Party Transactions Re: Bupa Middle East Holdings Two W.L.L.	For	For	Management
23	Approve Related Party Transactions Re: Bupa Arabia for Cooperative Insurance Company	For	For	Management
24	Approve Related Party Transactions Re: Nazer Group Limited	For	For	Management
25	Approve Related Party Transactions Re: Nazer Medical Clinics Company and	For	For	Management
26	Nazer Pharmacies businesses Approve Related Party Transactions Re: Nazer for Dialysis and Advanced Health	For	For	Management
27	Services Limited Approve Related Party Transactions Re:	For	For	Management
28	Nawah Healthcare Company Approve Related Party Transactions Re:	For	For	Management
29	Nazer Medical Clinics Company Approve Related Party Transactions Re: National Commercial Bank	For	For	Management
30	Approve Related Party Transactions Re: Gulf International Bank	For	For	Management
31	Approve Related Party Transactions Re: Etihad Etisalat Company	For	For	Management
32	Approve Related Party Transactions Re: Saudi Arabian Mining Company	For	For	Management
33	Approve Related Party Transactions Re: Bawan Wood Industries Company	For	For	Management
34	Approve Related Party Transactions Re: Bawan Metal Industries Company	For	For	Management
35	Approve Related Party Transactions Re:	For	For	Management
36	Al Rajhi Bank Approve Related Party Transactions Re:	For	For	Management



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Riyadh Cables Group Company 37 Approve Related Party Transactions Re: For For Management Careem 38 Approve Related Party Transactions Re: For Management For Saudi Steel Pipe Company 39 Approve Related Party Transactions Re: For For Management Ahmed Mohammed Baeshen Company

### BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1700D105
Meeting Date: JUL 15, 2020 Meeting Type: Annual
Record Date: JUL 13, 2020

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2 3	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dr Gerry Murphy as Director	For	For	Management
4 5 6 7	Re-elect Marco Gobbetti as Director	For	For	Management
6	Re-elect Julie Brown as Director	For	For	Management
7	Re-elect Fabiola Arredondo as Director	For	For	Management
8	Elect Sam Fischer as Director	For	For	Management
9	Re-elect Ron Frasch as Director	For	For	Management
10	Re-elect Matthew Key as Director	For	For	Management
11	Elect Debra Lee as Director	For	For	Management
12	Re-elect Dame Carolyn McCall as	For	For	Management
	Director			
13	Re-elect Orna NiChionna as Director	For	For	Management
14	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
16	Approve Burberry Share Plan	For	For	Management
17	Authorise EU Political Donations and	For	For	Management
	Expenditure			
18	Authorise Issue of Equity	For	For	Management
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-
21	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

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## BUREAU VERITAS SA

Ticker: BVI Security ID: F96888114
Meeting Date: JUN 25, 2021 Meeting Type: Annual/Special
Record Date: JUN 23, 2021

Mgt Rec Vote Cast Sponsor Proposal 1 Approve Financial Statements and For Management For Statutory Reports 2 Approve Consolidated Financial For For Management Statements and Statutory Reports Approve Allocation of Income and 3 For For Management Dividends of EUR 0.36 per Share Approve Auditors' Special Report on 4 For For Management Related-Party Transactions Mentioning the Absence of New Transactions Reelect Ana Giros Calpe as Director 5 For Against Management 6 7 Reelect Lucia Sinapi-Thomas as Director For Against Management Reelect Andre Francois-Poncet as Management For For Director 8 Reelect Jerome Michiels as Director For For Management Elect Julie Avrane-Chopard as Director For For Management 10 Ratify Appointment of Christine For For Management Anglade-Pirzadeh as Director Approve Compensation Report of Corporate Officers 11 For For Management 12 Approve Compensation of Aldo Cardoso, For For Management Chairman of the Board Approve Compensation of Didier 13 Against Management For



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 135 of 1522 Michaud-Daniel, CEO Approve Remuneration Policy of 14 For For Management Directors 15 Approve Remuneration Policy of Management For For Chairman of the Board Approve Remuneration Policy of CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital For For Management 17 For Management For Set Total Limit for Capital Increase 18 For For Management to Result from Issuance Requests Under Items 19, 21-24 and 26 at EUR 16.2 Million 19 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate
Nominal Amount of EUR 16.2 Million
Authorize Capitalization of Reserves 20 For For Management of Up to EUR 16.2 Million for Bonus
Issue or Increase in Par Value
Authorize Capital Increase of up to 10
Percent of Issued Capital for
Contributions in Kind For For Management Authorize Capital Increase of Up to 22 Management For For EUR 5.4 Million for Future Exchange Offers 23 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.4 Million Approve Issuance of Equity or Equity-Linked Securities Reserved for 24 For Management For Qualified Investors, up to Aggregate Nominal Amount of EUR 5.4 Million Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital 25 For Management For Pursuant to Issue Authority without Preemptive Rights Authorize Board to Increase Capital in the Event of Additional Demand Related 26 For Management For to Delegation Submitted to Shareholder Vote Under Items 19 and 23-25 Authorize up to 1.5 Percent of Issued 27 Management For For Capital for Use in Stock Option Plans Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock For For Management Plans 29 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Amend Article 10 of Bylaws Re: 30 For For Management 31 For For Management Identification of Shareholders 32 Amend Article 15 of Bylaws Re: Written For For Management Consultation Amend Article 17 of Bylaws Re: Age Limit of Chairman of the Board 33 For For Management 34 Amend Article 19 of Bylaws Re: Age For For Management Limit of CEO Amend Article 22 of Bylaws Re: 35 For For Management Designation of Alternate Auditor Amend Articles of Bylaws to Comply 36 For For Management with Legal Changes 37 Authorize Filing of Required For For Management Documents/Other Formalities \_\_\_\_\_\_ BY-HEALTH CO., LTD. Security ID: Y2924V103 Meeting Type: Annual 300146 Meeting Date: MAR 26, 2021 Record Date: MAR 19, 2021 # 1 Proposal Proposal Mgt Rec Vote Cast Sponsor Approve Report of the Board of Management For For Directors Approve Financial Statements Approve Financial Budget Report 2 Management

For

For

For

For

Management



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#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve 2020 Report of the Board of Directors	For	For	Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Audited Financial Statements	For	For	Management
4	Approve 2020 Annual Reports and Its Summary	For	For	Management
5	Approve 2020 Profit Distribution Plan	For	For	Management
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside the PRC and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Provision of Guarantee by the Group	For	Against	Management
8	Approve Estimated Cap of Ordinary Connected Transactions for the Year 2020	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against	Management
10	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Provision of Phased Guarantee for Mortgage-Backed Car Buyers to BYD Auto Finance Company Limited	For	For	Management
12	Approve Increase of Shareholders' Deposits Limit by the Company	For	For	Management
13	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	For	For	Management

### BYD COMPANY LIMITED

Security ID: Y1023R120 Meeting Type: Annual Ticker: 1211 Meeting Date: JUN 08, 2021 Record Date: JUN 01, 2021

Board to Fix Their Remuneration

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2020 Report of the Board of Directors	For	For	Management
2	Approve 2020 Report of the Supervisory	For	For	Management
	Committee			
3	Approve 2020 Audited Financial	For	For	Management
	Statements			
4	Approve 2020 Annual Reports and Its	For	For	Management
	Summary			
5	Approve 2020 Profit Distribution Plan	For	For	Management
6	Approve Ernst & Young Hua Ming LLP as	For	For	Management
-	PRC Auditor and Internal Control Audit			
	Institution and Ernst & Young as			
	Auditor Outside the PRC and Authorize			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 137 of 1522 7 Approve Provision of Guarantee by the For Against Management 8 Approve Estimated Cap of Ordinary For For Management Connected Transactions for the Year 2020 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares 9 For Against Management Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights 10 For Against Management Approve Provision of Phased Guarantee for Mortgage-Backed Car Buyers to BYD 11 For For Management Auto Finance Company Limited Approve Increase of Shareholders' 12 For For Management Deposits Limit by the Company Approve Authorization to the Board to Management 13 For For Determine the Proposed Plan for the Issuance of Debt Financing Instruments \_\_\_\_\_\_

### BYD COMPANY LIMITED

Ticker: 1211 Security ID: Y1023R120 Meeting Date: JUN 16, 2021 Meeting Type: Special

Record Date: JUN 07, 2021

# 1	Proposal Approve Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board in Compliance with the Requirements under Relevant Laws and Regulations	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Plan on the Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board	For	For	Management
3	Approve Proposal of the Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board	For	For	Management
4	Approve Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board in Compliance with "Several Provisions on the Pilot Program of Listed Companies' Spin-off of Subsidiaries for Domestic Listing"	For	For	Management
5	Approve Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board which Benefits the Safeguarding of Legal Rights and Interests of Shareholders and Creditors	For	For	Management
6	Approve Ability to Maintain Independence and Sustainable Operation	For	For	Management
7	Approve Affirmation of Capability of BYD Semiconductor Company Limited to Implement Regulated Operation	For	For	Management
8	Approve Explanation of the Completeness of and Compliance with Statutory Procedures of the Spin-off and the Validity of Legal Documents Submitted	For	For	Management
9	Approve Analysis on the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off	For	For	Management
10	Approve Authorization to the Board of Directors and Its Authorized Persons to Deal with Matters Relating to the Spin-off and Listing	For	For	Management
11	Approve Share Option Scheme of BYD Semiconductor Company Limited	For	For	Management

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Ticker: 1211 Security ID: Y1023R104



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Meeting Date: JUN 16, 2021 Record Date: JUN 11, 2021 Meeting Type: Extraordinary Shareholders

# 1	Proposal Approve Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board in Compliance with the Requirements under Relevant Laws and Regulations	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Plan on the Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board	For	For	Management
3	Approve Proposal of the Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board	For	For	Management
4	Approve Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board in Compliance with "Several Provisions on the Pilot Program of Listed Companies' Spin-off of Subsidiaries for Domestic Listing"	For	For	Management
5	Approve Spin-off and Listing of BYD Semiconductor Company Limited on the ChiNext Board which Benefits the Safeguarding of Legal Rights and Interests of Shareholders and Creditors	For	For	Management
6	Approve Ability to Maintain Independence and Sustainable Operation	For	For	Management
7	Approve Affirmation of Capability of BYD Semiconductor Company Limited to Implement Regulated Operation	For	For	Management
8	Approve Explanation of the Completeness of and Compliance with Statutory Procedures of the Spin-off and the Validity of Legal Documents Submitted	For	For	Management
9	Approve Analysis on the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off	For	For	Management
10	Approve Authorization to the Board of Directors and Its Authorized Persons to Deal with Matters Relating to the Spin-off and Listing	For	For	Management
11	Approve Share Option Scheme of BYD Semiconductor Company Limited	For	For	Management

# BYD ELECTRONIC (INTERNATIONAL) CO., LTD.

Ticker: 285
Meeting Date: JUN 08, 2021
Record Date: JUN 02, 2021 Security ID: Y1045N107 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Approve Final Dividend Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For For	For For	Management Management
4 5 6 7	Elect Wang Nian-qiang as Director Elect Wang Bo as Director Elect Qian Jing-jie as Director Elect Antony Francis Mampilly as Director	For For For	For Against Against Against	Management Management Management Management
8	Authorize Board to Fix Remuneration of Directors	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management



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## BYD ELECTRONIC (INTERNATIONAL) CO., LTD.

Ticker: 285

Security ID: Y1045N107 Meeting Type: Extraordinary Shareholders Meeting Date: JUN 24, 2021 Record Date: JUN 21, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Framework Agreement and Annual For 1 For Management

Caps

## CAITONG SECURITIES CO., LTD.

Security ID: Y1072S102 Meeting Type: Special 601108 Meeting Date: MAR 31, 2021 Record Date: MAR 24, 2021

Mgt Rec Vote Cast Sponsor Proposal ï.1 Elect Huang Weijian as Director For For Management 1.2 Elect Fang Jinghua as Director For For Management Elect Zheng Liansheng as Supervisor 2.1 For For Management

### CAITONG SECURITIES CO., LTD.

Security ID: Y1072S102 Meeting Type: Annual 601108 Meeting Date: MAY 19, 2021 Record Date: MAY 12, 2021

#	Proposal	Mat Rec	Vote Cast	Sponsor
ï	Approve Report of the Board of	For	For	Management
_	Directors			
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Confirmation of Related Party Transaction	For	For	Management
7	Approve Estimated Daily Related Party Transactions	For	For	Management
8	Approve Securities Investment	For	For	Management
9.1	Approve Main Subject and Method	For	For	Management
9.2	Approve Type and Issue Scale	For	For	Management
9.3	Approve Term	For	For	Management
9.4	Approve Issuance Price and Interest Rate	For	For	Management
9.5	Approve Guarantee and Other Credit Enhancement Arrangements	For	For	Management
9.6	Approve Use of Proceeds	For	For	Management
9.7	Approve Target Subscribers and Placing	For	For	Management
	Arrangements for Shareholders			
9.8	Approve Appointment of	For	For	Management
	Issuance-Related Agency and Other			
	Relevant Matters			
9.9	Approve Safeguard Measures for Debt Repayment	For	For	Management
9.10	Approve Listing of Debt Financing Instruments	For	For	Management
9.11	Approve Resolution Validity Period	For	For	Management
10	Approve Company's Eligibility for	For	For	Management
	Rights Issue			
11.1	Approve Share Type and Par Value	For	For	Management
11.2	Approve Issue Manner	For	For	Management
11.3	Approve Base, Proportion and Number of Shares	For	For	Management
11.4	Approve Pricing Basis and Issue Price	For	For	Management
11.5	Approve Placing Subscribers	For	For	Management
11.6	Approve Distribution Arrangement of Undistributed Earnings	For	For	Management
11.7	Approve Issue Time	For	For	Management
11.8	Approve Underwriting Manner	For	For	Management
11.9	Approve Use of Proceeds	For	For	Management
11.10	Approve Resolution Validity Period	For	For	Management
	=			_



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12 Approve Plan of Company's Rights Issue
13 Approve Feasibility Analysis Report on For For Management For For Management For Management For the Use of Proceeds
Approve Report on the Usage of 14 For Management For Previously Raised Funds
Approve Counter-dilution Measures in 15 For For Management Connection to the Rights Issue Approve Authorization of Board to 16 For For Management Handle All Related Matters

### CAIXABANK SA

Security ID: E2427M123 Meeting Type: Special Ticker: CABK Meeting Date: DEC 02, 2020 Record Date: NOV 27, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Balance Sheet as of June 30, 2020	For	For	Management
2	Approve Merger by Absorption of Bankia SA	For	For	Management
3.1	Elect Jose Ignacio Goirigolzarri Tellaeche as Director	For	For	Management
3.2	Elect Joaquin Ayuso Garcia as Director	For	For	Management
3.3	Elect Francisco Javier Campo Garcia as Director	For	For	Management
3.4	Elect Eva Castillo Sanz as Director	For	For	Management
3.5	Elect Teresa Santero Quintilla as Director	For	For	Management
3.6	Elect Fernando Maria Costa Duarte Ulrich as Director	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the Corporate Enterprises Law	None	None	Management

## CAIXABANK SA

Security ID: E2427M123 Meeting Type: Annual CABK

Meeting Date: MAY 13, 2021 Record Date: MAY 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Non-Financial Information Statement	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Increase of Legal Reserves	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Approve Reclassification of Goodwill Reserves to Voluntary Reserves	For	For	Management
7	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
8.1	Reelect Jose Serna Masia as Director	For	For	Management
8.2	Reelect Koro Usarraga Unsain as Director	For	For	Management
9.1	Add New Article 22 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
9.2	Amend Article 24 Re: Representation and Voting by Remote Means	For	For	Management
9.3	Amend Articles Re: Board	For	For	Management
9.4	Amend Article 40 Re: Board Committees	For	For	Management
9.5	Amend Article 46 Re: Annual Accounts	For	For	Management
10	Amend Articles of General Meeting	For	For	Management
	Regulations Re: Allow Shareholder			
	Meetings to be Held in Virtual-Only			
	Format			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 141 of 1522 Authorize Board to Issue Contingent Convertible Securities for up to EUR 3. 11 For For Management 5 Billion Amend Remuneration Policy Management 12 For For Approve Remuneration of Directors 13 Management For For 14 Amend Restricted Stock Plan For For Management 15 Approve 2021 Variable Remuneration For For Management Scheme 16 Fix Maximum Variable Compensation Ratio For For Management Authorize Board to Ratify and Execute Approved Resolutions 17 For For Management 18 Advisory Vote on Remuneration Report Abstain Management For 19 Receive Amendments to Board of None None Management Directors Regulations CANSINO BIOLOGICS INC. Security ID: Y1099N102 Meeting Type: Annual Ticker: 6185 Meeting Date: MAY 28, 2021 Record Date: APR 27, 2021 Proposal Mat Rec Vote Cast Sponsor Approve 2020 Report of the Board of 1 For For Management 2 Approve 2020 Report of the Board of For For Management Supervisors 3 Approve 2020 Annual Report For For Management Approve 2020 Financial Accounts Report Approve 2021 Financial Budget **4** 5 For For Management For Management For 6 Approve 2020 Profit Distribution Plan For For Management Approve Unrecovered Losses Reaching Management For For One Third of the Total Paid-In Capital Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as 8 For For Management

Domestic Auditor and Internal Control Audit Agency and Deloitte Touche Tohmatsu as International Auditor and Authorize Board to Fix Their Remuneration Elect Zhongqi Shao as Supervisor For 10 Approve Proposed Increase and/or For Renewal of Bank Credit Line

For Shareholder For Management Shareholder For For

Company's A Share Offering Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and H

Net Proceeds Received from the

Approve Proposed Change in Use of the

Management For Against

Shares

## CAPGEMINI SE

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12

Security ID: F4973Q101 Meeting Type: Annual/Special Ticker: CAP Meeting Date: MAY 20, 2021 Record Date: MAY 18, 2021

#	:	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1		Approve Financial Statements and	For	For	Management
		Statutory Reports			
2	2	Approve Consolidated Financial	For	For	Management
		Statements and Statutory Reports			
3	}	Approve Allocation of Income and	For	For	Management
		Dividends of EUR 1.95 per Share			-
4		Approve Auditors' Special Report on	For	For	Management
		Related-Party Transactions		_	
5	;	Approve Compensation of Paul Hermelin,	For	For	Management
_		Chairman and CEO Until 20 May 2020			
6		Approve Compensation of Aiman Ezzat,	For	For	Management
•	,	Vice-CEO Until 20 May 2020	- 0-	101	nanagement
7	,	Approve Compensation of Paul Hermelin,	For	For	Management
,		Chairman of the Board Since 20 May 2020	FOI	FOI	Management
_			<b>-</b>	<b>-</b>	
8	5	Approve Compensation of Aiman Ezzat,	For	For	Management
		CEO Since 20 May 2020			



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 142 of 1522 9 Approve Compensation of Corporate For For Management Officers 10 Approve Remuneration Policy of For For Management Chairman of the Board Approve Remuneration Policy of CEO 11 Management For For 12 Approve Remuneration Policy of For For Management Directors 13 Reelect Patrick Pouyanne as Director For For Management 14 Elect Tanja Rueckert as Director For For Management 15 Elect Kurt Sievers as Director For For Management Authorize Repurchase of Up to 10 16 Management For For Percent of Issued Share Capital 17 Amend Articles 12 of Bylaws to Comply For For Management with Legal Changes Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions 18 For Management For Reserved for Employees and Executive Officers 19 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Authorize Capital Issuances for Use in For 20 For Management Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries Authorize Filing of Required 21 For For Management Documents/Other Formalities

#### CAPITEC BANK HOLDINGS LTD.

Security ID: S15445109 Meeting Type: Annual Ticker: CPI Meeting Date: MAY 28, 2021 Record Date: MAY 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Re-elect Daniel Meintjes as Director	For	Against	Management
1 2 3	Re-elect Petrus Mouton as Director	For	For	Management
3	Re-elect Jean Pierre Verster as	For	For	Management
	Director			
4	Elect Cora Fernandez as Director	For	For	Management
5	Elect Stan du Plessis as Director	For	For	Management
5 6 7	Elect Vusi Mahlangu as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers Inc	For	For	Management
	as Auditors			
8	Reappoint Deloitte & Touche as Auditors	For	For	Management
9	Authorise Specific Issue of Loss	For	For	Management
	Absorbent Convertible Capital			
	Securities for Cash			
10	Authorise Board to Issue Shares for	For	For	Management
	Cash			
11	Approve Remuneration Policy	For	For .	Management
12	Approve Implementation Report of	For	Against	Management
	Remuneration_Policy	_	_	
13	Amend Share Trust Deed_	For	For	Management
1	Approve Non-executive Directors'	For	For	Management
_	Remuneration	_	_	
2	Authorise Repurchase of Issued Share	For	For	Management
2	Capital	<b>-</b>	<b>-</b>	37
3	Approve Financial Assistance in Terms	For	For	Management
4	of Section 45 of the Companies Act		<b>-</b>	36
4	Approve Financial Assistance in	For	For	Management
	Respect of the Restricted Share Plan			

### CARL ZEISS MEDITEC AG

Security ID: D14895102 Meeting Type: Annual Ticker: AFX Meeting Date: AUG 06, 2020

Record Date: JUL 15, 2020

Mgt Rec Proposal Vote Cast Sponsor Receive Financial Statements and 1 None None Management Statutory Reports for Fiscal 2018/19 (Non-Voting)



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 143 of 1522 Approve Allocation of Income and Dividends of EUR 0.65 per Share 2 For For Management 3 Approve Discharge of Management Board For For Management for Fiscal 2018/19 Approve Discharge of Supervisory Board For for Fiscal 2018/19 4 Management For 5 Ratify Ernst & Young GmbH as Auditors For For Management for Fiscal 2019/20 6 Elect Tania von der Goltz to the For For Management Supervisory Board Elect Karl Lamprecht to the 7.1 Against Management For Supervisory Board 7.2 Elect Isabel De Paoli to the For Against Management Supervisory Board Authorize Share Repurchase Program and For 8 For Management Reissuance or Cancellation of Repurchased Shares Authorize Use of Financial Derivatives For 9 Management For when Repurchasing Shares 10 Amend Articles Re: Participation Right For For Management

CARL ZEISS MEDITEC AG

Ticker: AFX Security ID: D14895102 Meeting Date: MAY 27, 2021 Meeting Type: Annual

Record Date: MAY 05, 2021

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2019/20 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2019/20	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2019/20	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2020/21	For	For	Management
6.1	Elect Peter Kameritsch to the Supervisory Board	For	Against	Management
6.2	Elect Christian Mueller to the Supervisory Board	For	Against	Management
6.3	Elect Torsten Reitze to the Supervisory Board	For	Against	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

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### CARLSBERG A/S

Ticker: CARL.B Security ID: K36628137 Meeting Date: MAR 15, 2021 Meeting Type: Annual

Record Date: MAR 08, 2021

# 1	Proposal Receive Report of Board	Mgt Rec None	Vote Cast None	Sponsor Management
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 22 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Report (Advisory Vote)	For	Did Not Vote	Management
5a	Approve Remuneration of Directors in the Amount of DKK 1.9 Million for Chairman, DKK 618,000 for Vice Chair and DKK 412,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
5b	Approve DKK 58 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5c	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Did Not Vote	Management



Did Not Vote Management

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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF

Instruct Board to Complete an Assessment of the Ability of Carlsberg 5d Did Not Vote Shareholder For to Publish Corporate Country-by-Country Tax Reporting in Line with the Global Reporting Initiative's Standard (GRI 207: Tax 2019) 6a Reelect Flemming Besenbacher as For Did Not Vote Management Director 6b Reelect Lars Fruergaard Jorgensen as For Did Not Vote Management Director Reelect Carl Bache as Director Did Not Vote Management 6c For 6đ Reelect Magdi Batato as Director For Did Not Vote Management Reelect Lilian Fossum Biner as Director For Did Not Vote Management 6e Reelect Richard Burrows as Director Did Not Vote Management 6£ For Reelect Soren-Peter Fuchs Olesen as For Did Not Vote Management Director Did Not Vote Management Did Not Vote Management 6h Reelect Majken Schultz as Director For 6i Reelect Lars Stemmerik as Director For 6ј Elect Henrik Poulsen as New Director For Did Not Vote Management Ratify PricewaterhouseCoopers as

For

### CARREFOUR SA

Security ID: F13923119
Meeting Type: Annual/Special Ticker: Meeting Date: MAY 21, 2021 Record Date: MAY 19, 2021

Auditors

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Alexandre Bompard as Director	For	For	Management
6	Reelect Philippe Houze as Director	For	Against	Management
7	Reelect Stephane Israel as Director	For	For	Management
8	Reelect Claudia Almeida e Silva as Director	For	For	Management
9	Reelect Nicolas Bazire as Director	For	Against	Management
10	Reelect Stephane Courbit as Director	For	Against	Management
11	Reelect Aurore Domont as Director	For	Against	Management
12	Reelect Mathilde Lemoine as Director	For	Against	Management
13	Reelect Patricia Moulin-Lemoine as Director	For	For	Management
14	Renew Appointment of Deloitte as Auditor; Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Renew	For	For	Management
15	Acknowledge End of Mandate of KPMG SA as Auditor and Salustro as Alternate	For	For	Management
16	Auditor and Decision Not to Replace Approve Compensation Report of Corporate Officers	For	Against	Management
17	Approve Compensation of Alexandre Bompard, Chairman and CEO	For	Against	Management
18	Approve Remuneration Policy of Chairman and CEO	For	Against	Management
19	Approve Remuneration Policy of Directors	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 145 of 1522 Nominal Amount of EUR 175 Million Approve Issuance of Equity or 24 For For Management Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million 25 Authorize Board to Increase Capital in For For Management the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22 to 24
Authorize Capital Increase of up to 10 For
Percent of Issued Capital for 26 For Management Contributions in Kind 27 Authorize Capitalization of Reserves For For Management of Up to EUR 500 Million for Bonus
Issue or Increase in Par Value
Authorize Capital Issuances for Use in For 28 For Management Employee Stock Purchase Plans Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock 29 For Against Management Plans Authorize Filing of Required Documents/Other Formalities 30 For Management For CATCHER TECHNOLOGY CO., LTD. Security ID: Y1148A101 Meeting Type: Annual 2474 Ticker: Meeting Date: MAY 31, 2021 Record Date: APR 01, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Approve Business Report and Financial Management For For Statements 2 Approve Profit Distribution For For Management Approve to Raise Funds through Issuing For Management For New Shares or GDR CATHAY FINANCIAL HOLDINGS CO. LTD. Security ID: Y11654103 Meeting Type: Annual 2882 Meeting Date: JUN 11, 2021 Record Date: APR 12, 2021 Mgt Rec Proposal Vote Cast Sponsor 1 Approve Business Operations Report and For For Management Financial Statements 2 Approve Plan on Profit Distribution Management For For Approve Amendments to Rules and 3 For For Management Procedures Regarding Shareholder's General Meeting Approve Amendment to Rules and For For Management Procedures for Election of Directors 5 Approve to Raise Long-term Capital For For Management CCR SA Security ID: P2170M104 Meeting Type: Annual CCRO3 Meeting Date: APR 08, 2021 Record Date: Mgt Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and Against Management For Statutory Reports for Fiscal Year Ended Dec. 31, 2020 Approve Allocation of Income and 2 For For Management Dividends 3 Elect Mauricio Neri Godoy as Alternate For For Management Director

None

For

Management

4

Do You Wish to Request Installation of

a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate



Sponsor

Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 146 of 1522 Law? 5.1 Elect Piedade Mota da Fonseca as For Management For Fiscal Council Member and Ronaldo Pires da Silva as Alternate Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Marcelo de 5.2 For Management For Andrade as Alternate Elect Bruno Goncalves Siqueira as 5.3 For For Management Fiscal Council Member and Daniel da Silva Alves as Alternate Approve Remuneration of Company's 6 Against Management For Management 7 Approve Remuneration of Fiscal Council For For Management Members CCR SA Security ID: P2170M104 Meeting Type: Special Ticker: CCRO3 Meeting Date: APR 08, 2021 Record Date:

Mgt Rec

Vote Cast

For

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### CD PROJEKT SA

Proposal

Security ID: X0957E106 Meeting Type: Annual CDR Meeting Date: MAY 25, 2021 Record Date: MAY 09, 2021

Amend Article 22 and Consolidate Bylaws For

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2 3 4	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting		None	Management
	Approve Agenda of Meeting	For	For	Management
5	Receive Management Board Report,	None	None	Management
	Standalone and Consolidated Financial			_
	Statements			
6	Approve Financial Statements	For	For	Management
7	Approve Consolidated Financial	For	For	Management
	Statements	_		
8	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations		_	
9	Approve Allocation of Income and	For	For	Management
_	Dividends of PLN 5.00 per Share			
10	Approve Discharge of Adam Kicinski	For	For	Management
	(CEO)			
11	Approve Discharge of Marcin Iwinski	For	For	Management
	(Deputy CEO)		- 0-	1141149 01110110
12	Approve Discharge of Piotr Nielubowicz	For	For	Management
	(Deputy CEO)	101	101	nanagement
13	Approve Discharge of Adam Badowski	For	For	Management
	(Management Board Member)	101	101	Management
14	Approve Discharge of Michal Nowakowski	For	For	Management
	(Management Board Member)	101	101	Management
15	Approve Discharge of Piotr Karwowski	For	For	Management
	(Management Board Member)	101	101	Management
16	Approve Discharge of Katarzyna Szwarc	For	Against	Management
10	(Supervisory Board Chairwoman)	FOI	Against	Management
17	Approve Discharge of Piotr Pagowski	For	For	Management
Τ,	(Supervisory Board Deputy Chairman)	FOI	FOI	Management
18	Approve Discharge of Michal Bien	For	For	Management
10	(Supervisory Board Member)	FOL	FOI	Management
19	Approve Discharge of Krzysztof Kilian	For	For	Management
19		FOL	FOL	Management
20	(Supervisory Board Member)	Eas.	Tom	Managamant
20	Approve Discharge of Maciej	For	For	Management
0.1	Nielubowicz (Supervisory Board Member)	<b>-</b>	S	<b>M</b>
21	Approve Remuneration Report	For	Against	Management
22.1	Elect Supervisory Board Member	For	Against	Management
22.2	Elect Supervisory Board Member	For	Against	Management
22.3	Elect Supervisory Board Member	For	Against	Management
22.4	Elect Supervisory Board Member	For	Against	Management
22.5	Elect Supervisory Board Member	For	Against	Management



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23 24 Amend Statute Re: Corporate Purpose Amend Remuneration of Supervisory For For Management None Shareholder For Board Members 25 Close Meeting None None Management

## CELLNEX TELECOM SA

Security ID: E2R41M104 Meeting Type: Annual Ticker: CLNX Meeting Date: JUL 20, 2020 Record Date: JUL 15, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Non-Financial Information Statement	For	For	Management
3	Approve Allocation of Income	For	For	Management
<b>4</b> 5	Approve Discharge of Board	For	For	Management
5	Approve Dividends	For	For	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7.1	Approve Grant of Shares to CEO	For	For	Management
7.2	Approve Extraordinary Bonus for CEO	For	For	Management
8.1	Maintain Number of Directors at 12	For	For	Management
8.2	Reelect Concepcion del Rivero Bermejo as Director	For	For	Management
8.3	Ratify Appointment of and Elect Franco Bernabe as Director	For	For	Management
8.4	Ratify Appointment of and Elect Mamoun Jamai as Director	For	For	Management
8.5	Ratify Appointment of and Elect Christian Coco as Director	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding	For	For	Management
10	Preemptive Rights of up to 10 Percent Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of	For	For	Management
	Preemptive Rights up to 10 Percent of Capital			
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management

# CELLNEX TELECOM SA

Security ID: E2R41M104 Meeting Type: Annual Ticker: CLNX Meeting Date: MAR 26, 2021 Record Date: MAR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone	For	For	Management
	Financial Statements			_
2	Approve Non-Financial Information	For	For	Management
	Statement			_
3	Approve Treatment of Net Loss	For	For	Management
4	Approve Discharge of Board	For	For	Management
5.1	Approve Annual Maximum Remuneration	For	For	Management
5.2	Approve Remuneration Policy	For	For	Management
6	Approve Grant of Shares to CEO	For	For	Management
7.1	Fix Number of Directors at 11	For	For	Management
7.2	Ratify Appointment of and Elect	For	For	Management
	Alexandra Reich as Director			
8.1	Amend Articles	For	For	Management
8.2	Remove Articles	For	For	Management
8.3	Renumber Article 27 as New Article 21	For	For	Management
8.4	Amend Article 5	For	For	Management
8.5	Amend Article 10	For	For	Management
8.6	Amend Articles and Add New Article 13	For	For	Management
8.7	Amend Articles	For	For	Management
8.8	Add New Article 15	For	For	Management
9.1	Amend Articles of General Meeting	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 148 of 1522 Regulations Re: Technical Adjustments Amend Articles of General Meeting 9.2 For For Management Regulations Re: Remote Voting Add New Article 15 to General Meeting Regulations 9.3 For For Management 10 Approve Capital Raising For For Management Authorize Increase in Capital up to 50 For For Management Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other 12 For For Management Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital 13 Authorize Board to Ratify and Execute For For Management Approved Resolutions 14 Advisory Vote on Remuneration Report For For Management \_\_\_\_\_\_ CELLTRION HEALTHCARE CO., LTD. Security ID: Y6S3BE101 Meeting Type: Annual Ticker: 091990 Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020 Proposal Mgt Rec Vote Cast Sponsor 1.1 Approve Consolidated Financial Management For For Statements 1.2 Approve Separate Financial Statements For For Management Amend Articles of Incorporation 2 Management For For Elect Seo Jun-seok as Inside Director Elect Lee Han-gi as Inside Director 3.1 For For Management 3.2 For For Management Elect Lee Jung-jae as Outside Director Approve Total Remuneration of Inside For For Management Against For Management Directors and Outside Directors 5 Approve Appropriation of Income (Stock For For Management Dividends) 6 Approve Stock Option Grants For For Management CELLTRION PHARM INC. Security ID: Y1243L101 Meeting Type: Annual 068760 Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Financial Statements and For For Management Allocation of Income 2 Amend Articles of Incorporation For Against Management  $\bar{3}.1$ Elect Seo Jin-seok as Inside Director For For Management 3.2 Elect Lee Wang-don as Outside Director For For Management 3.3 Elect Song Tae-young as Outside Management For For Director 3.4 Elect Yang Sang-woo as Outside Director For For Management Approve Total Remuneration of Inside Directors and Outside Directors 4 For For Management 5 Authorize Board to Fix Remuneration of For For Management Internal Auditor(s) 6 Approve Stock Option Grants For For Management CELLTRION, INC. Security ID: Y1242A106 Meeting Type: Annual Ticker: 068270 Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and Management For For Allocation of Income Amend Articles of Incorporation

For

For

Management

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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult Page 149 of 1522 Elect Seo Jin-seok as Inside Director Approve Total Remuneration of Inside For For Management For For Management Directors and Outside Directors 5 Approve Stock Option Grants For For Management CEMEX SAB DE CV Security ID: P2253T133 Meeting Type: Special CEMEXCPO Ticker: Meeting Date: MAR 25, 2021 Record Date: MAR 11, 2021 Mgt Rec Vote Cast Sponsor Proposal Amend Article 2 Re: Corporate Purpose For Authorize Board to Ratify and Execute For 1 For Management For Management Approved Resolutions \_\_\_\_\_\_ CEMEX SAB DE CV Security ID: P2253T133 Meeting Type: Annual Ticker: CEMEXCPO Meeting Date: MAR 25, 2021 Record Date: MAR 11, 2021 Vote Cast Proposal Mgt Rec Sponsor 1 Approve Financial Statements and Abstain Management For Statutory Reports Approve Allocation of Income 2 For For Management 3 Present Share Repurchase Report Management For For Set Maximum Amount of Share Repurchase For 4 Management For Reserve 5.a Approve Reduction in Variable Portion For For Management of Capital via Cancellation of Repurchased Shares Which were Acquired Through Repurchase Program in 2020 Approve Reduction in Variable Portion 5.b For Management For of Capital via Cancellation of Treasury Shares Authorized to Support New Issuance of Convertible Notes or for Placement of Such Shares in Public Offering or Private Subscription 6 Elect Directors, Chairman and For For Management Secretary of Board, Members and Chairmen of Audit, Corporate Practices and Finance, and Sustainability Committees 7 Approve Remuneration of Directors and For For Management Members of Audit, Corporate Practices and Finance, and Sustainability Committees 8 Authorize Board to Ratify and Execute Management For For Approved Resolutions CENCOSUD SA Security ID: P2205J100 Meeting Type: Annual/Special CENCOSUD Meeting Date: APR 23, 2021 Record Date: APR 17, 2021 Mgt Rec Vote Cast Sponsor Proposal Approve Financial Statements and For Abstain Management а Statutory Reports
Approve Allocation of Income and b For Against Management Dividends of CLP 28 Per Share Approve Remuneration of Directors Approve Remuneration and Budget of For For Management C đ For For Management Directors' Committee Receive Report on Expenses of Directors and Directors' Committee e For For Management

For

For

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Appoint Auditors

Designate Risk Assessment Companies Receive Report of Directors'



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 FST 129144 TX 1 JPMORGAN. Donnellev Financial

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SIX CIRC	LES TRUST N-				EDG Ult	0C
	Committee; Receive Report Regarding Related-Party Transactions				Page 150	of 1522
i	Receive Report on Oppositions Recorded on Minutes of Board Meetings	For	For	Management		
j	Designate Newspaper to Publish Announcements	For	For	Management		
k	Other Business	For	Against	Management		
a	Amend Articles Re: Compliance Committee	For	For	Management		

For

For

For

For

Against

#### CENCOSUD SHOPPING CENTERS SA

Repurchase Program

Approved Resolutions

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C

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Security ID: P2205U105 Meeting Type: Annual Ticker: CENCOSHOPP Meeting Date: APR 23, 2021 Record Date: APR 17, 2021

Authorize Share Repurchase Program For

Authorize Board to Ratify and Execute For

Set Aggregate Nominal Amount of Share

Mgt Rec Vote Cast Sponsor Proposal Approve Financial Statements and a For Abstain Management Statutory Reports b Approve Allocation of Income and For For Management Dividends of CLP 12.3 per Share Elect Directors For For Management đ Approve Remuneration of Directors Management For For Approve Remuneration and Budget of Management For For e Directors' Committee and Advisers f Receive Report on Expenses of For For Management Directors and Directors' Committee Appoint Auditors For For Management g h Designate Risk Assessment Companies For For Management Present Directors' Committee Report on For Management For Activities; Present Board's Report Regarding Related-Party Transactions Receive Report on Oppositions Recorded For j For Management on Minutes of Board Meetings Designate Newspaper to Publish Meeting For k For Management

For

### CENTRAIS ELETRICAS BRASILEIRAS SA

Announcements Other Business

Security ID: P22854122 Meeting Type: Special ELET6 Meeting Date: JAN 28, 2021

Record Date:

Vote Cast Proposal Mgt Rec Sponsor 1 Amend Articles For Against Management

## CENTRAIS ELETRICAS BRASILEIRAS SA

ELET6 Security ID: P22854122 Meeting Type: Annual Meeting Date: APR 27, 2021 Record Date:

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Statutory Reports for Fiscal Year Ended Dec. 31, 2020 Approve Allocation of Income and	For	For	Management
4	Dividends	FOI	FOI	Management
3	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?	None	Abstain	Management
4.1	Elect Lucia Maria Martins Casasanta as Director	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 151 of 1522 Elect Wilson Ferreira Junior as For 4.2 For Management Director 4.3 Elect Marcelo de Siqueira Freitas as For For Management Director 4.4 Elect Bruno Eustaquio Ferreira Castro Against For Management de Carvalho as Director Elect Ruy Flaks Schneider as Independent Director 4.5 For For Management 4.6 Elect Ana Carolina Tannuri Laferte For For Management Marinho as Director Elect Rodrigo Limp Nascimento as 4.7 For For Management Director In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? Percentage of Votes to Be Assigned -None Abstain Management 6.1 None Abstain Management Elect Lucia Maria Martins Casasanta as Director 6.2 Percentage of Votes to Be Assigned -None Abstain Management Elect Wilson Ferreira Junior as Director 6.3 Percentage of Votes to Be Assigned -Abstain None Management Elect Marcelo de Siqueira Freitas as Director Percentage of Votes to Be Assigned -6.4 None Abstain Management Elect Bruno Eustaquio Ferreira Castro de Carvalho as Director Percentage of Votes to Be Assigned -Elect Ruy Flaks Schneider as Abstain 6.5 None Management Independent Director Percentage of Votes to Be Assigned -Elect Ana Carolina Tannuri Laferte 6.6 None Abstain Management Marinho as Director Percentage of Votes to Be Assigned -6.7 None Abstain Management Elect Rodrigo Limp Nascimento as Director 7 Elect Daniel Alves Ferreira as Shareholder None For Director Appointed by Minority Shareholder 8 In Case Neither Class of Shares None For Management Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? Elect Thais Marcia Fernandes Matano 9.1 For Abstain Management Lacerda as Fiscal Council Member and Ricardo Takemitsu Simabuku as Alternate 9.2 Elect Domingos Romeu Andreatta as For Abstain Management Fiscal Council Member and Ingrid Palma Araujo as Alternate Elect Rafael Rezende Brigolini as Fiscal Council Member and Rafael Souza 9.3 For Abstain Management Pena as Alternate Elect Carlos Eduardo Teixeira Taveiros None 10 For Shareholder as Fiscal Council Member and Robert Juenemann as Alternate Appointed by Minority Shareholder 11 Approve Remuneration of Company's For For Management Management and Fiscal Council CENTRAIS ELETRICAS BRASILEIRAS SA Security ID: P22854106 Meeting Type: Annual ELET6 Meeting Date: APR 27, 2021 Record Date: Vote Cast Proposal Mgt Rec Sponsor ï Elect Felipe Villela Dias as Director None For Shareholder Appointed by Preferred Shareholder In Case Neither Class of Shares Reaches the Minimum Quorum Required by 2 None For Management

the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial SIX CIRCLES TRUST N-**

LNF

Votes to Elect the Candidate with More Votes to Represent Both Classes?

Elect Antonio Emilio Bastos de Aguiar Freire as Fiscal Council Member and Giuliano Barbato Wolf as Alternate Appointed by Preferred Shareholder

None For Shareholder

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### CEZ AS

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Security ID: X2337V121 Meeting Type: Annual Ticker: CEZ Meeting Date: JUN 28, 2021 Record Date: JUN 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Board of Directors Report on Company's Operations and State of Its Assets	None	None	Management
1.2	Receive Supervisory Board Report	None	None	Management
1.3	Receive Audit Committee Report	None	None	Management
2	Receive Report on Group's Development Plans	None	None	Management
3.1	Approve Financial Statements	For	For	Management
3.2	Approve Consolidated Financial	For	For	Management
	Statements			_
3.3	Approve Financial Statements of CEZ	For	For	Management
	Korporatni sluzby s.r.o			_
4	Approve Allocation of Income and	For	For	Management
	Dividends of CZK 52 per Share			_
5.1	Ratify Ernst & Young Audit s.r.o. as	For	For	Management
	Auditor			
5.2	Ratify Deloitte Audit s.r.o. as Auditor	For	For	Management
6 7	Approve Volume of Charitable Donations	For	For	Management
7	Recall and Elect Supervisory Board	For	Against	Management
	Members			
8	Recall and Elect Members of Audit	For	Against	Management
	Committee			
9	Approve Remuneration Report	For	Against	Management

# CGN POWER CO., LTD.

Security ID: Y1300C101 Meeting Type: Annual Ticker: 1816 Meeting Date: MAY 26, 2021 Record Date: APR 23, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2020 Report of the Board of Directors	For	For	Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Annual Report	For	For	Management
4	Approve 2020 Audited Financial Report	For	For	Management
5	Approve 2020 Profit Distribution Plan	For	For	Management
6	Approve Dividend Distribution Plan (2021-2025)	For	For	Management
7	Approve 2021 Investment Plan and Capital Expenditure Budget	For	For	Management
8	Approve KPMG Huazhen LLP as Financial Report Auditor and Authorize Board to Fix their Remuneration	For	For	Management
9	Approve Pan-China Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix their Remuneration	For	For	Management
10	Elect Li Mingliang as Director	For	For	Shareholder
11	Elect Tang Chi Cheung as Director	For	For	Shareholder
12.1	Approve Remuneration of Yang Changli	For	For	Management
12.2	Approve Remuneration of Gao Ligang	For	For	Management
12.3	Approve Remuneration of Jiang Dajin	For	For	Management
12.4	Approve Remuneration of Shi Bing	For	For	Management
12.5	Approve Remuneration of Wang Wei	For	For	Management
12.6	Approve Remuneration of Li Mingliang	For	For	Management
12.7	Approve Remuneration of Gu Jian	For	For	Management
12.8	Approve Remuneration of Li Fuyou	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 153 of 1522 12.9 Approve Remuneration of Yang Jiayi 12.10 Approve Remuneration of Xia Ceming Management For For For For Management 12.11 Approve Remuneration of Chen Sui For For Management 12.12 Approve Remuneration of Hu Yaoqi 12.13 Approve Remuneration of Zhang Baishan Management For For For For Management 12.14 Approve Remuneration of Zhu Hui For For Management 12.15 Approve Remuneration of Wang Hongxin For 13 Approve Remuneration of Tang Chi Cheung For For Management For Shareholder For Approve Major Transactions and For Management Continuing Connected Transactions -2021-2023 Financial Services Framework Agreement and Proposed Annual Caps Amend Articles of Association For For Shareholder Approve Reformulation of Rules and 16 Shareholder For For Procedures Regarding Meetings of Board of Directors Approve Application for Unified Management 17 For For Registration of Multi-Type Debt Financing Instruments 18 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares Approve Grant of General Mandate to the Board to Repurchase A Shares 19 For For Management and/or H Shares \_\_\_\_\_\_ CGN POWER CO., LTD. Security ID: Y1300C101 Meeting Type: Special Meeting Date: MAY 26, 2021 Record Date: APR 23, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Approve Grant of General Mandate to For Management For the Board to Repurchase A Shares and/or H Shares \_\_\_\_\_\_ CHAILEASE HOLDING CO., LTD. Ticker: 5871 Security ID: G20288109 Meeting Type: Annual Meeting Date: MAY 28, 2021 Record Date: MAR 29, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Approve Business Operations Report and For Management For Financial Statements Approve Profit Distribution 2 For For Management Amend Rules and Procedures Regarding Shareholder's General Meeting 3 Management For For 4 Approve the Issuance of New Shares by For Management For Capitalization of Profit CHANG HWA COMMERCIAL BANK LTD. Security ID: Y1293J105 Meeting Type: Annual 2801 Meeting Date: JUN 18, 2021 Record Date: APR 19, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve Business Operations Report and 1 Management For Financial Statements Approve Profit Distribution Approve the Issuance of New Shares by Capitalization of Profit 2 For For Management 3 For For Management Amend Articles of Association Approve Amendments to Rules and For For Management For For Management

Procedures Regarding Shareholder's

General Meeting



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial

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CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP), INC.

Security ID: Y1293Q109 Meeting Type: Special 000661 Meeting Date: FEB 10, 2021 Record Date: FEB 03, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Liu Yongchuan as Supervisor Management For For

CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP), INC.

Security ID: Y1293Q109 Meeting Type: Annual Ticker: 000661 Meeting Date: APR 01, 2021

Record Date: MAR 26, 2021

Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of Management For For Directors Approve Report of the Board of 2 For For Management Supervisors 3 Approve Annual Report and Summary For For Management **4** 5 Approve Financial Statements For Management For Approve Profit Distribution For For Management Approve to Appoint Auditor Approve to Appoint Internal Control 6 For Against Management Against Management For Auditor

CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP), INC.

Security ID: Y1293Q109 Meeting Type: Special 000661 Meeting Date: JUN 23, 2021 Record Date: JUN 17, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Ma Ji as Director Elect Jiang Yuntao as Director 1.1 For For Shareholder 1.2 Shareholder For For Elect Ye Peng as Director Shareholder 1.3 For For Elect Wang Zhigang as Director Elect Zhu Xianchao as Director Elect Zhang Yuzhi as Director For For Shareholder 1.5 For Shareholder For 1.6 For For Shareholder 2.1 Elect Li Chunhao as Director For For Management 2.2 Elect Zhang Chunying as Director Elect Zhang Weiming as Director For For Management Management For For Elect Liu Yongchuan as Supervisor For Elect Zhao Shuping as Supervisor For Approve Signing of License Cooperation For 3.1 For Shareholder 3.2 For Shareholder Management For Agreement

CHANGJIANG SECURITIES CO., LTD.

Security ID: Y1314J100 Meeting Type: Special Ticker: 000783 Meeting Date: FEB 08, 2021 Record Date: FEB 02, 2021

Mgt Rec Vote Cast Sponsor Proposal 1 Approve Semi-annual Risk Control For For Management Indicator Report 2 Amend Articles of Association For For Management

CHANGJIANG SECURITIES CO., LTD.

Security ID: Y1314J100 000783 Meeting Date: MAY 21, 2021 Record Date: MAY 17, 2021 Meeting Type: Annual



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Approve Report of the Board of For For Management Directors Approve Report of the Board of For For Management Supervisors Approve Annual Report and Summary For For Management Approve Appointment of Auditor For For Management Approve Appointment of Auditor For For Management Approve Related Party Transaction with Guohua Life Insurance Co., Ltd. and Related Enterprises Approve Related Party Transaction with Three Gorges Capital Holdings Co., Ltd. and Related Enterprises Approve Related Party Transaction with For For Management Changxin Fund Management Co., Ltd. and Related Enterprises Approve Related Party Transaction with For For Management Changxin Fund Management Co., Ltd. and Related Enterprises Approve Risk Control Index Report For For Management Approve Risk Control Index Report For For Management Approve Remuneration and Assessment of For For Management Approve Remuneration and Assessment of For For Management Approve Remuneration and Assessment of For For Management Supervisors Approve Performance Appraisal and For For Management Remuneration of Company's Management For For Management Director Approve Amendments to Articles of For For Management Director Approve Amendments to Articles of For For Management Management Approve Amendments to Articles of For For Management Manageme	#	Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Report of the Board of Supervisors Approve Annual Report and Summary For For Management Approve Annual Report and Summary For For Management Approve Financial Statements For For Management Approve Appointment of Auditor For For Management Approve Profit Distribution For For Management Approve Related Party Transaction with For For Management Guohua Life Insurance Co., Ltd. and Related Enterprises Approve Related Party Transaction with Three Gorges Capital Holdings Co., Ltd. and Related Enterprises Approve Related Party Transaction with Changxin Fund Management Co., Ltd. and Related Enterprises Approve Related Party Transaction with For For Management Other Related Parties Approve Risk Control Index Report For For Management Approve Risk Appetite Authorization For For Management Approve Remuneration and Assessment of For For Management Directors Approve Remuneration and Assessment of For For Management Supervisors Approve Performance Appraisal and For For Management Remuneration of Company's Management For For Management Elect Hao Wei as Non-independent For For Management Director Approve Amendments to Articles of For For Management		Approve Report of the Board of	-	For	
Approve Annual Report and Summary  Approve Financial Statements  Approve Appointment of Auditor  Approve Profit Distribution  Approve Related Party Transaction with For For Management  Guohua Life Insurance Co., Ltd. and Related Enterprises  7.2 Approve Related Party Transaction with Three Gorges Capital Holdings Co., Ltd. and Related Enterprises  7.3 Approve Related Party Transaction with Changxin Fund Management Co., Ltd. and Related Enterprises  7.4 Approve Related Party Transaction with For For Management Other Related Parties  8 Approve Risk Control Index Report For For Management Other Related Parties  8 Approve Remuneration and Assessment of For For Management Directors  11 Approve Remuneration and Assessment of For For Management Supervisors  12 Approve Performance Appraisal and For For Management Remuneration of Company's Management Director  13 Elect Hao Wei as Non-independent For For Management Director  14 Approve Amendments to Articles of For For Management Approve Amendments to Articles of For For Management	2		For	For	Management
Approve Profit Distribution 7.1 Approve Related Party Transaction with Guohua Life Insurance Co., Ltd. and Related Enterprises 7.2 Approve Related Party Transaction with Three Gorges Capital Holdings Co., Ltd. and Related Enterprises 7.3 Approve Related Party Transaction with Changxin Fund Management Co., Ltd. and Related Enterprises 7.4 Approve Related Party Transaction with Changxin Fund Management Co., Ltd. and Related Enterprises 7.4 Approve Related Party Transaction with Other Related Parties 8 Approve Risk Control Index Report For For Management Approve Risk Appetite Authorization For For Management Directors 10 Approve Remuneration and Assessment of For For Management Supervisors 11 Approve Remuneration and Assessment of For For Management Remuneration of Company's Management 12 Approve Performance Appraisal and For For Management Remuneration of Company's Management 13 Elect Hao Wei as Non-independent For For Management 14 Approve Amendments to Articles of For For Management	3		For	For	Management
Approve Profit Distribution 7.1 Approve Related Party Transaction with Guohua Life Insurance Co., Ltd. and Related Enterprises 7.2 Approve Related Party Transaction with Three Gorges Capital Holdings Co., Ltd. and Related Enterprises 7.3 Approve Related Party Transaction with Changxin Fund Management Co., Ltd. and Related Enterprises 7.4 Approve Related Party Transaction with Changxin Fund Management Co., Ltd. and Related Enterprises 7.4 Approve Related Party Transaction with Other Related Parties 8 Approve Risk Control Index Report For For Management Approve Risk Appetite Authorization For For Management Directors 10 Approve Remuneration and Assessment of For For Management Supervisors 11 Approve Remuneration and Assessment of For For Management Remuneration of Company's Management 12 Approve Performance Appraisal and For For Management Remuneration of Company's Management 13 Elect Hao Wei as Non-independent For For Management 14 Approve Amendments to Articles of For For Management	4	Approve Financial Statements	For	For	Management
Approve Profit Distribution 7.1 Approve Related Party Transaction with Guohua Life Insurance Co., Ltd. and Related Enterprises 7.2 Approve Related Party Transaction with Three Gorges Capital Holdings Co., Ltd. and Related Enterprises 7.3 Approve Related Party Transaction with Changxin Fund Management Co., Ltd. and Related Enterprises 7.4 Approve Related Party Transaction with Changxin Fund Management Co., Ltd. and Related Enterprises 7.4 Approve Related Party Transaction with Other Related Parties 8 Approve Risk Control Index Report For For Management Approve Risk Appetite Authorization For For Management Directors 10 Approve Remuneration and Assessment of For For Management Supervisors 11 Approve Remuneration and Assessment of For For Management Remuneration of Company's Management 12 Approve Performance Appraisal and For For Management Remuneration of Company's Management 13 Elect Hao Wei as Non-independent For For Management 14 Approve Amendments to Articles of For For Management	5	Approve Appointment of Auditor	For	For	Management
Guohua Life Insurance Co., Ltd. and Related Enterprises 7.2 Approve Related Party Transaction with For For Management Three Gorges Capital Holdings Co., Ltd. and Related Enterprises 7.3 Approve Related Party Transaction with For For Management Changxin Fund Management Co., Ltd. and Related Enterprises 7.4 Approve Related Party Transaction with For For Management Other Related Parties 8 Approve Risk Control Index Report For For Management 10 Approve Remuneration and Assessment of For For Management Directors 11 Approve Remuneration and Assessment of For For Management Supervisors 12 Approve Performance Appraisal and For For Management Remuneration of Company's Management 13 Elect Hao Wei as Non-independent For For Management Director 14 Approve Amendments to Articles of For For Management	6		For	For	Management
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7.2 Approve Related Party Transaction with Three Gorges Capital Holdings Co., Ltd. and Related Enterprises 7.3 Approve Related Party Transaction with For For Management Changxin Fund Management Co., Ltd. and Related Enterprises 7.4 Approve Related Party Transaction with For For Management Other Related Parties 8 Approve Risk Control Index Report For For Management Other Related Parties 9 Approve Risk Appetite Authorization For For Management Directors 10 Approve Remuneration and Assessment of For For Management Directors 11 Approve Remuneration and Assessment of For For Management Supervisors 12 Approve Performance Appraisal and For For Management Remuneration of Company's Management 13 Elect Hao Wei as Non-independent For For Management Director 14 Approve Amendments to Articles of For For Management					
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Changkin Fund Management Co., Ltd. and Related Enterprises  7.4 Approve Related Party Transaction with For For Management Other Related Parties  8 Approve Risk Control Index Report For For Management Approve Risk Appetite Authorization For For Management Directors  10 Approve Remuneration and Assessment of For For Management Directors  11 Approve Remuneration and Assessment of For For Management Supervisors  12 Approve Performance Appraisal and For For Management Remuneration of Company's Management  13 Elect Hao Wei as Non-independent For For Management Director  14 Approve Amendments to Articles of For For Management	7.3		For	For	Management
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Other Related Parties  8    Approve Risk Control Index Report					
8 Approve Risk Control Index Report For For Management 9 Approve Risk Appetite Authorization For For Management 10 Approve Remuneration and Assessment of For For Management Directors 11 Approve Remuneration and Assessment of For For Management Supervisors 12 Approve Performance Appraisal and For For Management Remuneration of Company's Management 13 Elect Hao Wei as Non-independent For For Management Director 14 Approve Amendments to Articles of For For Management	7.4	Approve Related Party Transaction with	For	For	Management
9 Approve Risk Appetite Authorization For For Management 10 Approve Remuneration and Assessment of For For Management Directors 11 Approve Remuneration and Assessment of For For Management Supervisors 12 Approve Performance Appraisal and For For Management Remuneration of Company's Management 13 Elect Hao Wei as Non-independent For For Management Director 14 Approve Amendments to Articles of For For Management		Other Related Parties			_
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Directors  11 Approve Remuneration and Assessment of For For Management Supervisors  12 Approve Performance Appraisal and For For Management Remuneration of Company's Management  13 Elect Hao Wei as Non-independent For For Management Director  14 Approve Amendments to Articles of For For Management	9	Approve Risk Appetite Authorization	For	For	Management
11 Approve Remuneration and Assessment of For For Management Supervisors 12 Approve Performance Appraisal and For For Management Remuneration of Company's Management 13 Elect Hao Wei as Non-independent For For Management Director 14 Approve Amendments to Articles of For For Management	10	Approve Remuneration and Assessment of	For	For	Management
Supervisors  12 Approve Performance Appraisal and For For Management Remuneration of Company's Management  13 Elect Hao Wei as Non-independent For For Management Director  14 Approve Amendments to Articles of For For Management		Directors			
12 Approve Performance Appraisal and For For Management Remuneration of Company's Management 13 Elect Hao Wei as Non-independent For For Management Director 14 Approve Amendments to Articles of For For Management	11	Approve Remuneration and Assessment of	For	For	Management
Remuneration of Company's Management  13 Elect Hao Wei as Non-independent For For Management Director  14 Approve Amendments to Articles of For For Management		Supervisors			
13 Elect Hao Wei as Non-independent For For Management Director 14 Approve Amendments to Articles of For For Management	12		For	For	Management
Director 14 Approve Amendments to Articles of For For Management					
14 Approve Amendments to Articles of For For Management	13		For	For	Management
Association	14		For	For	Management
		Association			

# CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO. LTD.

Security ID: Y1297L106 Meeting Type: Annual 601799 Meeting Date: MAY 18, 2021 Record Date: MAY 12, 2021

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
<u>4</u> 5	Approve Profit Distribution	For	For	Management
6	Approve Appointment of Financial Auditor	For	For	Management
7	Approve Appointment of Internal Control Auditor	For	For	Management
8	Approve Remuneration of Directors, Supervisors and Senior Management	For	For	Management
9	Approve Application of Bank Credit Lines	For	For	Management
10	Approve Use of Own Funds for Cash Management	For	Against	Management

# CHAOZHOU THREE-CIRCLE (GROUP) CO., LTD.

Security ID: Y1R99A101 Meeting Type: Special Ticker: 300408 Meeting Date: FEB 03, 2021 Record Date: JAN 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Registered Capital	For	For	Management
2	Approve Amendments to Articles of	For	For	Management
	Association			
3	Amend Raised Funds Management System	For	For	Management
4	Amend Rules and Procedures Regarding	For	For	Management
	General Meetings of Shareholders			
5	Amend Rules and Procedures Regarding	For	For	Management



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	Meetings of Board of Directors			
6	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Supervisors			
7	Amend Working System for Independent	For	For	Management
	Directors			
8	Amend External Guarantee Management	For	For	Management
	System			
9	Amend Related Party Transaction	For	For	Management
	Management System			
10	Amend External Investment Management	For	For	Management
	System			

CHAOZHOU THREE-CIRCLE (GROUP) CO., LTD.

Ticker: 300408 Meeting Date: MAR 15, 2021 Record Date: MAR 09, 2021 Security ID: Y1R99A101 Meeting Type: Special

Proposal Mgt Rec Vote Cast Sponsor Amend Articles of Association For Management

\_\_\_\_\_\_

CHAOZHOU THREE-CIRCLE (GROUP) CO., LTD.

Ticker: 300408
Meeting Date: JUN 01, 2021
Record Date: MAY 25, 2021 Security ID: Y1R99A101 Meeting Type: Annual

# 1	Proposal Approve Annual Report and Summary	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Board of Supervisors	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Special Report on the Deposit and Usage of Raised Funds	For	For	Management
7	Approve Appointment of Auditor	For	For	Management
8	Approve Remuneration of Directors and	For	For	Management
Ū	Supervisors	101	101	riaria y cinciro
9	Approve Amendments to Articles of	For	Against	Management
-	Association			
10	Approve Company's Eligibility for	For	For	Management
_	Share Issuance		_	
11.1	Approve Share Type and Par Value	For	For	Management
11.2	Approve Issue Manner and Issue Time	For	For	Management
11.3	Approve Pricing Reference Date, Issue	For	For	Management
	Price and Pricing Basis			-
11.4	Approve Issue Size	For	For	Management
11.5	Approve Target Subscribers and Subscription Method	For	For	Management
11.6	Approve Lock-up Period	For	For	Management
11.7	Approve Distribution Arrangement of	For	For	Management
11.8	Undistributed Earnings	For	To m	Managamant
11.0	Approve Listing Exchange Approve Amount and Use of Proceeds	For	For For	Management
11.10		For		Management
12	Approve Plan for Issuance of Shares	For	For For	Management
13	Approve Demonstration Analysis Report	For	For	Management Management
13	in Connection to Issuance of Shares	FOI	FOL	Management
14	Approve Feasibility Analysis Report on	For	For	Management
14	the Use of Proceeds	FOI	FOL	Management
15	Approve Report on the Usage of	For	For	Management
13	Previously Raised Funds	FOI	FOI	Management
16	Approve Impact of Dilution of Current	For	For	Management
	Returns on Major Financial Indicators	101	101	1141149 CINCIIC
	and the Relevant Measures to be Taken			
17	Approve Authorization of the Board to	For	For	Management
-,	Handle All Related Matters			
18	Approve Shareholder Return Plan	For	For	Management
	<del></del>			-

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## CHEIL WORLDWIDE, INC.

Security ID: Y1296G108 Meeting Type: Annual 030000 Ticker:

Meeting Date: MAR 18, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Oh Yoon as Outside Director	For	For	Management
2.2	Elect Kim Jong-hyun as Inside Director	For	For	Management
3	Appoint Lee Hong-sub as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

### CHENG SHIN RUBBER IND. CO., LTD.

Security ID: Y1306X109 Meeting Type: Annual Ticker: 2105 Meeting Date: JUN 16, 2021 Record Date: APR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Amend Procedures for Endorsement/Guarantees and Loaning Funds to Others	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
6	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management

### CHICONY ELECTRONICS CO., LTD.

Security ID: Y1364B106 Meeting Type: Annual 2385

Meeting Date: JUN 11, 2021 Record Date: APR 12, 2021

# 1	Proposal Approve Business Operations Report, Financial Statements and Profit Distribution	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
3	Amend Procedures for Lending Funds to Other Parties	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

## CHIFENG JILONG GOLD MINING CO., LTD.

Security ID: Y2931K108 Meeting Type: Annual 600988 Ticker: Meeting Date: APR 16, 2021 Record Date: APR 12, 2021

#	Proposal Approve Report of the Board of	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Directors Approve Report of the Board of	For	For	Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 158 of 1522 Supervisors Approve Financial Statements For For Management Approve Financial Budget Report For Management For Approve Profit Distribution
Approve Annual Report and Summary
Approve to Appoint Auditor 5 For Management For Management For For 7 For For Management Approve Application for Financing Approve Provision of Guarantee 8 For For Management 9 Against Management For CHIFENG JILONG GOLD MINING CO., LTD. 600988 Ticker:

Security ID: Y2931K108 Meeting Type: Special Meeting Date: MAY 26, 2021 Record Date: MAY 20, 2021

Mgt Rec Vote Cast Sponsor 1 Approve Employee Share Purchase Plan For For Management (Draft) and Summary Approve Methods to Assess the 2 For For Management Performance of Plan Participants Approve Authorization of Board to Handle All Related Matters 3 For For Management

### CHINA AOYUAN GROUP LIMITED

Security ID: G2119Z109 Meeting Type: Annual Ticker: 3883 Meeting Date: MAY 25, 2021 Record Date: MAY 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend Approve Special Dividend	For For	For For	Management Management
4a 4b	Elect Guo Zi Ning as Director Elect Chan Ka Yeung Jacky as Director	For For	For For	Management Management
4c 4d	Elect Tsui King Fai as Director Elect Chen Zhi Bin as Director	For For	Against For	Management Management
4e	Elect Lee Thomas Kang Bor fas Director	For	For	Management
4f	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Adopt Articles of Association	For	For	Management

# CHINA BOHAI BANK CO., LTD.

Security ID: Y1R253106 Meeting Type: Annual 9668 Meeting Date: MAY 17, 2021 Record Date: APR 16, 2021

# 1	Proposal Approve 2020 Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2020 Report of the Board of Supervisors	For	For	Management
3		For	For	Management
4	Approve 2020 Profit Distribution Plan	For	For	Management
5	Approve KPMG Huazhen LLP as Domestic Auditors and KPMG as Overseas Auditors for 2020	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 159 of 1522 Approve KPMG Huazhen LLP as Domestic Auditors and KPMG as Overseas Auditors 6 For For Management for 2021 Approve 2021 Financial Budget Report Approve Measures for Equity Management Approve Adjustment Plan for the 7 Management For For 8 For For Management 9 For Management Allowances of Directors and Supervisors
Elect Wang Zhiyong as Director
Approve Special Authorization Plan for
Financial Bonds and Tier-Two Capital 10 For For Management 11 For For Management Bonds Approve Issuance of Equity or 12 For Against Management Equity-Linked Securities without Preemptive Rights for H Shares

## CHINA CINDA ASSET MANAGEMENT CO., LTD.

Ticker: 1359 Security ID: Y1R34V103 Meeting Date: FEB 02, 2021 Meeting Type: Special

Record Date: JAN 27, 2021

	oposal	Mgt Rec	Vote Cast	Sponsor
	prove Type of Preference Shares to	For	For	Management
	prove Number of Preference Shares to	For	For	Management
	prove Par Value and Issue Price	For	For	Management
	prove Maturity	For	For	Management
	prove Method of Issuance and Target	For	For	Management
- · · · · · · · · · · · · · · · · · · ·	vestors			
1.6 Ap	prove Lock-Up Period	For	For	Management
1.7 Ap	prove Terms of Dividend Distribution	For	For	Management
1.8 Ap	prove Terms of Mandatory Conversion	For	For	Management
1.9 Ap	prove Terms of Conditional Redemption	For	For	Management
1.10 Ap	prove Limited Voting Rights and	For	For	Management
	rms of Restoration of Voting Rights			
	prove Order of Priority in	For	For	Management
Li	quidation and Methods for Liquidation			_
1.12 Ap	prove Rating Arrangements	For	For	Management
1.13 Ap	prove Security Arrangements	For	For	Management
1.14 Ap	prove Use of Proceeds	For	For	Management
1.15 Ap	prove Listing/Trading Arrangements	For	For	Management
1.16 Ap	prove Validity Period of the	For	For	Management
	solution for the Issuance of	-		
Of	fshore Preference Shares			
	prove Matters Relating to	For	For	Management
	thorization			

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# CHINA CINDA ASSET MANAGEMENT CO., LTD.

Ticker: 1359 Security ID: Y1R34V103 Meeting Date: FEB 02, 2021 Meeting Type: Special Record Date: JAN 27, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Approve Type of Preference Shares to	For	For	Management
	be Issued			
1.2	Approve Number of Preference Shares to	For	For	Management
	be Issued and Issue Size			
1.3	Approve Par Value and Issue Price	For	For	Management
1.4	Approve Maturity	For	For	Management
1.5	Approve Method of Issuance and Target	For	For	Management
	Investors			
1.6	Approve Lock-Up Period	For	For	Management
1.7	Approve Terms of Dividend Distribution	For	For	Management
1.8	Approve Terms of Mandatory Conversion	For	For	Management
1.9	Approve Terms of Conditional Redemption	For	For	Management
1.10	Approve Limited Voting Rights and	For	For	Management
	Terms of Restoration of Voting Rights			
1.11	Approve Order of Priority in	For	For	Management
	Liquidation and Methods for Liquidation			_
1.12	Approve Rating Arrangements	For	For	Management
1.13	Approve Security Arrangements	For	For	Management
				-



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 160 of 1522 Approve Use of Proceeds Approve Listing/Trading Arrangements 1.14 For For Management 1.15 For For Management Approve Validity Period of the 1.16 For For Management Resolution for the Issuance of Offshore Preference Shares 1.17 Approve Matters Relating to For For Management Authorization CHINA CINDA ASSET MANAGEMENT CO., LTD. Security ID: Y1R34V103 Meeting Type: Annual 1359 Meeting Date: JUN 25, 2021 Record Date: JUN 21, 2021 Mgt Rec Proposal Vote Cast Sponsor 1 Approve Work Report of the Board For For Management 2 Approve Report of the Board of For For Management Supervisors 3 Approve Remuneration Settlement Scheme For For Management for the Directors Approve Remuneration Settlement Scheme for the Supervisors 4 For For Management 5 Approve Final Financial Account Plan For For Management Approve Profit Distribution Plan Approve Budget of Investment in 6 For For Management 7 Management For For Capital Expenditure Approve Ernst & Young Hua Ming LLP and For Ernst & Young as the Onshore and Offshore Accounting Firms and Fix 8 For Management Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without 9 For Against Management Preemptive Rights for H Shares CHINA CITIC BANK CORPORATION LIMITED 998 Security ID: Y1434M116 Meeting Date: MAY 07, 2021 Record Date: APR 06, 2021 Meeting Type: Special Vote Cast Proposal Mgt Rec Sponsor Elect Zhu Hexin as Director 1 For Management For Shareholder 2 Approve Amendments to Articles of For For Association 3 Approve Formulation of Implementation For For Shareholder Rules for the Accumulative Voting Mechanism CHINA CITIC BANK CORPORATION LIMITED Security ID: Y1434M116 Meeting Type: Annual 998 Meeting Date: JUN 24, 2021 Record Date: MAY 24, 2021 Mgt Rec Vote Cast Sponsor Proposal Approve Annual Report 1 Management For For 23 Approve Financial Report For For Management Management Approve Profit Distribution Plan For For Approve Financial Budget Plan 4 For For Management 5 Approve Engagement of Accounting Firms Management For For and Their Fees 6 Approve Special Report of Related For For Management Party Transactions 7 Approve Report of the Board of For For Management Directors 8 Approve Report of the Board of For For Management Supervisors 9 Approve Director Allowance Policy of For For Management

For

Management

Board of Directors

Approve Supervisor Allowance Policy of For

10



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	Board	of Supervisors			
11.01	Elect	Zhu Hexin as Director	For	For	Management
11.02	Elect	Cao Guoqiang as Director	For	For	Management
11.03	Elect	Huang Fang as Director	For	For	Management
11.04	Elect	Wang Yankang as Director	For	For	Management
12.01	Elect	Fang Heying as Director	For	For	Management
12.02	Elect	Guo Danghuai as Director	For	For	Management
13.01	Elect	He Cao as Director	For	For	Management
13.02	Elect	Chen Lihua as Director	For	For	Management
13.03	Elect	Qian Jun as Director	For	For	Management
		Yan Lap Kei Isaac as Director	For	For	Management
14.01	Elect	Wei Guobin as Supervisor	For	For	Management
		Sun Qixiang as Supervisor	For	For	Management
14.03	Elect	Liu Guoling as Supervisor	For	For	Management
15.01	Elect	Li Rong as Supervisor	For	For	Management

### CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED

Security ID: Y1436A102 Meeting Type: Annual Ticker: 552 Meeting Date: JUN 18, 2021 Record Date: JUN 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Plan and Payment of Dividend	For	For	Management
3	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as International Auditors and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	For	Against	Management
5	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	Against	Management
6	Approve Amendments to Articles of Association	For	For	Management

# CHINA CONCH VENTURE HOLDINGS LIMITED

Security ID: G2116J108 Meeting Type: Annual Ticker: 586 Meeting Date: JUN 25, 2021 Record Date: JUN 17, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Final Dividend	For	For	Management
3a.	Elect Ji Qinying as Director	For	For	Management
3b	Elect Li Daming as Director	For	For	Management
3c	Elect Chang Zhangli as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management



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Security ID: Y1397N101 Meeting Type: Special Ticker: 939 Meeting Date: MAR 26, 2021

Record Date: FEB 23, 2021

Vote Cast Mgt Rec Sponsor Proposal 1 2 Elect Wang Jiang as Director For For Management Approve Confirmation of the Donations For For Management of Anti-Pandemic Materials Made in 2020

3 Approve Additional Limit on Poverty For For Management

Alleviation Donations

### CHINA CONSTRUCTION BANK CORPORATION

Security ID: Y1397N119 Meeting Type: Special Meeting Date: MAR 26, 2021 Record Date: FEB 23, 2021

Vote Cast Proposal Mgt Rec Sponsor 1 Elect Wang Jiang as Director For For Management 2 Approve Confirmation of the Donations Management For For of Anti-Pandemic Materials Made in 2020 Approve Additional Limit on Poverty 3 For For Management Alleviation Donations

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### CHINA CONSTRUCTION BANK CORPORATION

Security ID: Y1397N101 Meeting Type: Annual Meeting Date: JUN 25, 2021 Record Date: MAY 25, 2021

Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Final Financial Accounts For For Management Approve Profit Distribution Plan For Management For 5 Approve Budget for Fixed Assets For For Management Investment 6 Elect Kenneth Patrick Chung as Director For Against Management Elect Leung Kam Chung, Antony as For For Management Director Approve Ernst & Young Hua Ming LLP as 8 For For Management Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration

# CHINA CONSTRUCTION BANK CORPORATION

Security ID: Y1397N119 Meeting Type: Annual 939 Ticker: Meeting Date: JUN 25, 2021 Record Date: MAY 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Final Financial Accounts	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
<u>4</u> 5	Approve Budget for Fixed Assets	For	For	Management
	Investment			
6	Elect Kenneth Patrick Chung as Director	For	Against	Management
7	Elect Leung Kam Chung, Antony as	For	For	Management
	Director			
8	Approve Ernst & Young Hua Ming LLP as	For	For	Management
_	Domestic Auditor and Ernst & Young as	_	_	
	International Auditor and Authorize			
	Board to Fix Their Remuneration			



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## CHINA DEVELOPMENT FINANCIAL HOLDING CORP.

Security ID: Y1460P108 Meeting Type: Annual Ticker: 2883 Meeting Date: JUN 11, 2021 Record Date: APR 12, 2021

# 1	Proposal Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Profit Distribution	For	For	Management
3	Amend Trading Procedures Governing Derivatives Products	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Issuance of Restricted Stocks	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

### CHINA EAST EDUCATION HOLDINGS LIMITED

Security ID: G2120T100 Meeting Type: Annual 667 Ticker: Meeting Date: MAY 26, 2021 Record Date: MAY 20, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3a1	Elect Wu Wei as Director	For	For	Management
3a2	Elect Wu Junbao as Director	For	For	Management
3a3	Elect Hung Ka Hai, Clement as Director	For	Against	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5 <b>A</b>	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

# CHINA EASTERN AIRLINES CORPORATION LIMITED

Security ID: Y1407D101 Meeting Type: Special 670 Ticker: Meeting Date: MAR 29, 2021 Record Date: FEB 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Compliance with the Conditions of the Non-Public Issuance of A Shares	For	For	Management
2.01	Approve Type and Par Value of Shares to be Issued	For	For	Management
2.02	Approve Method and Time of Issuance	For	For	Management
2.03	Approve Subscriber and Method of	For	For	Management
	Subscription			_
2.04	Approve Pricing Benchmark Date,	For	For	Management
	Pricing Principles and Issue Price			_
2.05	Approve Number of Shares to be Issued	For	For	Management
2.06	Approve Amount and Use of Proceeds	For	For	Management
2.07	Approve Lock-Up Period	For	For	Management
2.08	Approve Place of Listing	For	For	Management
2.09	Approve Arrangement of Accumulated	For	For	Management
	Undistributed Profits Before the			
	Non-Public Issuance of A Shares			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 164 of 1522 Approve Validity Period of the Resolutions of Non-Public Issuance of For For Management A Shares 3 Approve Proposal for the Non-Public Management For For Issuance of A Shares Approve Report on the Use of Proceeds from the Previous Fund Raising 4 For For Management Activities 5 Approve Feasibility Analysis on the For For Management Use of Proceeds from the Non-Public Issuance of A Shares Approve Conditional Share Subscription 6 Management For For Agreement of the Non-Public Issuance Entered into with a Specific Subscriber Approve Connected Transactions 7 Management For For Involved in the Non-Public Issuance of A Shares Approve Dilution of Current Returns by the Non-Public Issuance of A Shares 8 Management For For and Remedial Measures and the Undertakings thereof by the Controlling Shareholder, the Director and the Senior Management
Approve Future Plan for Return to the
Shareholders for the Coming Three
Years (2021-2023) 9 For For Management Approve Waiver of the Offer Obligation For 10 For Management to Increase the Shareholdings by the Controlling Shareholder in Accordance with the PRC Laws and Regulations Approve Application to the SFC for the Whitewash Waiver for Exemption from 11 For Management For the General Offer Obligation by the Controlling Shareholder in Accordance with the Takeovers Code Authorize Board to Amend Relevant 12 For For Management Provisions of the Articles of Association upon the Completion of the Non-Public Issuance of A Shares 13 Authorize Board to Deal with All For Management For Matters in Relation to the Non-Public Issuance of A Shares 14 Elect Guo Lijun as Supervisor For For Management \_\_\_\_\_\_

# CHINA EASTERN AIRLINES CORPORATION LIMITED

Ticker: 670 Security ID: Y1407D101
Meeting Date: MAR 29, 2021 Meeting Type: Special
Record Date: FEB 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	. Approve Type and Par Value of Shares to be Issued	For	For	Management
1.02		For	For	Management
1.03	Approve Subscriber and Method of Subscription	For	For	Management
1.04		For	For	Management
1.05		For	For	Management
1.06	<b>* *</b> • • • • • • • • • • • • • • • • • •	For	For	Management
1.07		For	For	Management
1.08		For	For	Management
1.09		For	For	Management
1.02	Undistributed Profits Before the	101	101	Management
	Non-Public Issuance of A Shares			
1.10		For	For	Management
1.10	Resolutions of Non-Public Issuance of	FOI	FOI	Management
	A Shares			
2	Approve Proposal for the Non-Public	For	For	Management
_	Issuance of A Shares	- 0-		
3	Approve Feasibility Analysis on the	For	For	Management
	Use of Proceeds from the Non-Public	_	_	
	Issuance of A Shares			
4	Approve Conditional Share Subscription	For	For	Management
	Agreement of the Non-Public Issuance			•
	Entered into with a Specific Subscriber			
	<b>-</b>			



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 165 of 1522 Approve Connected Transactions Involved in the Non-Public Issuance of For For Management A Shares Authorize Board to Deal with All Matters in Relation to the Non-Public 6 For For Management Issuance of A Shares \_\_\_\_\_\_ CHINA EASTERN AIRLINES CORPORATION LIMITED Ticker: Security ID: Y1407D101 Meeting Date: JUN 23, 2021 Meeting Type: Annual Record Date: MAY 21, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of Management For For Directors 2 Approve Report of the Supervisory For For Management Committee 3 Approve Financial Reports For For Management Management Approve Profit Distribution Proposal For For Approve Appointment of PRC Domestic Auditors, International Auditors for Financial Reporting and Auditors for 5 For For Management Internal Control Approve Grant of General Mandate to 6 For For Management Issue Bonds Approve Issuance of Equity or Equity-Linked Securities without 7 Against For Management Preemptive Rights for A Shares and H Shares Elect Lin Wanli as Director Elect Sun Zheng as Director 8.1 For Against Management Management 9.1 For For 9.2 Elect Lu Xiongwen as Director For For Management \_\_\_\_\_\_ CHINA EDUCATION GROUP HOLDINGS LIMITED 839 Security ID: G2163M103 Meeting Date: FEB 23, 2021 Record Date: FEB 17, 2021 Meeting Type: Annual Sponsor Proposal Mat Rec Vote Cast 1 Accept Financial Statements and Management For For Statutory Reports 2 Approve Final Dividend For For Management Elect Xie Ketao as Director For Elect Gerard A. Postiglione as Director For 3a For Management 3b Management For 3с Elect Rui Meng as Director For For Management Approve Deloitte Touche Tohmatsu as For For Management Auditor and Authorize Board to Fix Their Remuneration 5 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 6 Authorize Repurchase of Issued Share For For Management Capital 7 Authorize Reissuance of Repurchased Against Management For Shares CHINA EVERBRIGHT BANK COMPANY LIMITED Security ID: Y1477U124 Meeting Type: Special 6818 Meeting Date: MAR 25, 2021 Record Date: FEB 22, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Han Fuling as Director Elect Liu Shiping as Director Elect Lu Hong as Supervisor 1 2 For For Management Management For For 3 For For Management

For

For

Management

Approve Change of Registered Capital



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### CHINA EVERBRIGHT BANK COMPANY LIMITED

Security ID: Y1477U116 Meeting Type: Special Ticker: 6818 Meeting Date: MAR 25, 2021 Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Han Fuling as Director	For	For	Management
2	Elect Liu Shiping as Director	For	For	Management
3	Elect Lu Hong as Supervisor	For	For	Management
4	Approve Change of Registered Capital	For	For	Management

## CHINA EVERBRIGHT BANK COMPANY LIMITED

Security ID: Y1477U124 Meeting Type: Annual Ticker: 6818 Meeting Date: JUN 29, 2021 Record Date: MAY 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve Budget Plan of Fixed Asset Investment	For	For	Management
4	Approve Audited Accounts Report	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Appointment of Accounting Firm	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Supervisors	For	For	Management
9	Elect Li Wei as Director	For	For	Shareholder
1	Approve Issuance of Tier 2 Capital Bonds	For	For	Management

### CHINA EVERBRIGHT BANK COMPANY LIMITED

Security ID: Y1477U116 Meeting Type: Annual 6818 Ticker: Meeting Date: JUN 29, 2021 Record Date: MAY 28, 2021

# 1	Proposal Approve Work Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve Budget Plan of Fixed Asset Investment	For	For	Management
4	Approve Audited Accounts Report	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Appointment of Accounting Firm	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Supervisors	For	For	Management
9	Approve Issuance of Tier 2 Capital Bonds	For	For	Management
10	Elect Li Wei as Director	For	For	Shareholder

# CHINA EVERBRIGHT ENVIRONMENT GROUP LIMITED

Ticker: 257 Security ID: Y14226107 Meeting Date: MAY 18, 2021 Record Date: MAY 12, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Hu Yanguo as Director	For	Against	Management

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## CHINA EVERGRANDE GROUP

Security ID: G2119W106
Meeting Type: Special 3333 Meeting Date: MAY 10, 2021 Record Date:

# 1	Proposal Approve Share Option Scheme of Evergrande Property Services Group Limited	Mgt Rec For	Vote Cast Against	Sponsor Management
2	Approve Share Option Scheme of Evergrande Fairyland Group Limited	For	Against	Management
3	Approve Share Option Scheme of New Gains Group Limited	For	Against	Management
4	Approve Share Option Scheme of Evergrande Charging Technology Co., Ltd.	For	Against	Management
5	Approve Share Option Scheme of Star Network Cloud IoT Technology Co., Ltd.	For	Against	Management
6	Approve Share Option Scheme of Star Network Community Cloud IoT Technology Co., Ltd.	For	Against	Management

## CHINA EVERGRANDE GROUP

Security ID: G2119W106 Ticker: 3333 Meeting Date: JUN 11, 2021 Record Date: JUN 07, 2021 Meeting Type: Annual



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# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4 5 6 7	Approve Final Dividend Elect Chau Shing Yim, David as Director Elect He Qi as Director Elect Xie Hongxi as Director Elect Lai Lixin as Director Authorize Board to Fix Remuneration of	For For For For For	For Against For For For	Management Management Management Management Management Management
8	Directors Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

## CHINA FEIHE LTD.

Security ID: G2121Q105 Meeting Type: Annual Ticker: 6186 Meeting Date: MAY 18, 2021 Record Date: MAY 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Liu Jinping as Director	For	For	Management
3b	Elect Song Jianwu as Director	For	For	Management
3c	Elect Fan Yonghong as Director	For	For	Management
3 <b>d</b>	Elect Jacques Maurice Laforge as	For	For	Management
	Director			
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

# CHINA GALAXY SECURITIES CO., LTD.

Security ID: Y1R92J109 Meeting Type: Annual Ticker: 6881 Meeting Date: JUN 29, 2021 Record Date: MAY 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Annual Report	For	For	Management
4	Approve Final Accounts Plan	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Capital Expenditure Budget	For	For	Management
7	Approve Ernst & Young Hua Ming LLP and Ernst & Young as External Auditors	For	For	Management
8	Approve Remuneration Plan of Chen Gongyan	For	For	Management
9	Approve Remuneration Plan of Chen Jing	For	For	Management
10	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
11	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 169 of 1522 Amend Rules and Procedures Regarding Meetings of Supervisory Committee 12 For For Management Approve Amendments to the Working 13 For For Management Rules for Independent Directors Approve Amendments to the 14 For For Management Administrative Measures for Connected Transactions 15 Approve Amendments to the Management For For Administrative Measures for External Investment Approve Amendments to the 16 For Management For Administrative Measures for Provision of Guarantees to Third Parties Amend Articles of Association Approve Issuance of Equity or 17 For For Management Against 18 For Management Equity-Linked Securities without Preemptive Rights Elect Chen Gongyan as Director Elect Chen Liang as Director Elect Liu Dingping as Director Elect Yang Tijun as Director Elect Liu Chang as Director 19.1 Management For For 19.2 For For Management For For Management 19.4 Management For For 19.5 For For Management 19.6 Elect Liu Zhihong as Director Management For For Elect Liu Ruizhong as Director For Elect Wang Zhenjun as Director For Elect Liu Chun as Director For Elect Law Cheuk Kin Stephen as Director For 20.1 For Management 20.2 For Management 20.3 For For Management 20.4 For Management Elect Chen Jing as Supervisor 21.1 For Management For 21.2 Elect Tao Libin as Supervisor For For Management \_\_\_\_\_\_ CHINA GALAXY SECURITIES CO., LTD. Security ID: Y1R92J109 Meeting Type: Special 6881 Meeting Date: JUN 29, 2021 Record Date: MAY 28, 2021 Mgt Rec Vote Cast Sponsor Amend Rules and Procedures Regarding General Meetings of Shareholders ï For For Management 2 Amend Articles of Association For For Management \_\_\_\_\_\_ CHINA GALAXY SECURITIES CO., LTD. Security ID: Y1R92J117 Meeting Type: Annual 6881 Meeting Date: JUN 29, 2021 Record Date: JUN 22, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Approve Report of the Board of Management For For Directors 2 Approve Report of the Supervisory For For Management Committee 3 Approve Annual Report For For Management **4** 5 Approve Final Accounts Plan For Management For Approve Profit Distribution Plan For For Management 6 Approve Capital Expenditure Budget For For Management 7 Approve Ernst & Young Hua Ming LLP and For For Management Ernst & Young as External Auditors Approve Remuneration Plan of Chen

For

Management

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Management

Management

Management

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Gongyan

Transactions

Approve Remuneration Plan of Chen Jing

Amend Rules and Procedures Regarding

General Meetings of Shareholders Amend Rules and Procedures Regarding Meetings of Board of Directors

Amend Rules and Procedures Regarding Meetings of Supervisory Committee

Administrative Measures for Connected

Approve Amendments to the Working

Rules for Independent Directors Approve Amendments to the

Approve Amendments to the



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	Administrative Measures for External			
	Investment			
16	Approve Amendments to the	For	For	Management
	Administrative Measures for Provision			
	of Guarantees to Third Parties			
17	Amend Articles of Association	For	For	Management
18	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
19.1	Elect Chen Gongyan as Director	For	For	Management
19.2	Elect Chen Liang as Director	For	For	Management
19.3	Elect Liu Dingping as Director	For	For	Management
19.4	Elect Yang Tijun as Director	For	For	Management
19.5	Elect Liu Chang as Director	For	For	Management
19.6	Elect Liu Zhihong as Director	For	For	Management
20.1	Elect Liu Ruizhong as Director	For	For	Management
20.2	Elect Wang Zhenjun as Director	For	For	Management
20.3	Elect Liu Chun as Director	For	For	Management
20.4	Elect Law Cheuk Kin Stephen as Director	For	For	Management
21.1	Elect Chen Jing as Supervisor	For	For	Management
21.2	Elect Tao Libin as Supervisor	For	For	Management

## CHINA GALAXY SECURITIES CO., LTD.

Security ID: Y1R92J117 Meeting Type: Special Ticker: 6881 Meeting Date: JUN 29, 2021 Record Date: JUN 22, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 Amend Rules and Procedures Regarding For For Management General Meetings of Shareholders Amend Articles of Association 2 For For Management

## CHINA GREATWALL TECHNOLOGY GROUP CO., LTD.

Security ID: Y14392107 Meeting Type: Special 000066 Ticker: Meeting Date: MAR 02, 2021 Record Date: FEB 24, 2021

# 1.1	Proposal Elect Xu Jiantang as Non-Independent Director	Mgt Rec For	Vote Cast For	Sponsor Shareholder
1.2	Elect Chen Kuanyi as Non-Independent Director	For	For	Shareholder
2	Approve Continued Use of Part of State-owned Capital and Related Transactions	For	For	Management
3	Approve Related Party Transaction in Connection to Prerequisites for State-owned Capital Injection to be Used by Companies	For	For	Management
4	Approve Credit Line Application of Subsidiary	For	For	Management

## CHINA GREATWALL TECHNOLOGY GROUP CO., LTD.

Security ID: Y14392107 Meeting Type: Annual Ticker: 000066 Meeting Date: MAY 21, 2021 Record Date: MAY 17, 2021

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Report of the Board of	For	For	Management
3	Supervisors Approve Financial Statements	For	For	Management
<u>4</u> 5	Approve Financial Budget Report Approve Profit Distribution	For	For For	Management
6	Approve Annual Report and Summary	For For	For	Management Management
7	Approve Application of Credit Line and	For	For	Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 171 of 1522 Provision of Guarantees 8 Approve Guarantee Provision Plan For For Management 9 Approve Use of Idle Own Funds to For Against Management Improve Financial Efficiency and Related Party Transactions Approve Provision of State-owned 10 For For Management Capital for Use by the Company before Capital Injection and Related Party Transactions Approve Adjustment of Deposit and Loan For Quota and Extension of Agreement Period of Comprehensive Financial 11 Against Management Cooperation Agreement and Related Party Transactions Approve Daily Related Party Management 12 For For Transactions CHINA HONGQIAO GROUP LIMITED Security ID: G21150100 Meeting Type: Annual Ticker: 1378 Meeting Date: MAY 06, 2021 Record Date: APR 29, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2.1	Elect Zhang Bo as Director	For	For	Management
2.2	Elect Zheng Shuliang as Director	For	For	Management
2.3	Elect Zhang Ruilian as Director	For	For	Management
2.4	Elect Yang Congsen as Director	For	For	Management
2.5	Elect Zhang Jinglei as Director	For	For	Management
2.6	Elect Li Zimin (Zhang Hao) as Director	For	For	Management
2.7	Elect Sun Dongdong as Director	For	For	Management
2.8	Elect Wen Xianjun as Director	For	For	Management
2.9	Elect Xing Jian as Director	For	For	Management
2.10	Elect Han Benwen as Director	For	For	Management
2.11	Elect Dong Xinyi as Director	For	For	Management
2.12	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
3	Approve Shinewing (HK) CPA Limited as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
4	Approve Final Dividend	For	For	Management
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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# CHINA INDUSTRIAL SECURITIES CO. LTD.

Ticker: 601377 Security ID: Y3994T101 Meeting Date: JUN 29, 2021 Meeting Type: Annual Record Date: JUN 22, 2021

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Securities Investment Scale	For	For	Management
7	Approve Authorization of Domestic Debt	For	For	Management
•	Financing Instruments		<b>-</b>	37
8	Approve to Appoint Auditor	For	For	Management
9	Approve Related Party Transaction	For	For	Management
10	Approve Shareholder Return Plan	For	For	Management
11	Approve Amendments to Articles of Association	For	For	Management



Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 172 of 1522 Amend Rules and Procedures Regarding General Meetings of Shareholders 12 For Management For 13 Elect Ye Yuanhang as Non-independent For Shareholder For Director Approve Performance Evaluation and 14 For Management For

For

For

### CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED

Approve Performance Evaluation and Remuneration of Supervisors

Remuneration of Directors

Security ID: Y1R99Y109 Meeting Type: Annual Ticker: 3908 Meeting Date: MAY 18, 2021 Record Date: MAY 10, 2021

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# 1 2	Proposal Amend Articles of Association Approve Amendments to the Plan on Authorization of the Shareholders' General Meeting to the Board of Directors	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve 2020 Work Report of the Board of Directors	For	For	Management
4	Approve 2020 Work Report of the Supervisory Committee	For	For	Management
5 6 7	Approve 2020 Annual Report Approve 2020 Profit Distribution Plan Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Accounting Firm and Deloitte Touche Tohmatsu as International Accounting Firm and Authorize Board to	For For For	For For For	Management Management Management
8	Fix Their Remuneration Amend Rules of Procedures Regarding Meetings of Board of Directors	For	For	Management
9	Approve the Establishment of the Asset Management Subsidiary	For	For	Management
10.01	Approve Estimated Related-Party Transactions with Legal Persons Controlled by Tan Lixia	For	For	Management
10.02	Approve Estimated Related-Party Transactions with Legal Persons Controlled by Duan Wenwu	For	For	Management
10.03	Approve Estimated Related-Party Transactions with Legal Persons Controlled by Xiong Lianhua	For	For	Management
10.04	Approve Estimated Related-Party Transactions with Zheshang Jinhui Trust Co., Ltd.	For	For	Management
10.05	Approve Estimated Related-Party Transactions with Other Related Legal Persons	For	For	Management
10.06	Approve Estimated Related-Party Transactions with Other Related Natural Persons	For	For	Management

# CHINA JINMAO HOLDINGS GROUP LIMITED

Security ID: Y1500V107 Meeting Type: Annual 817 Meeting Date: JUN 08, 2021 Record Date: JUN 02, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Final Dividend	For	For	Management
3 <b>A</b>	Elect Song Liuyi as Director	For	For	Management
3B	Elect Cheng Yong as Director	For	For	Management
3C	Elect Wang Wei as Director	For	For	Management
3D	Elect Suen Man Tak as Director	For	For	Management
3E	Elect Zhong Wei as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			

VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 173 of 1522 Approve Ernst & Young as Auditors and Authorize Board to Fix Their 5 For For Management Remuneration 6 Authorize Repurchase of Issued Share For Management For Capital 7 Management Approve Issuance of Equity or For Against Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased 8 For Against Management Shares CHINA JUSHI CO. LTD. 600176 Security ID: Y5642X103 Meeting Date: JAN 05, 2021 Record Date: DEC 28, 2020 Meeting Type: Special Mgt Rec Vote Cast Sponsor Proposal Approve Extension of Implementation of For 1 For Management Horizontal Competition Preventive Commitment CHINA JUSHI CO. LTD. Security ID: Y5642X103 Meeting Type: Annual 600176 Meeting Date: APR 29, 2021 Record Date: APR 23, 2021 Mgt Rec Proposal Vote Cast Sponsor 1 Approve Annual Report and Summary For For Management 2 Approve Report of the Board of Management For For Directors 3 Approve Report of the Board of For For Management Supervisors Approve Financial Statements Approve Profit Distribution 4 For For Management 5 For For Management 6 Approve Capitalization of Capital Management For For Reserves 7 Approve to Appoint Financial and For Management For Internal Control Auditors and to Fix Their Remuneration Approve Related Party Transaction with For 8.1 Management For CNBM International Corporation Approve Related Party Transaction with For Lianyungang Zhongfu Lianzhong 8.2 For Management Composites Group Co., Ltd.
Approve Related Party Transaction with
Beixin Group Building Materials Co., 8.3 For Management Ltd. 8.4 Approve Related Party Transaction with For For Management Zhenshi Holding Group Co., Ltd. 8.5 Approve Related Party Transaction with Management For For Zhejiang Hengshi Fiber Foundation Co.,

For

Against

Management

Management

Management

Management

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Management

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Trading

Cloth

Production Line

Approve Authorization of Company and

Approve Issuance of Corporate Bonds and Debt Financing Instruments

Settlement and Sale, Currency Interest Rate Swap and Precious Metals Futures

Fiber Kiln Drawing Production Line
Approve Adjustment on the Construction

Plan for Production Line of Electronic

Approve Construction Project of Glass

Subsidiaries for Financing Credit

Approve Provision of Guarantees

Approve Forward Foreign Exchange

Approve Technical Transformation

Approve Technical Transformation

Project of High Performance Glass

Project of Glass Fiber Kiln Drawing



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Fiber Chopped Strand Production Line Amend Working System for Independent 17

Directors

Management For For

CHINA LESSO GROUP HOLDINGS LIMITED

Security ID: G2157Q102 Meeting Type: Annual Ticker: 2128

Meeting Date: JUN 15, 2021 Record Date: JUN 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Luo Jianfeng as Director	For	For	Management
3b	Elect Lin Dewei as Director	For	For	Management
3c	Elect Lan Fang as Director	For	For	Management
3đ	Elect Tao Zhigang as Director	For	For	Management
3e	Elect Lu Jiandong as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			_
5	Approve Ernst & Young as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
6a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6b	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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CHINA LIFE INSURANCE CO. LTD. (TAIWAN)

Security ID: Y1478C107 Meeting Type: Annual 2823 Ticker: Meeting Date: MAY 28, 2021

Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management

# CHINA LIFE INSURANCE COMPANY LIMITED

Security ID: Y1477R204 Meeting Type: Annual 2628 Ticker: Meeting Date: JUN 30, 2021 Record Date: MAY 28, 2021

Proposal Approve 2020 Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
Approve 2020 Report of the Board of Supervisors	For	For	Management
Approve 2020 Financial Report	For	For	Management
Approve 2020 Profit Distribution Plan	For	For	Management
Approve Remuneration of Directors and	For	For	Management
Supervisors			_
Elect Wang Bin as Director	For	For	Shareholder
Elect Su Hengxuan as Director	For	For	Shareholder
Elect Li Mingguang as Director	For	For	Shareholder
Elect Huang Xiumei as Director	For	For	Shareholder
Elect Yuan Changging as Director	For	Against	Shareholder
Elect Wu Shaohua as Director	For	For	Shareholder
	Approve 2020 Report of the Board of Directors Approve 2020 Report of the Board of Supervisors Approve 2020 Financial Report Approve 2020 Profit Distribution Plan Approve Remuneration of Directors and Supervisors Elect Wang Bin as Director Elect Su Hengxuan as Director Elect Li Mingguang as Director Elect Huang Xiumei as Director Elect Yuan Changqing as Director	Approve 2020 Report of the Board of For Directors Approve 2020 Report of the Board of For Supervisors Approve 2020 Financial Report For Approve 2020 Profit Distribution Plan For Approve Remuneration of Directors and For Supervisors Elect Wang Bin as Director For Elect Su Hengxuan as Director For Elect Li Mingguang as Director For Elect Huang Xiumei as Director For Elect Yuan Changqing as Director For	Approve 2020 Report of the Board of For For Directors Approve 2020 Report of the Board of For Supervisors Approve 2020 Financial Report For For Approve 2020 Profit Distribution Plan For For Approve Remuneration of Directors and For Supervisors Elect Wang Bin as Director For For Elect Su Hengxuan as Director For For Elect Li Mingguang as Director For For Elect Huang Xiumei as Director For For Elect Yuan Changqing as Director For Against



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 175 of 1522 12 13 Elect Sheng Hetai as Director Elect Wang Junhui as Director Shareholder For For Shareholder For For Elect Tang Xin as Director Shareholder For For Elect Leung Oi-Sie Elsie as Director Elect Lam Chi Kuen as Director 15 Management For For 16 Management For For Elect Zhai Haitao as Director 17 For For Management Elect Jia Yuzeng as Supervisor Elect Han Bing as Supervisor 18 For For Shareholder 19 For Shareholder For Elect Niu Kailong as Supervisor For Approve Renewal of Liability Insurance For 20 For For Shareholder For Management for Directors, Supervisors and Senior Management 22 Approve Continued Donations to China For For Management Life Foundation Approve PricewaterhouseCoopers Zhong 23 For Shareholder For Tian LLP as PRC Auditor and PricewaterhouseCoopers as Hong Kong Auditor and Authorize Board to Fix Their Remuneration 24 Approve Issuance of Equity or For Against Shareholder Equity-Linked Securities without Preemptive Rights for H Shares

CHINA LIFE INSURANCE COMPANY LIMITED

Security ID: Y1477R220 Meeting Type: Annual 2628 Ticker:

Meeting Date: JUN 30, 2021 Record Date: JUN 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve 2020 Report of the Board of	For	For	Management
_	Directors	- 0-	- 0-	
2	Approve 2020 Report of the Board of	For	For	Management
	Supervisors			_
3	Approve 2020 Financial Report	For	For	Management
4	Approve 2020 Profit Distribution Plan	For	For	Management
5	Approve Remuneration of Directors and	For	For	Management
	Supervisors			
6	Elect Wang Bin as Director	For	For	Shareholder
7	Elect Su Hengxuan as Director	For	For	Shareholder
8	Elect Li Mingguang as Director	For	For	Shareholder
9	Elect Huang Xiumei as Director	For	For	Shareholder
10	Elect Yuan Changqing as Director	For	Against	Shareholder
11	Elect Wu Shaohua as Director	For	For	Shareholder
12	Elect Sheng Hetai as Director	For	For	Shareholder
13	Elect Wang Junhui as Director	For	For	Shareholder
14	Elect Tang Xin as Director	For	For	Shareholder
15	Elect Leung Oi-Sie Elsie as Director	For	For	Management
16	Elect Lam Chi Kuen as Director	For	For	Management
17	Elect Zhai Haitao as Director	For	For	Management
18	Elect Jia Yuzeng as Supervisor	For	For	Shareholder
19	Elect Han Bing as Supervisor	For	For	Shareholder
20	Elect Niu Kailong as Supervisor	For	For	Shareholder
21	Approve Renewal of Liability Insurance	For	For	Management
	for Directors, Supervisors and Senior			
	Management			
22	Approve Continued Donations to China	For	For	Management
	Life Foundation			_
23	Approve PricewaterhouseCoopers Zhong	For	For	Shareholder
	Tian LLP as PRC Auditor and			
	PricewaterhouseCoopers as Hong Kong			
	Auditor and Authorize Board to Fix			
	Their Remuneration			
24	Approve Issuance of Equity or	For	Against	Shareholder
	Equity-Linked Securities without		_	
	Preemptive Rights for H Shares			

## CHINA LITERATURE LIMITED

Ticker: 772 Security ID: G2121R103 Meeting Date: MAY 24, 2021 Record Date: MAY 17, 2021 Meeting Type: Annual



VDI-W7-PFL-2081 LSWKUMAS8AP 129144 TX 1 **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 176 of 1522 Vote Cast Proposal Mgt Rec Sponsor 1 Accept Financial Statements and For For Management Statutory Reports
Elect Hou Xiaonan as Director
Elect Cao Huayi as Director 2a For For Management 2b Management For For 2c Elect Liu Junmin as Director For For Management 2đ Authorize Board to Fix Remuneration of For For Management Directors 3 Approve PricewaterhouseCoopers as For For Management Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Against Management 4A For Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share **4B** For Management For Capital Authorize Reissuance of Repurchased 4C For Against Management Shares 5 Approve Grant of Mandate to Issue For Against Management Shares Under the Restricted Share Unit Scheme Adopt Share Option Plan 6 For Against Management CHINA LONGYUAN POWER GROUP CORPORATION LIMITED Security ID: Y1501T101 Meeting Type: Special 916 Meeting Date: DEC 30, 2020 Record Date: DEC 23, 2020 Mgt Rec Vote Cast Proposal Sponsor Approve Framework Agreement for Purchase and Sale of Comprehensive ï Management For For Products and Services and Proposed Annual Caps CHINA LONGYUAN POWER GROUP CORPORATION LIMITED Security ID: Y1501T101 Meeting Type: Special Ticker: 916 Meeting Date: APR 28, 2021 Record Date: APR 22, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Tian Shaolin as Director For For Management Elect Shao Junjie as Supervisor For For Management \_\_\_\_\_\_ CHINA LONGYUAN POWER GROUP CORPORATION LIMITED 916 Security ID: Y1501T101 Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal ï Approve Report of the Board of Management For For Directors Approve Report of the Supervisory Board For For Management 3 Approve Independent Auditor's Report Management For For and Audited Financial Statements 4 Approve Final Financial Accounts Report For For Management 5 Approve Profit Distribution Plan For For Management 6 7 Approve Financial Budget Plan Management For For Elect Tang Jian as Director For For Management 8 Approve Remuneration of Directors and For For Management Supervisors 9 Approve Ernst & Young as International For For Management Auditor and Authorize the Audit

For

For

Management

Committee of the Board to Fix Their Remuneration

and Issuance of Debt Financing Instruments of Non-Financial

Approve Application for Registration

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Management
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Management
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Management
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## CHINA LONGYUAN POWER GROUP CORPORATION LIMITED

Security ID: Y1501T101
Meeting Type: Extraordinary Shareholders Meeting Date: JUN 29, 2021 Record Date: JUN 23, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Li Zhongjun as Director Elect Tang Chaoxiong as Director Management For For 2 For For Management

### CHINA MEDICAL SYSTEM HOLDINGS LTD.

Security ID: G21108124 Meeting Type: Annual 867 Ticker: Meeting Date: APR 27, 2021 Record Date: APR 20, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Final Dividend	For	For	Management
3a	Elect Chen Yanling as Director	For	For	Management
3b	Elect Leung Chong Shun as Director	For	For	Management
3c	Elect Luo, Laura Ying as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			-
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			_
	Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
-	Equity-Linked Securities without		5	
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
•	Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
•	Shares		3	
	<del></del>			

## CHINA MEIDONG AUTO HOLDINGS LIMITED

Security ID: G21192102 Meeting Type: Annual 1268 Ticker: Meeting Date: MAY 17, 2021 Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1a	Elect Ye Fan as Director	For	For	Management
2.1b	Elect Wang Michael Chou as Director	For	For	Management
2.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management
5	Preemptive Rights Authorize Repurchase of Issued Share	Ton	To m	Managamant
5	Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Approve Final Dividend	For	For	Management



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### CHINA MENGNIU DAIRY COMPANY LIMITED

Security ID: G21096105 Meeting Type: Annual Ticker: 2319 Meeting Date: JUN 02, 2021 Record Date: MAY 27, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Final Dividend	For	For	Management
3a	Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Elect Yau Ka Chi as Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Elect Simon Dominic Stevens as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

### CHINA MERCHANTS BANK CO., LTD.

Security ID: Y14896115 Meeting Type: Annual 3968 Ticker:

Meeting Date: JUN 25, 2021 Record Date: JUN 17, 2021

# 1	Proposal Approve Work Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report	For	For	Management
4	Approve Audited Financial Statements	For	For	Management
<u>4</u> 5	Approve Profit Appropriation Plan	For	For	Management
6	Approve Deloitte Touche Tohmatsu	For	For	Management
	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			
7	Approve Related Party Transaction Report	For	For	Management
8	Elect Li Chaoxian as Director	For	For	Management
9	Elect Shi Yongdong as Director	For	For	Management
10	Elect Guo Xikun as Supervisor	For	For	Shareholder
11	Approve Medium-Term Capital Management	For	For	Management
	Plan for 2021-2023	-		
12	Approve Redemption of Capital Bonds	For	For	Management
13	Approve Authorization to Issue Capital	For	For	Management
	Bonds			
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

## CHINA MERCHANTS BANK CO., LTD.

Security ID: Y14896107 Meeting Type: Annual 3968 Ticker: Meeting Date: JUN 25, 2021 Record Date: JUN 18, 2021

Mgt Rec Vote Cast Sponsor 1 Approve Work Report of the Board of Management For For Directors



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 179 of 1522 2 Approve Work Report of the Board of For For Management Supervisors 3 Approve Annual Report For For Management Approve Audited Financial Statements Approve Profit Appropriation Plan **4** 5 For Management For For For Management Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as 6 For For Management Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditor and Authorize Board to Fix Their Remuneration 7 Approve Related Party Transaction For For Management Report 8 Elect Li Chaoxian as Director For For Management Elect Shi Yongdong as Director Elect Guo Xikun as Supervisor 9 For For Management 10 Shareholder For For Approve Medium-Term Capital Management Management 11 For For Plan for 2021-2023 Approve Redemption of Capital Bonds For For Management 13 Approve Authorization to Issue Capital For Management For Bonds 14 Approve Issuance of Equity or Against Management For Equity-Linked Securities without Preemptive Rights

CHINA MERCHANTS ENERGY SHIPPING CO., LTD.

Ticker: 601872 Security ID: Y15039129 Meeting Date: MAY 10, 2021 Record Date: APR 28, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Independent	For	For	Management
	Directors			_
3	Approve Report of the Board of	For	For	Management
	Supervisors			
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Application of Bank Credit Lines	For	For	Management
7	Approve Financial Auditor and Internal	For	For	Management
	Control Auditor			
8.1	Approve Daily Related Party	For	For	Management
	Transactions with Shekou Youlian			
	Shipyard			
8.2	Approve Daily Related Party	For	For	Management
	Transactions with Zhongshihua			
8.3	Approve Daily Related Party	For	For	Management
	Transactions with China Merchants			
	Haitong Trading Co., Ltd.			
8.4	Approve Daily Related Party	For	For	Management
	Transactions with Shenzhen Haishun			
	Maritime Service Co., Ltd.			
8.5	Approve Daily Related Party	For	For	Management
	Transactions with Zhongwaiyun Changhai			
	Group			
8.6	Approve Daily Related Party	For	For	Management
	Transactions with Zhongguo Waiyun Co.,			
	Ltd.			
8.7	Approve Daily Related Party	For	For	Management
	Transactions with Liaoning Port Group			
_	Co., Ltd.	_	_	
9	Approve Renewal of Loans	For	For	Management
10	Approve Authorization of Guarantee	For	Against	Management

### CHINA MERCHANTS PORT HOLDINGS COMPANY LIMITED

Security ID: Y1489Q103 Meeting Date: JUN 01, 2021 Record Date: MAY 25, 2021 Meeting Type: Annual



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# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3Aa 3Ab 3Ac 3Ad 3Ae 3B	Approve Final Dividend Elect Liu Weiwu as Director Elect Xiong Xianliang as Director Elect Ge Lefu as Director Elect Wang Zhixian as Director Elect Zheng Shaoping as Director Authorize Board to Fix Remuneration of	For For For For For For	For For For For Against For	Management Management Management Management Management Management Management
4 5A	Directors Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration Approve Grant of Options Under the	For	For Against	Management  Management
5B	Share Option Scheme Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Repurchase of Issued Share Capital	For	For	Management
5D	Authorize Reissuance of Repurchased Shares	For	Against	Management

# CHINA MERCHANTS SECURITIES CO., LTD.

Ticker: 6099
Meeting Date: JUN 04, 2021
Record Date: MAY 28, 2021 Security ID: Y14904109 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Working Report of the Board	For	For	Management
2	Approve Working Report of the	For	For	Management
	Supervisory Committee			
3	Approve Duty Report of Independent	For	For	Management
	Directors			
4	Approve Annual Report	For	For	Management
5	Approve Final Accounts Report	For	For	Management
6	Approve Profit Distribution Plan	For	For	Management
7	Approve Budget for Proprietary	For	For	Management
	Investment	-	_	
8	Approve Deloitte Touche Tohmatsu	For	For	Management
_	Certified Public Accountants LLP			
	(Special General Partnership) and			
	Deloitte Touche Tohmatsu as Auditors			
	and Internal Control Auditor and			
	Authorize Board to Fix Their			
	Remuneration			
9.01	Approve Contemplated Ordinary Related	For	For	Management
J. 0 ±	Party Transactions with China	101	101	Management
	Merchants Bank Co., Ltd. and Its			
	Subsidiaries			
9.02	Approve Contemplated Ordinary Related	For	For	Management
9.02	Party Transactions with China	FOI	FOI	Management
	Merchants Group Limited and Its			
	Associates			
9.03		For	Ton	Wanamant
9.03	Approve Contemplated Ordinary Related	FOr	For	Management
	Party Transactions with Other Related			
	Parties of China Merchants Group			
0 04	Limited			
9.04	Approve Contemplated Ordinary Related	For	For	Management
	Party Transactions with China COSCO			
	Shipping Corporation Limited and Its			
	Associates			
9.05	Approve Contemplated Ordinary Related	For	For	Management
	Party Transactions with Other Related			
	Parties of China COSCO Shipping			
	Corporation Limited			
9.06	Approve Contemplated Ordinary Related	For	For	Management
	Party Transactions with The People's			
	Insurance Company (Group) of China			
	Limited and Its Related Parties			
9.07	Approve Contemplated Ordinary Related	For	For	Management
	Party Transactions with the Directors,			
	Supervisors and Senior Management of			
	_			



Management

Sponsor

Management

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For

Against

#### CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO., LTD.

Ticker: 001979 Security ID: Y14907102 Meeting Date: MAR 25, 2021 Record Date: MAR 18, 2021 Meeting Type: Special

Proposal Mgt Rec Vote Cast 1 Approve Sale and Leaseback Financial For For Leasing Business Constitute as Related

Transaction and Provision of Its Guarantee

Approve Issuance of Equity or

Equity-Linked Securities without Preemptive Rights for Additional H

# CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO., LTD.

001979 Security ID: Y14907102 Meeting Date: JUN 25, 2021 Record Date: JUN 18, 2021 Meeting Type: Annual

Director

Shares

13

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
_	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Report	For	For	Management
	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
4 5 6	Approve Appointment of Auditor	For	For	Management
7	Approve Daily Related Party Transactions	For	For	Management
8	Approve General Authorization to Issue Bond Products	For	For	Management
9	Approve Deposit and Loan Transactions	For	For	Management
10	Approve Provision of Guarantees for Controlled Subsidiaries	For	Against	Management
11	Approve Provision of Guarantees for Joint Ventures Company	For	For	Management
12	Approve Financial Assistance Provision	For	For	Management
13	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For	Management
14	Approve Financial Services Agreement	For	For	Management
15	Approve Charitable Donations	For	For	Management
16	Amend Articles of Association	For	For	Management

CHINA MINSHENG BANKING CORP., LTD.

Security ID: Y1495M104 Meeting Type: Special Ticker: 1988 Meeting Date: JAN 22, 2021 Record Date: DEC 22, 2020

Proposal Mgt Rec Vote Cast Sponsor



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Approve Capital Management Plan for 5 For For Management 2021 to 2023 CHINA MINSHENG BANKING CORP., LTD. Security ID: Y1495M112 Meeting Type: Annual 1988 Meeting Date: JUN 11, 2021 Record Date: MAY 10, 2021 Mgt Rec Vote Cast Sponsor #1234 Proposal Approve Annual Report For For Management Approve Final Financial Report For For Management Approve Profit Distribution Plan Approve Annual Budgets For For Management For For Management Approve Work Report of the Board Approve Work Report of the Board of 5 For For Management 6 For For Management Supervisors 7 Approve Report of Remuneration of For For Management Directors 8 Approve Report of Remuneration of For For Management Supervisors 9 Approve PricewaterhouseCoopers Zhong For For Management Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Approve Extension of the Validity Period of the Public Issuance of A Share Convertible Corporate Bonds and 10 For For Management Related Transactions Approve Issuance of Equity or Equity-Linked Securities without 11 Against For Management Preemptive Rights Amend Articles of Association 12 For For Management CHINA MINSHENG BANKING CORP., LTD. Security ID: Y1495M112 Meeting Type: Special 1988 Meeting Date: JUN 11, 2021 Record Date: MAY 10, 2021 Vote Cast Mgt Rec Sponsor 1 Approve Extension of the Validity Period of the Public Issuance of A For For Management Share Convertible Corporate Bonds and Related Transactions



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CHINA MINSHENG BANKING CORP., LTD.

Security ID: Y1495M104 Meeting Type: Annual 1988 Ticker:

Meeting Date: JUN 11, 2021 Record Date: MAY 11, 2021

# 1 2 3 4 5 6	Proposal Approve Annual Report Approve Final Financial Report Approve Profit Distribution Plan Approve Annual Budgets Approve Work Report of the Board Approve Work Report of the Board of Supervisors	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management Management
7	Approve Report of Remuneration of Directors	For	For	Management
8	Approve Report of Remuneration of Supervisors	For	For	Management
9	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Extension of the Validity Period of the Public Issuance of A Share Convertible Corporate Bonds and Related Transactions	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Amend Articles of Association	For	For	Management

## CHINA MINSHENG BANKING CORP., LTD.

Security ID: Y1495M104 Meeting Type: Special Ticker: 1988 Meeting Date: JUN 11, 2021 Record Date: MAY 11, 2021

Mgt Rec Vote Cast Proposal Sponsor Approve Extension of the Validity Period of the Public Issuance of A Share Convertible Corporate Bonds and 1 For For Management Related Transactions

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# CHINA MOLYBDENUM CO., LTD.

Security ID: Y1503Z105 Meeting Type: Annual 3993 Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve 2021 Budget Report	For	For	Management
1 2	Approve 2021 Budget Report Approve 2020 Financial Report and	For	For	Management
4	Financial Statements	FOL	FOI	Management
3	Approve Appointment of 2021 External	For	For	Management
•	Auditor	101	101	Hanagement
4	Approve 2020 Profit Distribution Plan	For	For	Management
5	Approve 2020 Report of the Board of	For	For	Management
•	Directors	101	101	Hanagement
6	Approve 2020 Report of the Supervisory	For	For	Management
-	Committee			
7	Approve 2020 Annual Report	For	For	Management
8	Approve Purchase of Structured Deposit	For	For	Management
•	with Internal Idle Fund			
9	Approve Purchase of Wealth Management	For	For	Management
_	or Entrusted Wealth Management			
	Products with Internal Idle Fund			
10	Approve Provision of Guarantee to	For	For	Managamant
10		FOI	FOL	Management
	Wholly-owned Subsidiaries	_	<u></u>	
11	Approve Provision of Supply Chain	For	For	Management
	Financing Guarantee by IXM (a			
	Wholly-Owned Subsidiary of the			
	Company) to Suppliers			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 184 of 1522 Approve Provision of Financing Guarantee to a Joint Venture of the 12 For For Management Company 13 Approve and Authorize the Board of Management For For Directors to Decide on the Issuance of Debt Financing Instruments Approve Purchasing Liability Insurance for Directors, Supervisors and Senior 14 For For Management Management 15a Elect Sun Ruiwen as Director For For Management 15b Elect Li Chaochun as Director Management For For Elect Yuan Honglin as Director 15c Management For For Elect Guo Yimin as Director Elect Cheng Yunlei as Director 15d For For Management 15e For For Management Elect Wang Gerry Yougui as Director Elect Yan Ye as Director Management 15£ For For 15g For For Management 15ĥ Elect Li Shuhua as Director Management For For Elect Zhang Zhenhao as Supervisor Elect Kou Youmin as Supervisor Management 16a For For 16b For For Management 17 Authorize Board to Fix Remuneration of For For Management Directors and Supervisors Amend Articles of Association and 18 For For Management Other Internal Management Systems Approve Forfeiture of Uncollected Dividend of H Shareholders for the 19 For For Management Year 2013 20 Authorize Board to Deal with All For For Management Matters in Relation to the Distribution of Interim Dividend and Quarterly Dividend for the Year 2021 Approve Issuance of Equity or 21 For Against Management Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares 22 Authorize Repurchase of Issued H Share For Management For Capital 23 Approve 2021 First Phase of the Shareholder For For Employee Share Ownership Plan of the Company (Draft) and Its Summary 24 Approve Administrative Measures for For Shareholder For the 2021 First Phase of the Employee Share Ownership Plan of the Company Authorize Board to Deal with All Shareholder 25 For For Matters in Relation to the 2021 First Phase of the Employee Share Ownership Plan of the Company

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# CHINA MOLYBDENUM CO., LTD.

Ticker: 3993 Security ID: Y1503Z113 Meeting Date: MAY 21, 2021 Meeting Type: Annual Record Date: MAY 14, 2021

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	Approve 2021 Budget Report	For	For	Management
2	Approve 2020 Financial Report and	For	For	Management
	Financial Statements			
3	Approve Appointment of 2021 External Auditor	For	For	Management
4	Approve 2020 Profit Distribution Plan	For	For	Management
5	Approve 2020 Report of the Board of Directors	For	For	Management
6	Approve 2020 Report of the Supervisory Committee	For	For	Management
7	Approve 2020 Annual Report	For	For	Management
8	Approve Purchase of Structured Deposit with Internal Idle Fund	For	For	Management
9	Approve Purchase of Wealth Management	For	For	Management
	or Entrusted Wealth Management			-
	Products with Internal Idle Fund			
10	Approve Provision of Guarantee to	For	For	Management
	Wholly-owned Subsidiaries			
11	Approve Provision of Supply Chain	For	For	Management
	Financing Guarantee by IXM (a			
	Wholly-Owned Subsidiary of the			
	Company) to Suppliers			



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For

For

Management

Audited Financial Statements

4

Approve 2020 Profit Distribution Plan

and Final Dividend Distribution Plan



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Public Accountants as Domestic Auditor 6 Management For For and Baker Tilly Hong Kong Limited as International Auditor and Authorize Board to Fix Their Remuneration
Approve Issuance of Equity or
Equity-Linked Securities without
Preemptive Rights for Unlisted Shares 7 For Against Management and H Shares 8 Approve Issuance of Debt Financing For For Management Instruments and Related Transactions Amend Articles of Association Management 9a For For 9b Amend Rules and Procedures Regarding For For Management General Meetings of Shareholders CHINA NATIONAL SOFTWARE & SERVICE CO., LTD. Security ID: Y1503P107 Meeting Type: Special 600536 Ticker: Meeting Date: JAN 25, 2021 Record Date: JAN 19, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Transfer of Shares For For Management CHINA NATIONAL SOFTWARE & SERVICE CO., LTD. Security ID: Y1503P107 Meeting Type: Special 600536 Meeting Date: FEB 08, 2021 Record Date: FEB 03, 2021 Mgt Rec Vote Cast Proposal Approve Estimate Related Party For For Management Transaction CHINA NATIONAL SOFTWARE & SERVICE CO., LTD. Security ID: Y1503P107 Meeting Type: Annual Ticker: 600536 Meeting Date: APR 20, 2021 Record Date: APR 15, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements For For Management 2 3 Management Approve Profit Distribution For For Approve Report of the Independent For For Management 4 Approve Report of the Board of For For Management Directors 5 Approve Report of the Board of For For Management Supervisors Approve Annual Report 6 For For Management Amend Articles of Association For For Management CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO., LTD. Security ID: Y1500E105 Meeting Type: Annual 600111 Meeting Date: MAY 07, 2021 Record Date: APR 28, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Annual Report and Summary Approve Report of the Board of 1 For For Management 2 For For Management

For

For

Management

Directors

Supervisors

Approve Report of the Board of

3



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 187 of 1522 Approve Report of the Independent For For Management Directors 5 Approve Financial Statements For For Management Approve Financial Budget Report Approve Investment Plan 6 7 Management For For For For Management 8 Approve Profit Distribution For For Management 9 Approve Daily Related Party For Against Management Transactions Approve Signing of Rare Earth 10 For For Management Concentrate Supply Contract
Approve Application of Credit Lines 11 For For Management Approve Provision of Guarantee 12 For Against Management Approve Appointment of Auditor Approve Acquisition of Equity 13 For For Management 14 Management For For Elect Qu Yedong as Non-Independent Shareholder 15 For For Director Elect Du Ying as Independent Director 16 For For Management CHINA OILFIELD SERVICES LIMITED Security ID: Y15002101 Meeting Type: Annual 2883 Ticker: Meeting Date: JUN 01, 2021 Record Date: MAY 12, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve 2020 Financial Statements and For For Management Statutory Reports
Approve 2020 Profit Distribution Plan
and Annual Dividend Plan 2 Management For For Approve 2020 Report of the Directors For Approve 2020 Report of the Supervisory For 3 For Management 4 Management For Committee 5 Approve Ernst & Young Hua Ming LLP as Domestic Auditors and Ernst & Young as For For Management International Auditors and Authorize Board to Fix Their Remuneration 6 Approve Provision of Guarantees for For Management For Other Parties Elect Chiu Lai Kuen, Susanna as 7 For Management For Director Approve Issuance of Equity or Equity-Linked Securities without 8 For Against Management Preemptive Rights for H Shares
Authorize Repurchase of Issued A and H For 9 For Management Share Capital \_\_\_\_\_\_ CHINA OILFIELD SERVICES LIMITED Security ID: Y15002101 Meeting Type: Special Ticker: 2883 Meeting Date: JUN 01, 2021 Record Date: MAY 12, 2021 Proposal Mgt Rec Vote Cast Sponsor Authorize Repurchase of Issued A and H For 1 Management For Share Capital CHINA OVERSEAS LAND & INVESTMENT LTD. Security ID: Y15004107 Meeting Type: Annual Meeting Date: JUN 22, 2021 Record Date: JUN 16, 2021 Mgt Rec Vote Cast Proposal Sponsor Accept Financial Statements and 1 For For Management Statutory Reports Approve Final Dividend 2 For For Management Elect Yan Jianguo as Director 3a For Management For

For

For

For

For

Management

Management Management

3b

3с

Elect Luo Liang as Director

Elect Chang Ying as Director For Elect Chan Ka Keung, Ceajer as Director For



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 188 of 1522 Authorize Board to Fix Remuneration of For 4 For Management Directors 5 Approve Ernst & Young as Auditor and For For Management Authorize Board to Fix Their Remuneration 6 Authorize Repurchase of Issued Share For For Management Capital 7 Approve Issuance of Equity or Against Management For Equity-Linked Securities without Preemptive Rights 8 Authorize Reissuance of Repurchased Against Management For Shares \_\_\_\_\_\_ CHINA OVERSEAS PROPERTY HOLDINGS LIMITED Security ID: G2118M109 Meeting Type: Annual 2669 Meeting Date: JUN 03, 2021 Record Date: MAY 28, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Accept Financial Statements and Management For For Statutory Reports 2 Approve Final Dividend For For Management Elect Pang Jinying as Director Elect Yung, Wing Ki Samuel as Director Elect Lim, Wan Fung Bernard Vincent as 3**A** For For Management 3в Management For For 3C For For Management Director 4 Authorize Board to Fix Remuneration of Management For For Directors 5 Approve Ernst & Young as Auditor and For Management For Authorize Board to Fix Their Remuneration 6 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 7 Authorize Repurchase of Issued Share For For Management Capital 8 Authorize Reissuance of Repurchased For Against Management Shares 9 Amend the Existing Articles of For Management For Association and Adopt the New Amended and Restated Articles of Association CHINA PACIFIC INSURANCE (GROUP) CO. LTD. Security ID: Y1505Z103 Ticker: 2601 Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
π 1	Approve 2020 Report of the Board of	For	For	Management
-	Directors	101	101	Management
2	Approve 2020 Report of the Board of	For	For	Management
_	Supervisors	101	101	riaria y cinciro
3	Approve 2020 Annual Reports	For	For	Management
4	Approve 2020 Financial Statements and	For	For	Management
-	Report	- 0-	- 0-	1141149 01110110
5	Approve 2020 Profit Distribution Plan	For	For	Management
6	Approve PricewaterhouseCoopers Zhong	For	For	Management
-	Tian LLP as PRC Auditor and Internal			
	Control Auditor and to			
	PricewaterhouseCoopers as Hong Kong			
	Auditor			
7	Approve 2020 Due Diligence Report	For	For	Management
8	Approve 2020 Report on Performance of	For	For	Management
•	Independent Directors			
9	Approve 2021 Donations	For	For	Management
10	Approve Change of Registered Capital	For	For	Management
11	Approve Amendments to Articles of	For	For	Management
	Association and Authorization of the	-0-	101	riaria y cinciro
	Chairman to Make Such Revisions to the			
	Proposed Amendments			
12	Amend Rules and Procedures Regarding	For	For	Management
14	Amend Autes and Flocedules Regarding	FOI	FOL	management



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General Meetings of Shareholders Approve Issuance of Equity or Equity-Linked Securities without 13 Preemptive Rights

For Against Management

CHINA PACIFIC INSURANCE (GROUP) CO. LTD.

Security ID: Y1505Z111 Meeting Type: Annual Ticker: 2601 Meeting Date: MAY 28, 2021 Record Date: MAY 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve 2020 Report of the Board of Directors	For	For	Management
2	Approve 2020 Report of the Board of Supervisors	For	For	Management
3	Approve 2020 Annual Reports	For	For	Management
4	Approve 2020 Financial Statements and Report	For	For	Management
5	Approve 2020 Profit Distribution Plan	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and to PricewaterhouseCoopers as Hong Kong Auditor	For	For	Management
7	Approve 2020 Due Diligence Report	For	For	Management
8	Approve 2020 Report on Performance of Independent Directors	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Approve Change of Registered Capital	For	For	Management
11	Approve Amendments to Articles of Association and Authorization of the Chairman to Make Such Revisions to the Proposed Amendments	For	For	Management
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
13	Approve 2021 Donations	For	For	Management

# CHINA PETROLEUM & CHEMICAL CORP.

Security ID: Y15010104 Meeting Type: Annual Ticker: 386 Meeting Date: MAY 25, 2021 Record Date: APR 23, 2021

# 1	Proposal Approve Report of the Board of Directors of Sinopec Corp. (including the Report of the Board of Directors of for 2020)	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Supervisors of Sinopec Corp. (including the Report of the Board of Supervisors for 2020)	For	For	Management
3	Approve 2020 Audited Financial Reports of Sinopec Corp.	For	For	Management
4	Approve 2020 Profit Distribution Plan of Sinopec Corp.	For	For	Management
5	Approve 2021 Interim Profit Distribution Plan of Sinopec Corp.	For	For	Management
6	Approve KPMG Huazhen (Special General Partnership) and KPMG as External Auditors of Sinopec Corp. and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	For	For	Management
8	Approve Grant to the Board a General Mandate to Issue New Domestic Shares and/or Overseas-Listed Foreign Shares of Sinopec Corp.	For	Against	Management



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Approve Service Contracts of Directors For For Management and Supervisors of Sinopec Corp.

.01 Elect Zhang Yuzhuo as Director For For Management

,	and Supervisors of Sinopec Corp.	101	101	Management
10.01	Elect Zhang Yuzhuo as Director	For	For	Management
10.02	Elect Ma Yongsheng as Director	For	For	Management
10.03	Elect Zhao Dong as Director	For	For	Management
10.04	Elect Yu Baocai as Director	For	For	Management
10.05	Elect Liu Hongbin as Director	For	For	Management
10.06	Elect Ling Yiqun as Director	For	For	Management
	Elect Li Yonglin as Director	For	For	Management
11.01	Elect Cai Hongbin as Director	For	For	Management
11.02	Elect Ng, Kar Ling Johnny as Director	For	For	Management
11.03	Elect Shi Dan as Director	For	For	Management
11.04	Elect Bi Mingjian as Director	For	For	Management
12.01	Elect Zhang Shaofeng as Supervisor	For	For	Management
	Elect Jiang Zhenying as Supervisor	For	For	Management
	Elect Zhang Zhiguo as Supervisor	For	For	Management
	Elect Yin Zhaolin as Supervisor	For	For	Management
12.05	Elect Guo Hongjin as Supervisor	For	For	Management

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## CHINA PETROLEUM & CHEMICAL CORP.

Ticker: 386 Security ID: Y15010112 Meeting Date: MAY 25, 2021 Meeting Type: Annual Record Date: APR 23, 2021

# 1	Proposal Approve Report of the Board of Directors of Sinopec Corp. (including the Report of the Board of Directors of for 2020)	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Supervisors of Sinopec Corp. (including the Report of the Board of Supervisors for 2020)	For	For	Management
3	Approve 2020 Audited Financial Reports of Sinopec Corp.	For	For	Management
4	Approve 2020 Profit Distribution Plan of Sinopec Corp.	For	For	Management
5	Approve 2021 Interim Profit Distribution Plan of Sinopec Corp.	For	For	Management
6	Approve KPMG Huazhen (Special General Partnership) and KPMG as External Auditors of Sinopec Corp. and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	For	For	Management
8	Approve Grant to the Board a General Mandate to Issue New Domestic Shares and/or Overseas-Listed Foreign Shares of Sinopec Corp.	For	Against	Management
9	Approve Service Contracts of Directors and Supervisors of Sinopec Corp.	For	For	Management
10.01	Elect Zhang Yuzhuo as Director	For	For	Management
10.02	Elect Ma Yongsheng as Director	For	For	Management
10.03	Elect Zhao Dong as Director	For	For	Management
	Elect Yu Baocai as Director	For	For	Management
10.05	Elect Liu Hongbin as Director	For	For	Management
	Elect Ling Yiqun as Director	For	For	Management
10.07	Elect Li Yonglin as Director	For	For	Management
11.01	Elect Cai Hongbin as Director	For	For	Management
11.02	Elect Ng, Kar Ling Johnny as Director	For	For	Management
	Elect Shi Dan as Director	For	For	Management
11.04	Elect Bi Mingjian as Director	For	For	Management
12.01	Elect Zhang Shaofeng as Supervisor	For	For	Management
12.02	Elect Jiang Zhenying as Supervisor	For	For	Management
	Elect Zhang Zhiguo as Supervisor	For	For	Management
	Elect Yin Zhaolin as Supervisor	For	For	Management
12.05	Elect Guo Hongjin as Supervisor	For	For	Management

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Security ID: Y1508G102 Meeting Type: Annual Ticker: 2380 Meeting Date: JUN 03, 2021

Record Date: MAY 28, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
2 3	Elect He Xi as Director	For	For	Management
4	Elect Zhou Jie as Director	For	For	Management
<u>4</u> 5	Elect Li Fang as Director	For	Against	Management
6	Elect Hui Hon Chung, Stanley as	For	For	Management
	Director			
7	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			_
8	Approve Ernst & Young as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
9A	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
9B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
9C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

#### CHINA POWER INTERNATIONAL DEVELOPMENT LIMITED

Security ID: Y1508G102 Ticker: 2380 Meeting Date: JUN 03, 2021 Record Date: MAY 28, 2021 Meeting Type: Special

Mgt Rec Vote Cast Sponsor 1 Approve Onshore Construction EPC Management For

Agreement, the Offshore Construction
EPC Agreement, Preliminary Development
and Technical Consultancy Agreement,
Construction Engineering Survey
Agreement and Related Transactions

# CHINA RAILWAY GROUP LIMITED

Security ID: Y1509D116 Meeting Type: Special Ticker: 390 Meeting Date: MAR 12, 2021 Record Date: MAR 05, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Chen Yun as Director Elect Chen Wenjian as Director Elect Wang Shiqi as Director 1.1 Management For Against 1.2 Management For For 1.3 For For Management Elect Wen Limin as Director For For Management Elect Zhang Cheng as Director Elect Chung Shui Ming Timpson as 2.1 Management For For 2.2 For Against Management Director

Elect Xiu Long as Director Elect Jia Huiping as Supervisor For For Management Shareholder For For

# CHINA RAILWAY GROUP LIMITED

Security ID: Y1509D108 Meeting Type: Special Ticker: 390 Meeting Date: MAR 12, 2021

Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Chen Yun as Director	For	Against	Management
1.2	Elect Chen Wenjian as Director	For	For	Management
1.3	Elect Wang Shiqi as Director	For	For	Management
1.4	Elect Wen Limin as Director	For	For	Management
2.1	Elect Zhang Cheng as Director	For	For	Management
2.2	Elect Chung Shui Ming Timpson as	For	Against	Management



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Director Elect Xiu Long as Director 2.3 For For Management Elect Jia Huiping as Supervisor For For Shareholder

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## CHINA RAILWAY GROUP LIMITED

Security ID: Y1509D116 Meeting Type: Annual Ticker: 390 Meeting Date: JUN 23, 2021 Record Date: JUN 16, 2021

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Work Report of Independent Directors	For	For	Management
4	Approve A Share Annual Report and the Abstract, H Share Annual Report and Results Announcement	For	For	Management
5	Approve Audited Consolidated Financial Statements	For	For	Management
6	Approve Profit Distribution Plan	For	For	Management
7	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Remuneration of Directors and Supervisors	For	For	Management
10	Approve Purchase of Liabilities Insurance for Directors, Supervisors and Senior Management of the Company	For	For	Management
11	Approve Provision of External Guarantee by the Company	For	For	Management

# CHINA RAILWAY GROUP LIMITED

Security ID: Y1509D108 Meeting Type: Annual 390 Ticker: Meeting Date: JUN 23, 2021 Record Date: JUN 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Work Report of Independent Directors	For	For	Management
4	Approve A Share Annual Report and the Abstract, H Share Annual Report and Results Announcement	For	For	Management
5	Approve Audited Consolidated Financial Statements	For	For	Management
6	Approve Profit Distribution Plan	For	For	Management
7	Approve PricewaterhouseCoopers as International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Remuneration of Directors and Supervisors	For	For	Management
10	Approve Purchase of Liabilities Insurance for Directors, Supervisors and Senior Management of the Company	For	For	Management



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Approve Provision of External Guarantee by the Company

For For Management

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CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED

Security ID: Y15037107 Meeting Type: Special 291 Meeting Date: MAR 29, 2021 Record Date: MAR 23, 2021

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#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Approve JV Agreement and Related	For	For	Management
	Transactions			
1b	Approve Authorization of the Provision of Additional Capital Commitment, Shareholder's Loans and/or Guarantee by the Group Pursuant to the JV Agreement	For	For	Management
1c	Approve Relocation Compensation	For	For	Management
10	Agreement and Related Transactions	FOL	FOL	Management
1d	Approve New Relocation Compensation	For	For	Management
	Agreement and Related Transactions			
1e	Approve Construction Agreement and Related Transactions	For	For	Management
1f	Authorize Board to Handle All Matters in Relation to the JV Agreement, the Relocation Compensation Agreement, the New Relocation Compensation Agreement and the Construction Agreement	For	For	Management
2	Elect Richard Raymond Weissend as Director	For	For	Management

# CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED

Security ID: Y15037107 Meeting Type: Annual 291 Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1	Statutory Reports Approve Final Dividend Elect Lai Ni Hium as Director	For For	For For	Management Management
3.2 3.3	Elect Houang Tai Ninh as Director Elect Chan Bernard Charnwut as Director	For For	Against Against	Management Management
3.4	Elect Siu Kwing Chue, Gordon as Director	For	Against	Management
3.5	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

# CHINA RESOURCES CEMENT HOLDINGS LTD.

Security ID: G2113L106 Meeting Type: Annual 1313 Meeting Date: MAY 14, 2021 Record Date: MAY 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Li Fuli as Director	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 194 of 1522 Elect Chen Ying as Director Elect Wang Yan as Director 3.2 3.3 Management For Against For Against Management 3.4 Elect Wan Suet Fei as Director For For Management Elect Jing Shiqing as Director For Authorize Board to Fix Remuneration of For 3.5 For Management 3.6 Management For Directors Appoint Ernst and Young as Auditor and For Authorize Board to Fix Their 4 For Management Remuneration 5 Authorize Repurchase of Issued Share For For Management Capital 6 Approve Issuance of Equity or Against Management For Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased 7 Management For Against Shares \_\_\_\_\_\_ CHINA RESOURCES GAS GROUP LIMITED 1193

Security ID: G2113B108 Meeting Type: Annual Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Final Dividend	For	For	Management
3.1	Elect Ge Bin as Director	For	Against	Management
3.2	Elect Wan Suet Fei as Director	For	For	Management
3.3	Elect Yang Yuchuan as Director	For	Against	Management
3.4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5A	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

# CHINA RESOURCES LAND LIMITED

Security ID: G2108Y105 Meeting Type: Annual 1109 Ticker: Meeting Date: JUN 09, 2021 Record Date: JUN 01, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Final Dividend	For	For	Management
3.1	Elect Chen Rong as Director	For	For	Management
3.2	Elect Wang Yan as Director	For	Against	Management
3.3	Elect Li Xin as Director	For	For	Management
3.4	Elect Guo Shiqing as Director	For	For	Management
3.5	Elect Wan Kam To, Peter as Director	For	For	Management
3.6	Elect Yan Y. Andrew as Director	For	Against	Management
3.7	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			



Sponsor

Management

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## CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED

Security ID: G2122G106 Meeting Type: Annual Ticker: 1209 Meeting Date: JUN 08, 2021 Record Date: JUN 01, 2021

# 1	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Yu Linkang as Director	For	For	Management
3.2	Elect Wang Haimin as Director	For	For	Management
3.3	Elect Wei Xiaohua as Director	For	For	Management
3.4	Elect Yang Hongxia as Director	For	For	Management
3.5	Elect Li Xin as Director	For	For	Management
3.6	Elect Guo Shiqing as Director	For	For	Management
3.7	Elect Lau Ping Cheung Kaizer as	For	For	Management
	Director			
3.8	Elect Cheung Kwok Ching as Director	For	For	Management
3.9	Elect Chan Chung Yee Alan as Director	For	For	Management
3.10	Elect Qin Hong as Director	For	For	Management
3.11	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

## CHINA RESOURCES PHARMACEUTICAL GROUP LIMITED

Security ID: Y1511B108 Meeting Type: Annual 3320 Ticker: Meeting Date: MAY 28, 2021 Record Date: MAY 21, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1 3.2 3.3 3.4	Approve Final Dividend Elect Wang Chuncheng as Director Elect Yu Zhongliang as Director Elect Hou Bo as Director Elect Qing Mei Ping Cuo as Director	For For For For	For For For For	Management Management Management Management Management
3.5 3.6 3.7	Elect Fu Tingmei as Director Elect Zhang Kejian as Director Authorize Board to Fix Remuneration of Directors Approve Ernst & Young as Auditor and Authorize Board to Fix Their	For For For	For For For	Management Management Management Management
5	Remuneration Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

# CHINA RESOURCES POWER HOLDINGS COMPANY LIMITED

Security ID: Y1503A100 Meeting Type: Annual 836 Meeting Date: JUN 07, 2021 Record Date: JUN 01, 2021

Vote Cast Proposal Mgt Rec Accept Financial Statements and For For



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 196 of 1522 Statutory Reports Approve Final Dividend 2 For For Management Elect Tang Yong as Director Elect Wang Xiao Bin as Director Elect Ch'ien K.F., Raymond as Director 3.1 For For Management 3.2 Management For For For For Management Elect Leung Oi-sie, Elsie as Director Authorize Board to Fix Remuneration of 3.4 For For Management For For Management Directors 4 Approve Deloitte Touche Tohmatsu as For For Management Auditor and Authorize Board to Fix Their Remuneration 5 Management Authorize Repurchase of Issued Share For For Capital Approve Issuance of Equity or 6 For Against Management Equity-Linked Securities without Preemptive Rights Authorize Reissuance of Repurchased 7 For Against Management Shares CHINA SHENHUA ENERGY COMPANY LIMITED Security ID: Y1504C113 Meeting Type: Annual 1088 Ticker: Meeting Date: JUN 25, 2021 Record Date: JUN 21, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of Management For For Directors 2 Approve Report of the Supervisory For For Management Committee Approve Audited Financial Statements Approve Profit Distribution Plan and For For Management 4 Management For For Final Dividend 5 Approve Remuneration of Directors and Management For Supervisors Approve KPMG as International Auditors For 6 For Management and KPMG Huazhen LLP as PRC Auditors and Authorize Directors' Committee to Fix Their Remuneration Approve 2021-2023 Financial Services 7 Management For For Agreement with China Energy Finance Co. , Ltd., Proposed Annual Caps and Related Transactions Elect Yang Rongming as Director Approve Decrease of Registered Capital 8 For For Management 9 Management For For and Amend Articles of Association 10 Approve Grant of General Mandate to For For Management the Board to Repurchase H Shares of the Company CHINA SHENHUA ENERGY COMPANY LIMITED Security ID: Y1504C113 Meeting Type: Special 1088 Ticker: Meeting Date: JUN 25, 2021 Record Date: JUN 21, 2021 Mgt Rec Vote Cast Sponsor ï Approve Grant of General Mandate to For For Management the Board to Repurchase H Shares of the Company CHINA SHENHUA ENERGY COMPANY LIMITED Security ID: Y1504C121 Meeting Type: Special Meeting Date: JUN 25, 2021 Record Date: JUN 22, 2021 Mgt Rec Vote Cast Sponsor 1 Approve Grant of General Mandate to For For Management the Board to Repurchase H Shares of



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# the Company

#### CHINA SHENHUA ENERGY COMPANY LIMITED

Security ID: Y1504C121 Meeting Type: Annual Ticker: 1088 Meeting Date: JUN 25, 2021 Record Date: JUN 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve KPMG as International Auditors and KPMG Huazhen LLP as PRC Auditors and Authorize Directors' Committee to Fix Their Remuneration	For	For	Management
7	Approve 2021-2023 Financial Services Agreement with China Energy Finance Co. , Ltd., Proposed Annual Caps and Related Transactions	For	For	Management
8	Elect Yang Rongming as Director	For	For	Management
9	Approve Decrease of Registered Capital and Amend Articles of Association	For	For	Management
10	Approve Grant of General Mandate to the Board to Repurchase H Shares of the Company	For	For	Management

## CHINA SHIPBUILDING INDUSTRY CO., LTD.

Security ID: Y1504X109 Meeting Type: Annual Ticker: 601989 Meeting Date: JUN 30, 2021 Record Date: JUN 22, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
3 4 5	Approve Profit Distribution	For	For	Management
6.1	Approve Related Party Transaction on	For	For	Management
	Signing of Product Purchase and Sale	_		
	Principle Agreement			
6.2	Approve Related Party Transaction on	For	For	Management
	Signing of Service Provision Principle			
	Agreement			
6.3	Approve Related Party Transaction on	For	For	Management
0.5	Asset Lease Principle Agreement	101	101	ridiidg Cinciic
6.4	Approve Related Party Transaction on	For	Against	Management
0.4	Financial Service Framework Agreement	101	Against	Hanagement
7		Ti a sa	3	Managana
7	Approve Guarantee Provision Plan	For	Against	Management
8	Approve Provision of Guarantee to	For	Against	Management
_	Related Parties			
9	Approve to Appoint Financial and	For	For	Management
	Internal Control Auditor			

CHINA SOUTH PUBLISHING & MEDIA GROUP CO., LTD.

Security ID: Y15174108 Meeting Type: Annual Ticker: 601098 Meeting Date: MAY 20, 2021 Record Date: MAY 13, 2021

Mgt Rec Vote Cast Proposal Sponsor



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 198 of 1522 1 Approve Report of the Board of For For Management. Directors 2 Approve Report of the Board of For For Management Supervisors Approve Report of the Independent 3 Management For For Directors Approve Remuneration of Directors Approve Remuneration of Supervisors 4 For For Management For For Management 5 6 7 Approve Annual Report and Summary Approve Profit Distribution Approve Financial Statements For For Management For For Management 8 Management For For 9 Management Approve to Appoint Auditor For For 10 Approve Financial Services Agreement For Against Management Approve Related Party Transaction
Approve Amendments to Articles of
Association to Expand Business Scope Against 11 For Management Management 12 For For 13.1 Elect Yang Zhuang as Director For For Management \_\_\_\_\_\_ CHINA SOUTHERN AIRLINES COMPANY LIMITED Security ID: Y1503W102 Meeting Type: Special 1055 Ticker: Meeting Date: APR 30, 2021 Record Date: MAR 29, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Amendments to Articles of Association to Expand Business Scope 1 For For Management Approve Allowance Standard of the 2 For For Management Independent Non-Executive Directors 3.01 Elect Ma Xu Lun as Director For For Management 3.02 Elect Ma Xu Lun as Director
4.01 Elect Liu Chang Le as Director
4.02 Elect Gu Hui Zhong as Director
4.03 Elect Guo Wei as Director
4.04 Elect Yan Yan as Director
5.01 Elect Li Jia Shi as Supervisor For For Management Management For For For For Management For For Management For For Management For For Management 5.02 Elect Lin Xiao Chun as Supervisor For For Management \_\_\_\_\_\_ CHINA SOUTHERN AIRLINES COMPANY LIMITED 1055 Security ID: Y1R16E111 Meeting Type: Special Meeting Date: APR 30, 2021 Record Date: MAR 30, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Approve Amendments to Articles of Association to Expand Business Scope Management For ForApprove Allowance Standard of the For For Management Independent Non-Executive Directors Elect Ma Xu Lun as Director 3.01 For For Management 3.02 Elect Han Wen Sheng as Director Management For For Elect Liu Chang Le as Director Elect Gu Hui Zhong as Director 4.01 For For Management 4.02 For For Management Elect Guo Wei as Director Elect Yan Yan as Director Elect Li Jia Shi as Supervisor 4.03 For For Management 4.04 For For Management 5.01 Management For For 5.02 Elect Lin Xiao Chun as Supervisor For Management For CHINA SOUTHERN AIRLINES COMPANY LIMITED Security ID: Y1503W102 Meeting Type: Annual 1055 Meeting Date: JUN 30, 2021 Record Date: MAY 28, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve Report of the Directors Approve Report of the Supervisory 1 For For Management 2 For For Management Committee 3 Approve Audited Consolidated Financial For For Management Statements



Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 199 of 1522 Approve Profit Distribution Proposal Approve KPMG Huazhen (Special General For For Management 5 For For Management Partnership) as Domestic and Internal Control Auditors and KPMG as International Auditor and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without 6 For Against Management Preemptive Rights Authorize Board to Issue Debt Financing Instruments Under the 7 For For Management General Mandate 8 Approve Authorization to Xiamen For For Shareholder Airlines Company Limited on the Provision of Guarantees to Its Subsidiaries CHINA SOUTHERN AIRLINES COMPANY LIMITED Security ID: Y1R16E111 1055 Meeting Date: JUN 30, 2021 Record Date: MAY 31, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal 1 Approve Report of the Directors Management For For Approve Report of the Supervisory 2 For For Management Committee 3 Approve Audited Consolidated Financial Management For For Statements Approve Profit Distribution Proposal For Management For Approve KPMG Huazhen (Special General Partnership) as Domestic and Internal Control Auditors and KPMG as 5 Management For For International Auditor and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or 6 For Against Management Equity-Linked Securities without Preemptive Rights 7 Authorize Board to Issue Debt Management For For Financing Instruments Under the General Mandate 8 Approve Authorization to Xiamen Shareholder For For Airlines Company Limited on the Provision of Guarantees to Its Subsidiaries \_\_\_\_\_\_ CHINA STATE CONSTRUCTION ENGINEERING CORP. LTD. Security ID: Y1R16Z106 Meeting Type: Special 601668 Ticker: Meeting Date: JAN 15, 2021 Record Date: JAN 11, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Amend Working System for Independent Management For Directors 2 Approve Share Repurchase of For For Management Performance Share Incentive Objects 3 Approve Signing of Comprehensive For For Management Service Framework Agreement Approve Signing of Financial Services For For Management Framework Agreement CHINA STATE CONSTRUCTION ENGINEERING CORP. LTD. Security ID: Y1R16Z106 601668 Meeting Type: Annual Meeting Date: MAY 13, 2021 Record Date: MAY 06, 2021 Proposal Mat Rec Vote Cast Sponsor

For

For

Approve Report of the Board of



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VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 200 of 1522 Directors 2 Approve Report of the Independent For For Management **Directors** 3 Approve Report of the Board of For For Management Supervisors Approve Financial Statements For For Management Approve Profit Distribution Approve Annual Report 5 For For Management 6 For For Management Approve Financial Budget Report 7 For For Management 8 Approve Implementation of Investment For For Management Budget in 2020 and Proposed Investment Budget in 2021 Approve Appointment of Internal Control Auditor 9 For For Management 10 Approve to Appoint Financial Auditor For For Management Approve Provision of Guarantees Approve Domestic Bond Quota for 2021 11 For For Management 12 For For Management Approve Purchase of Liability 13 Management For For Insurance for Directors, Supervisors and Senior Management Members Elect Zhou Naixiang as Director
Elect Zheng Xuexuan as Director
Elect Zhang Zhaoxiang as Director 14.1 For For Management 14.2 For For Management For Management For Elect Xu Wenrong as Director Elect Jia Chen as Director 15.1 For For Management 15.2 For For Management Elect Sun Chengming as Director 15.3 For For Management Elect Li Ping as Director Elect Shi Zhiping as Supervisor 15.4 For For Management 16.1 For For Management Elect Li Jianbo as Supervisor 16.2 For For Management 16.3 Elect Tian Shifang as Supervisor For For Management CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED Security ID: G21677136 Ticker: 3311 Meeting Date: JAN 12, 2021 Record Date: JAN 06, 2021 Meeting Type: Special Proposal Mgt Rec Vote Cast Sponsor ï Approve New CSCECL Construction Management For ForEngagement Agreement, CSCECL Construction Engagement Cap, CSC Construction Engagement Cap and Related Transactions \_\_\_\_\_\_ CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED Security ID: G2167712 Meeting Type: Special 3311 G21677136 Meeting Date: JAN 12, 2021 Record Date: JAN 06, 2021 Mgt Rec Vote Cast Approve New Master Engagement Agreement, New COGO Works Caps and 1 Management For For Related Transactions \_\_\_\_\_\_ CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED **Security ID: G21677136** Meeting Date: JUN 09, 2021 Record Date: JUN 03, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and Management For For Statutory Reports Approve Final Dividend For For Management Elect Zhang Haipeng as Director Elect Tian Shuchen as Director 3**A** For For Management 3B For For Management

3C

4

Director

Elect Raymond Leung Hai Ming as

Authorize Board to Fix Remuneration of For

Against

For

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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF Directors 5 Approve Ernst & Young as Auditor and For For Management Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Management 6A Against For Equity-Linked Securities without Preemptive Rights **6B** Authorize Repurchase of Issued Share For Management For Capital 6C Authorize Reissuance of Repurchased For Against Management Shares CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED Security ID: G21677136 Meeting Type: Special Ticker: 3311 Meeting Date: JUN 09, 2021 Record Date: JUN 03, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Cooperation Agreement and Management For For Related Transactions CHINA STEEL CORP. Security ID: Y15041109 Meeting Type: Annual 2002 Meeting Date: JUN 18, 2021 Record Date: APR 19, 2021 Mat Rec Vote Cast Proposal Sponsor Approve Business Report and Financial 1 For For Management Statements 2 Approve Plan on Profit Distribution Management For For 3 Approve Amendment to Rules and For For Management Procedures for Election of Directors 4 Approve Amendments to Rules and For For Management Procedures Regarding Shareholder's General Meeting 5 Amend Procedures for Lending Funds to For For Management Other Parties CHINA TAIPING INSURANCE HOLDINGS COMPANY LIMITED Security ID: Y1456Z151 Meeting Type: Annual Ticker: 966 Meeting Date: JUN 08, 2021 Record Date: JUN 02, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Management For For Statutory Reports
Approve Final Dividend 2 For For Management Elect Wang Sidong as Director Elect Yin Zhaojun as Director Elect Hong Bo as Director 3a1 For Management For 3a2 For For Management 3a3 Management For For 3a4 Elect Xiao Xing as Director For For Management Elect Wu Ting Yuk Anthony as Director Elect Xie Zhichun as Director 3a5 For For Management 3a6 For For Management Elect Law FAN Chiu Fun Fanny as 3a7 For For Management Director 3b Authorize Board to Fix Remuneration of For For Management Directors 4 Approve KPMG as Auditor and Authorize For For Management Board to Fix Their Remuneration Approve Issuance of Equity or 5 For Against Management

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Equity-Linked Securities without

Authorize Repurchase of Issued Share

Authorize Reissuance of Repurchased

Preemptive Rights

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CHINA TOURISM GROUP DUTY FREE CORP. LTD.

Security ID: Y149A3100 Meeting Type: Special 601888 Meeting Date: FEB 22, 2021 Record Date: FEB 08, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve to Appoint Auditor Management For For

CHINA TOURISM GROUP DUTY FREE CORP. LTD.

Security ID: Y149A3100 Meeting Type: Annual 601888 Ticker: Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Report of the Independent Directors	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Guarantee Plan	For	For	Management
8	Elect Wang Xuan as Non-Independent Director	For	For	Shareholder

CHINA TOURISM GROUP DUTY FREE CORP. LTD.

Security ID: Y149A3100 Meeting Type: Special 601888 Ticker: Meeting Date: MAY 31, 2021 Record Date: MAY 24, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Issuance of H Class Shares and	For	For	Management
	Listing in Hong Kong Stock Exchange			_
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Time	For	For	Management
2.3	Approve Issue Manner	For	For	Management
2.4	Approve Issue Size	For	For	Management
2.5	Approve Manner of Pricing	For	For	Management
2.6	Approve Target Subscribers	For	For	Management
2.7	Approve Principles of Offering	For	For	Management
3	Approve Plan on Usage of Raised Funds	For	For	Management
4	Approve Distribution Arrangement of	For	For	Management
	Cumulative Earnings			_
5	Approve Resolution Validity Period	For	For	Management
6	Approve Authorization of Board to	For	For	Management
	Handle All Related Matters			_
7	Elect Ge Ming as Independent Director	For	Against	Management
8	Approve Purchase of Liability	For	For	Management
	Insurance for Directors, Supervisors			
	and Senior Management Members			
9	Amend Articles of Association	For	For	Management
10	Amend Rules and Procedures Regarding	For	For	Management
	General Meetings of Shareholders			
11	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Directors			
12	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Supervisors			
13	Amend Rules and Procedure of the Audit	For	For	Management
	Committee of Board of Directors			
14	Amend Rules and Procedure of the	For	For	Management
	Nomination Committee of Board of			
	Directors			
15	Amend Rules and Procedure of the	For	For	Management
	Remuneration and Appraisal Committee			
	of Board of Directors			



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Amend Rules and Procedure of the Strategy Committee of Board of Directors

For Management

CHINA TOWER CORPORATION LIMITED

Security ID: Y15076105 Meeting Type: Annual Ticker: 788

Meeting Date: MAY 12, 2021 Record Date: MAY 05, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Profit Distribution Proposal and Declaration of Final Dividend	For	For	Management
3	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as International Auditors and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Change in Registered Address	For	For	Management
5	Approve Amendments to Articles of Association, Rules of Procedures Regarding Meetings of Board of Directors and Related Transactions	For	For	Management
6	Approve Grant of General Mandate to Issue Debt Financing Instruments Denominated in Local or Foreign Currencies	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares and Authorize Board to Increase the Registered Capital and Amend Articles of Association to Reflect Increase in the Registered Capital	For	Against	Management

# CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO. LIMITED

Security ID: Y1507S107 Meeting Type: Annual 570 Meeting Date: JUN 30, 2021 Record Date: JUN 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a1	Elect Li Ru as Director	For	For	Management
2a2	Elect Yang Binghua as Director	For	For	Management
2a3	Elect Kui Kaipin as Director	For	For	Management
2a4	Elect Li Weidong as Director	For	For	Management
2b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
3	Approve Ernst & Young as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			

CHINA TRANSINFO TECHNOLOGY CO., LTD.

Security ID: Y8310S109 Meeting Type: Special 002373 Meeting Date: JAN 06, 2021 Record Date: DEC 30, 2020

Mgt Rec Vote Cast Sponsor Proposal Approve Change in Usage of Raised Funds for Equity Acquisition 1 For For Management



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# CHINA TRANSINFO TECHNOLOGY CO., LTD.

Ticker: 002373
Meeting Date: APR 23, 2021
Record Date: APR 19, 2021 Security ID: Y8310S109 Meeting Type: Annual

# 1	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Annual Report and Summary	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
4 5 6	Approve Comprehensive Credit Line	For	For	Management
6	Approve External Guarantee	For	Against	Management
7.1	Approve Daily Related Party	For	For	Management
	Transactions with Alibaba Group			_
7.2	Approve Daily Related Party	For	For	Management
	Transactions with CCB Trust Co., Ltd.			_
7.3	Approve Daily Related Party	For	For	Management
	Transactions with Other Related Parties			
8	Approve to Appoint Auditor	For	For	Management
9	Approve Use of Funds for Foreign	For	For	Management
	Exchange Hedging Business			
10.1	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares (August 2020)			
10.2	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares (October 2020)			
10.3	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares (March 2021)			
11	Approve Amendments to Articles of	For	For	Management
	Association			
12	Approve Merger by Absorption of	For	For	Management
	Wholly-owned Subsidiary		_	
13	Approve Use of Own Funds for	For	Against	Management
	Investment and Financial Management	_	_	
14	Approve Report of the Board of	For	For	Management
	Supervisors			

# CHINA VANKE CO., LTD.

Ticker: 2202 Meeting Date: JUN 30, 2021 Record Date: JUN 23, 2021 Security ID: Y77421132 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Annual Report	For	For	Management
4	Approve KPMG Huazhen LLP and KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Authorization of the Company and Its Majority-Owned Subsidiaries to Provide Financial Assistance to Third Parties	For	For	Management
6	Approve Authorization of Guarantee by the Company to Its Majority-Owned Subsidiaries	For	For	Management
7	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	For	For	Management
8	Elect Huang Liping as Director	For	For	Management
9	Approve Dividend Distribution Plan	For	For	Management
10	Approve Scrip Dividend Scheme for H Shares	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	For	Management
12	Authorize Repurchase of Issued Share Capital	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 205 of 1522 Amend Rules and Procedures Regarding Meetings of Board of Directors 15 For For Management Approve Iterative Non-Property 16 For For Shareholder Development Business Co-Investment Mechanism CHINA VANKE CO., LTD. Security ID: Y77421132 Meeting Type: Special 2202 Ticker: Meeting Date: JUN 30, 2021 Record Date: JUN 23, 2021 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Scrip Dividend Scheme for H For For Management Shares 2 Authorize Repurchase of Issued Share For For Management Capital CHINA VANKE CO., LTD. Security ID: Y77421116 Meeting Type: Annual Ticker: 2202 Meeting Date: JUN 30, 2021 Record Date: JUN 23, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of Management For For **Directors** 2 Approve Report of the Supervisory For For Management Committee 3 Approve Annual Report For For Management 4 Approve KPMG Huazhen LLP and KPMG as For For Management Auditors and Authorize Board to Fix Their Remuneration 5 Approve Authorization of the Company For Management For and Its Majority-Owned Subsidiaries to Provide Financial Assistance to Third 6 Approve Authorization of Guarantee by For For Management the Company to Its Majority-Owned Subsidiaries 7 Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Elect Huang Liping as Director Approve Dividend Distribution Plan 8 For For Management For For Management 10 Approve Scrip Dividend Scheme for H Management For For Shares 11 Approve Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights for H Shares 12 Authorize Repurchase of Issued Share For For Management Capital Amend Articles of Association 13 For For Management Amend Rules and Procedures Regarding Management For For General Meetings of Shareholders Amend Rules and Procedures Regarding Meetings of Board of Directors 15 For Management For Approve Iterative Non-Property Shareholder

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CHINA VANKE CO., LTD.

Mechanism

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Security ID: Y77421116 Meeting Type: Special 2202 Meeting Date: JUN 30, 2021 JUN 23, 2021 Record Date:

Development Business Co-Investment

Mgt Rec Vote Cast 1 Approve Scrip Dividend Scheme for H For For Management Shares



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CHINA YANGTZE POWER CO., LTD.

Security ID: Y1516Q142 Meeting Type: Annual 600900

Authorize Repurchase of Issued Share

Meeting Date: MAY 31, 2021 Record Date: MAY 18, 2021

Capital

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
<u>4</u> 5	Approve Appointment of Financial Auditor	For	For	Management
6	Approve Appointment of Internal Control Auditor	For	For	Management
7	Approve Short-term Fixed Income Investment	For	For	Management
8	Approve Signing of Financial Service Framework Agreement	For	For	Management
9	Approve Changes in Registered Capital and Amend Articles of Association	For	For	Management
10.1	Elect Wang Shiping as Director	For	For	Shareholder
10.2	Elect Su Jingsong as Director	For	For	Shareholder
11.1	Elect Zeng Yi as Supervisor	For	For	Shareholder

## CHINA YOUZAN LIMITED

Security ID: G2164J109 Meeting Type: Annual Ticker: 8083 Meeting Date: MAY 06, 2021 Record Date: APR 30, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Statutory Reports Elect Zhu Ning as Director and Authorize Board to Fix His Remuneration	For	Against	Management
2.2	Elect Cui Yusong as Director and Authorize Board to Fix His Remuneration	For	For	Management
2.3	Elect Yu Tao as Director and Authorize Board to Fix His Remuneration	For	For	Management
2.4	Elect Ying Hangyan as Director and Authorize Board to Fix Her Remuneration	For	For	Management
3	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

# CHINA YOUZAN LIMITED

8083 Security ID: G2164J109 Meeting Type: Special Meeting Date: MAY 06, 2021 Record Date: APR 30, 2021

#	Proposal Approve Rollover Arrangement and	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Related Transactions Adopt Youzan Technology Share Award Plan A and Its Amendment and Substitution of the Youzan Technology	For	For	Management



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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 207 of 1522 2019 Share Award Plan, Grant of Share Awards and Related Transactions Adopt Youzan Technology Share Award Plan B, Grant of Share Award to Zhu Ning (or Whitecrow), Anti-Dilution Management 3 For For Issue to China Youzan and Related Transactions 4 Approve China Youzan Options For For Management Conversion Proposal, Adopt Youzan Technology RSU Plan C and Related Transactions 5 Authorize Board to Handle All Matters For Management For in Relation to the Special Deal Arrangements and Connected Transactions CHINA YUHUA EDUCATION CORPORATION LIMITED Security ID: G2120K109 Meeting Type: Annual 6169 Meeting Date: FEB 01, 2021 Record Date: JAN 26, 2021 Proposal Mat Rec Vote Cast Sponsor 1 Accept Financial Statements and For Management For Statutory Reports Approve Final Dividend For 2 For Management Elect Li Guangyu as Director 3a1 For For Management Elect Li Hua as Director For Authorize Board to Fix Remuneration of For 3a2 Management For 3b Management For Directors Approve PricewaterhouseCoopers as For Management For Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or 5A For Against Management Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share **5B** For For Management Capital 5C Authorize Reissuance of Repurchased For Against Management Shares CHINA ZHESHANG BANK CO., LTD. Security ID: Y1R658114 Meeting Type: Special 2016 Ticker: Meeting Date: JAN 05, 2021 Record Date: DEC 29, 2020 Mgt Rec Vote Cast Sponsor 1 Elect Pan Jianhua as Supervisor For For Management Approve Issuance of Write-Down Undated For Capital Bonds 2 Management For CHINA ZHESHANG BANK CO., LTD. Security ID: Y1R658114 Meeting Type: Annual Ticker: 2016 Meeting Date: JUN 30, 2021 Record Date: JUN 23, 2021 Mgt Rec Vote Cast Sponsor Proposal Approve Work Report of the Board For Approve Work Report of the Supervisory For 1 For Management 2 Management For Committee 3 Approve Annual Report and Its Summary For For Management Approve Final Financial Report 4 5 6 7 Management For For Approve Profit Distribution Plan For For Management Approve Annual Budget Report For For Management Approve Appointment of Accounting Firms For Approve 2020 Report of Connected For For Management 8 Against Management

Transaction Management System Implementation and Information of Connected Transactions



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9 Approve Estimate 2021 Annual Caps for F Connected Transactions Entered into in

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# CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG

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SIX CIRCLES TRUST N-

Ticker: LISN Security ID: H49983176 Meeting Date: MAY 04, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Remuneration Report (Non-Binding)	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve Allocation of Income and Dividends of CHF 731 per Registered Share and CHF 73.10 per Participation Certificate	For	Did Not Vote	Management
4.2	Approve Transfer of CHF 88.5 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 369 per Registered Share and CHF 36.90 per Participation Certificate from Free Reserves	For	Did Not Vote	Management
5.1.1	Reelect Ernst Tanner as Director and Board Chairman	For	Did Not Vote	Management
5.1.2	Reelect Antonio Bulgheroni as Director	For	Did Not Vote	Management
5.1.3	Reelect Rudolf Spruengli as Director	For	Did Not Vote	Management
	Reelect Elisabeth Guertler as Director	For	Did Not Vote	
5.1.5	Reelect Thomas Rinderknecht as Director	For	Did Not Vote	
	Reelect Silvio Denz as Director	For	Did Not Vote	
	Reappoint Rudolf Spruengli as Member of the Compensation Committee	For	Did Not Vote	
5.2.2	Reappoint Antonio Bulgheroni as Member of the Compensation Committee	For	Did Not Vote	Management
5.2.3	Reappoint Silvio Denz as Member of the Compensation Committee	For	Did Not Vote	Management
5.3	Designate Patrick Schleiffer as Independent Proxy	For	Did Not Vote	Management
5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	For	Did Not Vote	Management
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	Did Not Vote	Management
7	Transact Other Business (Voting)	For	Did Not Vote	Management

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# CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG

Ticker: LISN Security ID: H49983176 Meeting Date: MAY 04, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report (Non-Binding)	For	Against	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve Allocation of Income and Dividends of CHF 731 per Registered Share and CHF 73.10 per Participation Certificate	For	For	Management
4.2	Approve Transfer of CHF 88.5 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 369 per Registered Share and CHF 36.90 per Participation Certificate from Free	For	For	Management



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	Reserves			
5.1.1	Reelect Ernst Tanner as Director and	For	Against	Management
	Board Chairman			
	Reelect Antonio Bulgheroni as Director	For	For	Management
	Reelect Rudolf Spruengli as Director	For	Against	Management
	Reelect Elisabeth Guertler as Director	For	For	Management
		-	For	Management
	Reelect Silvio Denz as Director	For	Against	Management
5.2.1	Reappoint Rudolf Spruengli as Member	For	Against	Management
	of the Compensation Committee	_		
5.2.2	Reappoint Antonio Bulgheroni as Member	For	Against	Management
	of the Compensation Committee	_		
5.2.3	Reappoint Silvio Denz as Member of the	For	Against	Management
	Compensation Committee	_	_	
5.3	Designate Patrick Schleiffer as	For	For	Management
- 4	Independent Proxy			
5.4	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			
6.1	Approve Remuneration of Directors in	For	For	Management
<i>-</i> -	the Amount of CHF 3.2 Million	<b></b>	<b>-</b>	30
6.2	Approve Remuneration of Executive	For	For	Management
	Committee in the Amount of CHF 18			
7	Million	E	3 h a b a d a	Wana mamanh
7	Transact Other Business (Voting)	For	Abstain	Management

# CHONGQING BREWERY CO., LTD.

Security ID: Y15846101 Meeting Type: Special 600132 Meeting Date: JAN 13, 2021 Record Date: JAN 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adjustment on Remuneration of Auditor	For	For	Management
2	Approve Adjustment on Daily Related Party Transaction	For	For	Management
3	Approve Daily Related Party Transaction	For	For	Management
4	Approve Investment in Short-Term Financial Products	For	For	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
7	Amend Rules and Procedures Regarding	For	For	Management
8	Meetings of Board of Directors Amend Rules and Procedures Regarding	For	For	Management
9	Meetings of Board of Supervisors Amend Working System for Independent Directors	For	For	Management
10	Amend Management System for Providing External Guarantees	For	For	Management
11.1	Elect Philip A. Hodges as Non-Independent Director	For	For	Management
11.2	Elect Ulrik Andersen as Non-Independent Director	For	For	Management

# CHONGQING BREWERY CO., LTD.

Security ID: Y15846101 Meeting Type: Annual 600132 Meeting Date: MAY 18, 2021 Record Date: MAY 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Report of the Board of	For	For	Management
	Directors			
5	Approve Report of the Board of	For	For	Management
_	Supervisors			
6	Approve Report of the Independent	For	For	Management
	Directors			
7	Approve Adjustment of Related Party	For	For	Management



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8	Transaction Approve to Appoint Financial Auditor	For	Against	Management
	and Internal Control Auditor		_	_
9	Approve Change of Company Name	For	For	Management
10	Approve to Elect Kuang Qi as Supervisor	For	For	Shareholder
11.1	Elect Kuang Qi as Supervisor	For	For	Shareholder

#### CHONGQING CHANGAN AUTOMOBILE CO. LTD.

Ticker: 200625 Security ID: Y1R84W100 Meeting Date: FEB 18, 2021 Meeting Type: Special Record Date: FEB 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Draft and Summary of Performance Share Incentive Plan	For	For	Management
2	Approve Methods to Assess the Performance of Plan Participants (Revised Draft)	For	For	Management
3	Approve Authorization of the Board to Handle All Related Matters	For	For	Management
4	Approve Investment Plan	For	For	Management
5.1	Elect Zhang Bo as Non-Independent Director	For	For	Shareholder
5.2	Elect Liu Gang as Non-Independent Director	For	For	Shareholder

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# CHONGQING CHANGAN AUTOMOBILE CO. LTD.

Ticker: 200625 Security ID: Y1R84W100 Meeting Date: MAY 14, 2021 Meeting Type: Annual Record Date: MAY 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements and Financial Budget Description	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Daily Related Party Transactions	For	For	Management
7	Approve Appointment of Financial Auditor and Internal Control Auditor	For	Against	Management
8	Approve Renewal of Daily Related Party Transaction Framework Agreement and Comprehensive Service Agreement	For	For	Management
9	Approve Bill Pool Business	For	For	Management

# CHONGQING RURAL COMMERCIAL BANK CO. LTD.

Remuneration

Ticker: 3618 Security ID: Y1594G107 Meeting Date: MAY 28, 2021 Meeting Type: Annual Record Date: APR 27, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2020 Work Report of the Board	For	For	Management
	of Directors			
2	Approve 2020 Work Report of the Board	For	For	Management
_	of Supervisors			
3	Approve 2020 Financial Final Proposal	For	For	Management
-				-
4	Approve 2020 Profit Distribution Plan	For	For	Management
5	Approve 2021 Financial Budget Proposal	For	For	Management
6	Approve 2020 Annual Report	For	For	Management
7	Approve PricewaterhouseCoopers Zhong	For	Against	Management
•		101	ngarnsc	Management
	Tian LLP and PricewaterhouseCoopers as			
	External Auditors and Fix Their			



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**SIX CIRCLES TRUST N-**LNF

For For Management

CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO., LTD.

Approve Issuance of Financial Bonds

Security ID: Y1601T100 Meeting Type: Annual 300122 Ticker: Meeting Date: JUN 10, 2021 Record Date: JUN 03, 2021

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Board of	For	For	Management
	Supervisors			_
4	Approve Financial Statements	For	For	Management
5	Approve Audited Financial Report	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Credit Line Bank Application	For	For	Management
8	Approve Appointment of Auditor	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Elect Chen Xujiang as Independent Director	For	For	Shareholder

## CHR. HANSEN HOLDING A/S

Security ID: K1830B107 Meeting Type: Annual Ticker: CHR Meeting Date: NOV 25, 2020 Record Date: NOV 18, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board Report	None	None	Management
2	Accept Financial Statements and	For	For	Management
_	Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
_	Omission of Dividends			
4	Approve Remuneration Report (Advisory	For	For	Management
	Vote)			
5	Approve Remuneration of Directors in	For	For	Management
	the Amount of DKK 1.2 Million for			
	Chair, DKK 800,000 for Vice-Chair and			
	DKK 400,000 for Other Directors;			
_	Approve Remuneration for Committee Work			
6a	Amend Articles Re: Voting on the	For	For	Management
	Company's Remuneration Report at			
	Annual General Meetings			
6b	Amend Articles Re: Authorize Board to	For	For	Management
	Resolve to Hold Partial or Full			
_	Electronic General Meetings			
6c	Amend Articles Re: Shareholders'	For	For	Management
	Notification of Attendance			
7a	Reelect Dominique Reiniche (Chair) as	For	For	Management
	Director			
7b.a	Reelect Jesper Brandgaard as Director	For	For	Management
7b.b	Reelect Luis Cantarell as Director	For	For	Management
7b.c	Reelect Heidi Kleinbach-Sauter as	For	For	Management
	Director			
7b.d	Reelect Mark Wilson as Director	For	For	Management
7b.e	Elect Lise Kaae as New Director	For	For	Management
7b.f	Elect Kevin Lane as New Director	For	For	Management
7b.g	Elect Lillie Li Valeur as New Director	For	For	Management
8	Reelect PricewaterhouseCoopers as	For	For	Management
	Auditor			
9a	Starting from Financial Year 2020/21,	Against	For	Shareholder
	the Company must Apply the			
	Recommendations of the Task Force on			
	Climate-Related Financial Disclosures			
	(TCFD) as the Framework for			
	Climate-Related Disclosure in the			
	Company's Annual Report			
9b	Instruct Board to Complete an	For	For	Shareholder
	Assessment of the Ability of the			
	Company to Publish Country-by-Country			
	Tax Reporting in line with the Global			



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Reporting Initiative's Standard (GRI 207: Tax 2019) starting from Financial Year 2021/22

10 Authorize Editorial Changes to Adopted For For Management Resolutions in Connection with

Registration with Danish Authorities

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#### CIFI HOLDINGS (GROUP) CO. LTD.

Ticker: 884 Security ID: G2140A107 Meeting Date: JUN 08, 2021 Meeting Type: Annual Record Date: JUN 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Lin Zhong as Director	For	For	Management
3.2	Elect Yang Xin as Director	For	For	Management
3.3	Elect Zhang Yongyue as Director	For	For	Management
3.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Increase in Authorized Share Capital	For	For	Management

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## CIMB GROUP HOLDINGS BERHAD

Ticker: 1023 Security ID: Y1636J101 Meeting Date: APR 15, 2021 Meeting Type: Annual Record Date: APR 09, 2021

	•			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mohd Nasir Ahmad as Director	For	For	Management
2	Elect Robert Neil Coombe as Director	For	For	Management
3	Elect Afzal Abdul Rahim as Director	For	For	Management
4	Elect Abdul Rahman Ahmad as Director	For	For	Management
5	Elect Serena Tan Mei Shwen as Director	For	For	Management
6	Approve Director's Fees	For	For	Management
7	Approve Directors' Allowances and	For	For	Management
	Benefits			_
8	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
9	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
10	Approve Issuance of New Ordinary	For	For	Management
	Shares Under the Dividend Reinvestment			
	Scheme			
11	Authorize Share Repurchase Program	For	For	Management
	_			

# CIMB GROUP HOLDINGS BERHAD

Ticker: 1023 Security ID: Y1636J101 Meeting Date: APR 15, 2021 Meeting Type: Special Record Date: APR 09, 2021

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Proposed Establishment of Long For Against Management
Term Incentive Plan



Management

Against

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST Donnelley Financial 129144 TX 1 EDG Ult 00

For

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## CIPLA LIMITED

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Security ID: Y1633P142 Meeting Type: Special 500087 Ticker: Meeting Date: MAR 25, 2021 Record Date: FEB 05, 2021

Approve Allocation of LTIP Awards to Abdul Rahman Ahmad

Proposal Mgt Rec Vote Cast Sponsor Approve Cipla Employee Stock Appreciation Rights Scheme 2021 and Management Against For

Grant of Stock Appreciation Rights to

2 Against Management

Eligible Employees of the Company
Approve Extension of Benefits of Cipla For
Employee Stock Appreciation Rights
Scheme 2021 to the Employees of Subsidiary Company(ies)

## CITIC LIMITED

Security ID: Y1639J116 Meeting Type: Annual Ticker: 267 Meeting Date: JUN 09, 2021 Record Date: JUN 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Xi Guohua as Director	For	For	Management
4	Elect Song Kangle as Director	For	For	Management
5	Elect Liu Zhuyu as Director	For	For	Management
6	Elect Peng Yanxiang as Director	For	For	Management
7	Elect Yu Yang as Director	For	For	Management
8	Elect Liu Zhongyuan as Director	For	For	Management
9	Elect Xu Jinwu as Director	For	For	Management
10	Elect Toshikazu Tagawa as Director	For	For	Management
11	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
12	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
13	Authorize Repurchase of Issued Share	For	For	Management
	Capital			

# CITIC SECURITIES CO., LTD.

Security ID: Y1639N117 Meeting Type: Annual 6030 Ticker: Meeting Date: JUN 29, 2021 Record Date: MAY 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Supervisory Committee	For	For	Management
3	Approve Annual Report	For	For	Management
<u>4</u> 5	Approve Profit Distribution Plan	For	For	Management
5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Fix Their Remuneration	For	Against	Management
6	Approve 2021 Estimated Investment Amount for Proprietary Business	For	For	Management
7	Approve Remuneration of Directors and Supervisors	For	For	Management
8.01	Approve Contemplated Related	For	For	Management



JPMORGAN SIX CIRCLES TRUST N-VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial

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	Dante / Connected Manager tions Determine			
	Party/Connected Transactions Between			
	the Company and Its Subsidiaries and			
	the CITIC Group and Its Subsidiaries			
	and Associates			
8.02	Approve Contemplated Related Party	For	For	Management
	Transactions Between the Company and			
	Its Subsidiaries and Companies in			
	Which the Directors, Supervisors and			
	Senior Management of the Company Hold			
	Positions as Directors or Senior			
	Management	_	_	
8.03	Approve Contemplated Related	For	For	Management
	Party/Connected Transactions Between			
	the Company and Its Subsidiaries and			
	Companies Holding More Than 10% Equity			
	Interest in an Important Subsidiary			
8.04	Approve Contemplated Related Party	For	For	Management
	Transactions Between the Company and			
	Its Subsidiaries and Companies Holding			
	More Than 5% Equity Interest			
9	Approve Amendments to Articles of	For	For	Management
	Association			_
10.01	Approve Issuing Entity, Size of	For	For	Management
	Issuance and Method of Issuance			
10.02	Approve Type of the Debt Financing	For	For	Management
	Instruments			
10.03	Approve Term of the Debt Financing	For	For	Management
	Instruments	- 0-	- 0-	
10 04	Approve Interest Rate of the Debt	For	For	Management
10.04	Financing Instruments	101	101	Management
10 05	Approve Security and Other Arrangements	For	For	Management
	Approve Use of Proceeds	For	For	Management
				Management
	Approve Issuing Price	For	For	Management
10.08	Approve Targets of Issue and the	For	For	Management
	Placement Arrangements of the RMB Debt			
	Financing Instruments to the			
	Shareholders	_	_	
10.09	Approve Listing of the Debt Financing	For	For	Management
	Instruments	_	_	
	Approve Resolutions Validity Period	For	For	Management
10.11	Approve Authorization for the	For	For	Management
	Issuances of the Onshore and Offshore			
	Corporate Debt Financing Instruments			
11	Approve Related Party Transactions	For	For	Management
	Involved in the Issuances of the			
	Onshore and Offshore Corporate Debt			
	Financing Instruments by the Company			
12				
	Elect Li Qing as Director	For	For	Management
13	Approve Satisfaction of the Conditions	For For	For For	Management Management
	Approve Satisfaction of the Conditions	-	-	-
13	Approve Satisfaction of the Conditions for the Rights Issue of the Company	For	For	Management
13	Approve Satisfaction of the Conditions	-	-	-
13 14.01	Approve Satisfaction of the Conditions for the Rights Issue of the Company Approve Type and Nominal Value of the Rights Shares	For	For	Management Management
13 14.01 14.02	Approve Satisfaction of the Conditions for the Rights Issue of the Company Approve Type and Nominal Value of the Rights Shares Approve Method of Issuance	For For	For For	Management Management Management
13 14.01 14.02	Approve Satisfaction of the Conditions for the Rights Issue of the Company Approve Type and Nominal Value of the Rights Shares Approve Method of Issuance Approve Basis of the Rights Issue and	For For	For For	Management Management
13 14.01 14.02 14.03	Approve Satisfaction of the Conditions for the Rights Issue of the Company Approve Type and Nominal Value of the Rights Shares Approve Method of Issuance Approve Basis of the Rights Issue and Number of Rights Share to be Issued	For For For	For For For	Management Management Management Management
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13 14.01 14.02 14.03 14.04	Approve Satisfaction of the Conditions for the Rights Issue of the Company Approve Type and Nominal Value of the Rights Shares Approve Method of Issuance Approve Basis of the Rights Issue and Number of Rights Share to be Issued Approve Pricing Principle and Subscription Price	For For For For	For For For	Management Management Management Management Management
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13 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11	Approve Satisfaction of the Conditions for the Rights Issue of the Company Approve Type and Nominal Value of the Rights Shares Approve Method of Issuance Approve Basis of the Rights Issue and Number of Rights Share to be Issued Approve Pricing Principle and Subscription Price Approve Target Subscribers for the Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights	For	For	Management
13 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 15	Approve Satisfaction of the Conditions for the Rights Issue of the Company Approve Type and Nominal Value of the Rights Shares Approve Method of Issuance Approve Basis of the Rights Issue and Number of Rights Share to be Issued Approve Pricing Principle and Subscription Price Approve Target Subscribers for the Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning	For	For	Management
13 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 15	Approve Satisfaction of the Conditions for the Rights Issue of the Company Approve Type and Nominal Value of the Rights Shares Approve Method of Issuance Approve Basis of the Rights Issue and Number of Rights Share to be Issued Approve Pricing Principle and Subscription Price Approve Target Subscribers for the Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Underwriting Method Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning of the Dilution of Immediate Return	For	For	Management
13 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 15	Approve Satisfaction of the Conditions for the Rights Issue of the Company Approve Type and Nominal Value of the Rights Shares Approve Method of Issuance Approve Basis of the Rights Issue and Number of Rights Share to be Issued Approve Pricing Principle and Subscription Price Approve Target Subscribers for the Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning of the Dilution of Immediate Return Under the Rights Issue to Existing	For	For	Management
13 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 15	Approve Satisfaction of the Conditions for the Rights Issue of the Company Approve Type and Nominal Value of the Rights Shares Approve Method of Issuance Approve Basis of the Rights Issue and Number of Rights Share to be Issued Approve Pricing Principle and Subscription Price Approve Target Subscribers for the Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning of the Dilution of Immediate Return Under the Rights Issue to Existing Shareholders and Remedial Measures to	For	For	Management
13 14.01 14.02 14.03 14.04 14.05 14.06 14.07 14.08 14.09 14.10 14.11 15	Approve Satisfaction of the Conditions for the Rights Issue of the Company Approve Type and Nominal Value of the Rights Shares Approve Method of Issuance Approve Basis of the Rights Issue and Number of Rights Share to be Issued Approve Pricing Principle and Subscription Price Approve Target Subscribers for the Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning of the Dilution of Immediate Return Under the Rights Issue to Existing	For	For	Management



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in Relation to the Rights Issue Approve Shareholders' Return Plan for 19 For For Management 2021-2023 Approve Use of Previous Proceeds 20 For For Management

CITIC SECURITIES CO., LTD.

Security ID: Y1639N117 Meeting Type: Special Ticker: 6030 Meeting Date: JUN 29, 2021 Record Date: MAY 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Satisfaction of the Conditions for the Rights Issue of the Company	For	For	Management
2.01	Approve Type and Nominal Value of the Rights Shares	For	For	Management
2.02	Approve Method of Issuance	For	For	Management
2.03	Approve Basis of the Rights Issue and Number of Rights Share to be Issued	For	For	Management
2.04	Approve Pricing Principle and Subscription Price	For	For	Management
2.05	Approve Target Subscribers for the Rights Issue	For	For	Management
2.06	Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue	For	For	Management
2.07	Approve Time of Issuance	For	For	Management
2.08	Approve Underwriting Method	For	For	Management
2.09	Approve Use of Proceeds to be Raised	For	For	Management
	Under the Rights Issue			•
2.10	Approve Effective Period of the	For	For	Management
	Resolutions in Relation to the Rights Issue			_
2.11	Approve Listing of the Rights Shares	For	For	Management
3	Approve Public Issuance of Securities	For	For	Management
	by Way of the Rights Issue			_
4	Approve Feasibility Analysis Report on the Use of Proceeds from the Rights	For	For	Management
	Issue of the Company			
5	Approve Resolution on the Risk Warning of the Dilution of Immediate Return Under the Rights Issue to Existing	For	For	Management
	Shareholders and Remedial Measures to be Taken in this Respect			
6	Authorize Board to Handle All Matters in Relation to the Rights Issue	For	For	Management

# CITIC SECURITIES CO., LTD.

Security ID: Y1639N109 Meeting Type: Annual 6030 Ticker: Meeting Date: JUN 29, 2021 Record Date: JUN 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Supervisory Committee	For	For	Management
3	Approve Annual Report	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
<b>4</b> 5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and PricewaterhouseCoopers Zhong Tian LLP as Internal Control Auditor and Fix Their Remuneration	For	Against	Management
6	Approve 2021 Estimated Investment Amount for Proprietary Business	For	For	Management
7	Approve Remuneration of Directors and Supervisors	For	For	Management
8.01	Approve Contemplated Related Party/Connected Transactions Between the Company and Its Subsidiaries and	For	For	Management



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IX LIKLL	ES IKUSI IN-			
	the CITIC Group and Its Subsidiaries			
	and Associates			
0 00		TI	T	Wana
8.02	Approve Contemplated Related Party	For	For	Management
	Transactions Between the Company and			
	Its Subsidiaries and Companies in			
	Which the Directors, Supervisors and			
	Senior Management of the Company Hold			
	Positions as Directors or Senior			
0 00	Management	<b></b>	<b>n</b>	<b>37</b>
8.03	Approve Contemplated Related	For	For	Management
	Party/Connected Transactions Between			
	the Company and Its Subsidiaries and			
	Companies Holding More Than 10% Equity			
	Interest in an Important Subsidiary			
8.04	Approve Contemplated Related Party	For	For	Management
0.04		FOI	FOI	Management
	Transactions Between the Company and			
	Its Subsidiaries and Companies Holding			
	More Than 5% Equity Interest			
9	Approve Amendments to Articles of	For	For	Management
	Association			_
10 01	Approve Issuing Entity, Size of	For	For	Management
-0.0-	Issuance and Method of Issuance	- 0-	101	riaria g cincire
10 00				
10.02	Approve Type of the Debt Financing	For	For	Management
	Instruments			
10.03	Approve Term of the Debt Financing	For	For	Management
	Instruments			_
10 04	Approve Interest Rate of the Debt	For	For	Management
10.01	Financing Instruments	101	101	Management
10 05				
10.05	Approve Security and Other Arrangements		For	Management
10.06	Approve Use of Proceeds	For	For	Management
10.07	Approve Issuing Price	For	For	Management
10.08	Approve Targets of Issue and the	For	For	Management
	Placement Arrangements of the RMB Debt			
	Financing Instruments to the			
	Shareholders	_	_	
10.09	Approve Listing of the Debt Financing	For	For	Management
	Instruments			
10.10	Approve Resolutions Validity Period	For	For	Management
	Approve Authorization for the	For	For	Management
	Issuances of the Onshore and Offshore	- 0-	101	nanagement
	Corporate Debt Financing Instruments	_	_	
11	Approve Related Party Transaction	For	For	Management
	Involved in Issuance of Onshore and			
	Offshore Corporate Debt Financing			
	Instruments			
12	Elect Li Qing as Director	For	For	Management
13	Approve Satisfaction of the Conditions	For	For	Management
13		FOI	FOI	Management
	for the Rights Issue of the Company	_	_	
14.01	Approve Type and Nominal Value of the	For	For	Management
	Rights Shares			
14.02	Approve Method of Issuance	For	For	Management
	Approve Basis of the Rights Issue and	For	For	Management
	Number of Rights Share to be Issued		- 0-	
14 04		Ton	For	Vanagament
14.04	Approve Pricing Principle and	For	For	Management
	Subscription Price			
14.05	Approve Target Subscribers for the	For	For	Management
	Rights Issue	- 0-		
14.06	Rights Issue	-	For	Management
14.06	Rights Issue Approve Arrangement for Accumulated	For	For	Management
14.06	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the	-	For	Management
	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue	For		-
14.07	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance	For For	For	Management
14.07 14.08	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method	For		-
14.07 14.08	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance	For For	For	Management
14.07 14.08 14.09	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised	For For For	For For For	Management Management Management
14.07 14.08 14.09	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the	For For	For For	Management Management
14.07 14.08 14.09 14.10	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions	For For For For	For For For	Management Management Management Management
14.07 14.08 14.09 14.10	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share	For For For For	For For For	Management Management Management Management Management
14.07 14.08 14.09 14.10	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities	For For For For	For For For	Management Management Management Management
14.07 14.08 14.09 14.10 14.11	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue	For For For For For	For For For For	Management Management Management Management Management
14.07 14.08 14.09 14.10	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on	For For For For	For For For	Management Management Management Management Management
14.07 14.08 14.09 14.10 14.11	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue	For For For For For	For For For For	Management Management Management Management Management
14.07 14.08 14.09 14.10 14.11	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights	For For For For For	For For For For	Management Management Management Management Management
14.07 14.08 14.09 14.10 14.11 15	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company	For For For For For	For For For For	Management Management Management Management Management Management
14.07 14.08 14.09 14.10 14.11	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning	For For For For For	For For For For	Management Management Management Management Management
14.07 14.08 14.09 14.10 14.11 15	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning of the Dilution of Immediate Return	For For For For For	For For For For	Management Management Management Management Management Management
14.07 14.08 14.09 14.10 14.11 15	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning of the Dilution of Immediate Return Under the Rights Issue to Existing	For For For For For	For For For For	Management Management Management Management Management Management
14.07 14.08 14.09 14.10 14.11 15	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning of the Dilution of Immediate Return Under the Rights Issue to Existing Shareholders and Remedial Measures to	For For For For For	For For For For	Management Management Management Management Management Management
14.07 14.08 14.09 14.10 14.11 15	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning of the Dilution of Immediate Return Under the Rights Issue to Existing	For For For For For	For For For For	Management Management Management Management Management Management
14.07 14.08 14.09 14.10 14.11 15	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning of the Dilution of Immediate Return Under the Rights Issue to Existing Shareholders and Remedial Measures to	For For For For For	For For For For	Management Management Management Management Management Management
14.07 14.08 14.09 14.10 14.11 15	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning of the Dilution of Immediate Return Under the Rights Issue to Existing Shareholders and Remedial Measures to be Taken in this Respect Authorize Board to Handle All Matters	For For For For For	For For For For For	Management Management Management Management Management Management Management Management
14.07 14.08 14.09 14.10 14.11 15	Rights Issue Approve Arrangement for Accumulated Undistributed Profits Prior to the Rights Issue Approve Time of Issuance Approve Underwriting Method Approve Use of Proceeds to be Raised Approve Effective Period of the Resolutions Approve Listing of the Rights Share Approve Public Issuance of Securities by Way of the Rights Issue Approve Feasibility Analysis Report on the Use of Proceeds from the Rights Issue of the Company Approve Resolution on the Risk Warning of the Dilution of Immediate Return Under the Rights Issue to Existing Shareholders and Remedial Measures to be Taken in this Respect	For For For For For	For For For For For	Management Management Management Management Management Management Management Management



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2021-2023

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For For

Management

CITIC SECURITIES CO., LTD.

Security ID: Y1639N109 Meeting Type: Special 6030

Approve Use of Previous Proceeds

Meeting Date: JUN 29, 2021 Record Date: JUN 22, 2021

# 1	Proposal Approve Satisfaction of the Conditions	Mgt Rec For	Vote Cast For	Sponsor Management
_	for the Rights Issue of the Company			<b>_</b>
2.01	Approve Type and Nominal Value of the Rights Shares	For	For	Management
2.02	Approve Method of Issuance	For	For	Management
2.03	Approve Basis of the Rights Issue and Number of Rights Share to be Issued	For	For	Management
2.04	Approve Pricing Principle and	For	For	Management
	Subscription Price			
2.05	Approve Target Subscribers for the	For	For	Management
	Rights Issue			
2.06	Approve Arrangement for Accumulated	For	For	Management
	Undistributed Profits Prior to the			
2 27	Rights Issue	<b>-</b>	=	<b>3</b>
2.07	Approve Time of Issuance	For	For	Management
2.08	Approve Underwriting Method	For	For	Management
2.09	Approve Use of Proceeds to be Raised Under the Rights Issue	For	For	Management
2.10	Approve Effective Period of the	For	For	Management
2.10	Resolutions in Relation to the Rights	FOI	FOI	Management
	Issue			
2.11	Approve Listing of the Rights Shares	For	For	Management
3	Approve Public Issuance of Securities	For	For	Management
•	by Way of the Rights Issue	101	101	nanagomene
4	Approve Feasibility Analysis Report on	For	For	Management
_	the Use of Proceeds from the Rights			
	Issue of the Company			
5	Approve Resolution on the Risk Warning	For	For	Management
	of the Dilution of Immediate Return			
	Under the Rights Issue to Existing			
	Shareholders and Remedial Measures to			
	be Taken in this Respect			
6	Authorize Board to Handle All Matters	For	For	Management
	in Relation to the Rights Issue			

## CJ CHEILJEDANG CORP.

Ticker: 097950
Meeting Date: MAR 26, 2021
Record Date: DEC 31, 2020 Security ID: Y16691126 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect Kim So-young as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

## CJ CORP.

Security ID: Y1848L118 Meeting Type: Annual 001040 Meeting Date: MAR 31, 2021 Record Date: DEC 31, 2020

# 1	Proposal Approve Financial Statements and Allocation of Income	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
2.1	Elect Sohn Kyung-shik as Inside Director	For	Against	Management
2.2	Elect Kim Hong-gi as Inside Director	For	For	Management



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> Management For

Elect Lim Gyeong-muk as Inside Director For Approve Total Remuneration of Inside For For Management Directors and Outside Directors

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CJ ENM CO., LTD.

Security ID: Y16608104 Meeting Type: Annual Ticker: 035760 Meeting Date: MAR 30, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Kang Ho-seong as Inside Director	For	For	Management
2.2	Elect Lee Seung-hwa as Inside Director	For	For	Management
2.3	Elect Min Young as Outside Director	For	For	Management
3	Elect Noh Jun-hyeong as Outside	For	For	Management
	Director to Serve as an Audit			
	Committee Member			
4	Elect Min Young as a Member of Audit	For	For	Management
	Committee			_
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			_

## CJ LOGISTICS CORP.

Security ID: Y166AE100 Meeting Type: Annual Ticker: 000120 Meeting Date: MAR 29, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Kang Shin-ho as Inside Director	For	For	Management
2.2	Elect Shin Young-su as Inside Director	For	For	Management
2.3	Elect Kim Jun-hyeon as Inside Director	For	For	Management
2.4	Elect Jeong Gap-young as Outside	For	For	Management
	Director			
2.5	Elect Song Young-seung as Outside	For	For	Management
	Director			
2.6	Elect Lim Jong-ryong as Outside	For	For	Management
	Director			
3.1	Elect Jeong Gap-young as a Member of	For	For	Management
	Audit Committee			
3.2	Elect Song Young-seung as a Member of	For	For	Management
	Audit Committee			
3.3	Elect Lim Jong-ryong as a Member of	For	For	Management
	Audit Committee			
4	Elect Yeo Mi-suk as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

# CLARIANT AG

Share

Security ID: H14843165 Meeting Type: Annual CLN Meeting Date: APR 07, 2021 Record Date:

# 1.1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Approve Remuneration Report Approve Discharge of Board and Senior	For For	For For	Management Management
_	Management			
3.1	Approve Allocation of Income	For	For	Management
3.2	Approve CHF 232.4 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 0.70 per	For	For	Management



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	Reelect Abdullah Alissa as Director	For	Against	Management
	Reelect Nader Alwehibi as Director	For	For	Management
	Reelect Guenter von Au as Director	For	For	Management
	Reelect Calum MacLean as Director	For	Against	Management
4.1.e	Reelect Thilo Mannhardt as Director	For	For	Management
4.1.f	Reelect Geoffery Merszei as Director	For	For	Management
4.1.g	Reelect Eveline Saupper as Director	For	For	Management
4.1.h	Reelect Peter Steiner as Director	For	For	Management
4.1.i	Reelect Claudia Dyckerhoff as Director	For	For	Management
	Reelect Susanne Wamsler as Director	For	For	Management
4.1.k	Reelect Konstantin Winterstein as	For	For	Management
	Director			
4.2	Reelect Guenter von Au as Board	For	For	Management
	Chairman			
4.3.1	Reappoint Nader Alwehibi as Member of	For	For	Management
	the Compensation Committee			
4.3.2	Reappoint Eveline Saupper as Member of	For	For	Management
	the Compensation Committee			
4.3.3	Reappoint Claudia Dyckerhoff as Member	For	For	Management
	of the Compensation Committee			
4.3.4	Reappoint Konstantin Winterstein as	For	For	Management
	Member of the Compensation Committee			
4.4	Designate Balthasar Settelen as	For	For	Management
	Independent Proxy			
4.5	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			
5.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of CHF 5 Million			
5.2	Approve Fixed and Variable	For	For	Management
	Remuneration of Executive Committee in			
	the Amount of CHF 16 Million			
6.1	Additional Voting Instructions - Board	For	Abstain	Management
	of Directors Proposals (Voting)			
6.2	Additional Voting Instructions -	None	Abstain	Management
	Shareholder Proposals (Voting)			_

## CLICKS GROUP LTD.

Security ID: S17249111 Meeting Type: Annual Ticker: CLS Meeting Date: JAN 27, 2021 Record Date: JAN 22, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2020	Mgt Rec For	Vote Cast For	Sponsor Management
2	Reappoint Ernst & Young Inc as Auditors with Anthony Cadman as the Individual Registered Auditor	For	For	Management
3	Elect Mfundiso Njeke as Director	For	For	Management
<u>4</u> 5	Re-elect John Bester as Director	For	Against	Management
5	Re-elect Bertina Engelbrecht as Director	For	For	Management
6	Re-elect Michael Fleming as Director	For	For	Management
7.1	Re-elect John Bester as Member of the Audit and Risk Committee	For	Against	Management
7.2	Re-elect Fatima Daniels as Member of the Audit and Risk Committee	For	Against	Management
7.3	Elect Mfundiso Njeke as Member of the Audit and Risk Committee	For	For	Management
8	Approve Remuneration Policy	For	Against	Management
9	Approve Remuneration Implementation Report	For	Against	Management
10	Authorise Repurchase of Issued Share Capital	For	For	Management
11	Approve Directors' Fees	For	For	Management
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
13	Amend Memorandum of Incorporation	For	For	Management

CNH INDUSTRIAL NV

Ticker: Security ID: N20944109 CNHI



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 JPMORGAN
 Donnelley Financial
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Meeting Date: APR 15, 2021 Record Date: MAR 18, 2021

SIX CIRCLES TRUST N-

Meeting Type: Annual

#	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.b	Adopt Financial Statements and Statutory Reports	For	For	Management
2.c	Approve Dividends of EUR 0.11 Per Share	For	For	Management
2.d	Approve Discharge of Directors	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.a	Reelect Suzanne Heywood as Executive Director	For	For	Management
4.b	Elect Scott W. Wine as Executive Director	For	For	Management
4.c	Reelect Howard W. Buffett as Non-Executive Director	For	For	Management
4.d	Reelect Tufan Erginbilgic as Non-Executive Director	For	For	Management
4.e	Reelect Leo W. Houle as Non-Executive Director	For	Against	Management
4.f	Reelect John B. Lanaway as Non-Executive Director	For	For	Management
<b>4.</b> g	Reelect Alessandro Nasi as Non-Executive Director	For	Against	Management
4.h	Reelect Lorenzo Simonelli as Non-Executive Director	For	Against	Management
4.i	Reelect Vagn Sorensen as Non-Executive Director	For	Against	Management
5	Ratify Ernst & Young Accountants LLP as Auditors	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	For	For	Management
7	Close Meeting	None	None	Management

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## CNP ASSURANCES SA

Ticker: CNP Security ID: F1876N318
Meeting Date: APR 16, 2021 Meeting Type: Annual/Special
Record Date: APR 14, 2021

#	Proposal	Mat Rec	Vote Cast	Sponsor
ï	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.57 per Share	For	For	Management
4	Approve Transaction with La Banque Postale Re: Partnership Agreement	For	For	Management
5	Approve Transaction with Ostrum AM Re: Management of Securities Portfolios	For	For	Management
6	Approve Transaction with LBPAM Re: Management of High Yield Securities Portfolios	For	For	Management
7	Approve Transaction with LBPAM Re: Transfer of Management Mandate to Ostrum AM	For	For	Management
8	Approve Transaction with la Caisse des Depots et Consignations Re: Forest Management Mandates	For	For	Management
9	Approve Transaction with la Caisse des Depots et Consignations Re: Acquisition of Assets in Orange Concessions	For	For	Management
10	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
11	Approve Remuneration Policy of Chairman of the Board	For	For	Management
12 13	Approve Remuneration policy of CEO Approve Remuneration Policy of Directors	For For	For For	Management Management
14	Approve Compensation Report of Corporate Officers	For	For	Management
15	Approve Compensation of Jean Paul	For	For	Management



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	Faugere, Chairman of the Board			
16	Approve Compensation of Veronique Weill, Chairman of the Board	For	For	Management
17	Approve Compensation of CEO	For	For	Management
18	Ratify Appointment of La Banque Postale as Director	For	Against	Management
19	Reelect La Banque Postale as Director	For	Against	Management
20	Ratify Appointment of Philippe Heim as Director	For	Against	Management
21	Reelect Yves Brassart as Director	For	For	Management
22	Ratify Appointment Nicolas Eyt as Director	For	For	Management
23	Reelect Nicolat Eyt as Director	For	For	Management
24	Ratify Appointment of Veronique Weill as Director	For	For	Management
25	Reelect Veronique Weill as Director	For	For	Management
26	Reelect Rose Marie Lerberghe as Director	For	Against	Management
27	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
28	Authorize up to 0,5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
29	Amend Article 1 of Bylaws Re: Corporate Purpose	For	For	Management
30	Amend Articles 23 and 26 of Bylaws to Comply with Legal Changes	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

## COCA-COLA EUROPACIFIC PARTNERS PLC

Ticker: CCEP
Meeting Date: MAY 26, 2021
Record Date: MAY 24, 2021 Security ID: G25839104 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Remuneration Report	For	Against	Management
3	Elect Manolo Arroyo as Director	For	For	Management
4	Elect John Bryant as Director	For	For	Management
5	Elect Christine Cross as Director	For	Against	Management
5 6	Elect Brian Smith as Director	For	For	Management
7	Re-elect Garry Watts as Director	For	Against	Management
8	Re-elect Jan Bennink as Director	For	For	Management
9	Re-elect Jose Ignacio Comenge as	For	For	Management
	Director			_
10	Re-elect Damian Gammell as Director	For	For	Management
11	Re-elect Nathalie Gaveau as Director	For	Against	Management
12	Re-elect Alvaro Gomez-Trenor Aguilar	For	For	Management
	as Director			
13	Re-elect Thomas Johnson as Director	For	Against	Management
14	Re-elect Dagmar Kollmann as Director	For	Against	Management
15	Re-elect Alfonso Libano Daurella as	For	For	Management
	Director			
16	Re-elect Mark Price as Director	For	For	Management
17	Re-elect Mario Rotllant Sola as	For	Against	Management
	Director			
18	Re-elect Dessi Temperley as Director	For	For	Management
19	Reappoint Ernst & Young LLP as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
21	Authorise UK and EU Political	For	For	Management
	Donations and Expenditure			
22	Authorise Issue of Equity	For	For	Management
23	Approve Waiver of Rule 9 of the	For	For	Management
	Takeover Code			
24	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
25	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
26	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			



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Authorise Off-Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 28 For For Management

### COCA-COLA FEMSA SAB DE CV

KOFUBL Security ID: P2861Y177 Meeting Type: Annual Ticker: Meeting Date: MAR 19, 2021 Record Date: MAR 10, 2021

# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Allocation of Income and Cash Dividends	For	For	Management
3	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
4	Elect Directors and Secretaries; Verify Director's Independence Classification; Approve Their Remuneration	For	For	Management
5	Elect Members of Planning and Financing Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

### COCA-COLA HBC AG

Security ID: H1512E100 Meeting Type: Annual Ticker: Meeting Date: JUN 22, 2021 Record Date: JUN 18, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports			
2.1	Approve Allocation of Income	For	For	Management
2.2	Approve Dividend from Reserves	For	For	Management
3	Approve Discharge of Board and Senior	For	For	Management
	Management			_
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	For	For	Management
4.1.2	Re-elect Zoran Bogdanovic as Director	For	For	Management
4.1.3	Re-elect Charlotte Boyle as Director	For	Against	Management
	and as Member of the Remuneration		_	_
	Committee			
4.1.4	Re-elect Reto Francioni as Director	For	Against	Management
	and as Member of the Remuneration			
	Committee			
4.1.5	Re-elect Olusola David-Borha as	For	For	Management
	Director	_	_	
4.1.6	Re-elect William Douglas III as	For	For	Management
4 4 -	Director			
4.1.7	Re-elect Anastasios Leventis as	For	For	Management
4 1 0	Director Re-elect Christodoulos Leventis as	For	T	Warra warrant
4.1.8	Director	FOr	For	Management
110	Re-elect Alexandra Papalexopoulou as	For	For	Management
4.1.9	Director	FOI	FOI	Management
4.1.A	Re-elect Ryan Rudolph as Director	For	For	Management
	Re-elect Anna Diamantopoulou as	For	Against	Management
	Director and as Member of the		9	
	Remuneration Committee			
4.2	Elect Bruno Pietracci as Director	For	For	Management
4.3	Elect Henrique Braun as Director	For	For	Management
5	Designate Ines Poeschel as Independent	For	For	Management
-	Ргоху	-		- 5
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	For	For	Management



Management

Management

Shareholder

VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 223 of 1522 6.2 Advisory Vote on Reappointment of the For For Management Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes Approve UK Remuneration Report Against Management For 8 Approve Remuneration Policy For For Management Approve Swiss Remuneration Report For Against Management Approve Maximum Aggregate Amount of 10.1 Management For For Remuneration for Directors 10.2 Approve Maximum Aggregate Amount of For For Management Remuneration for the Operating Committee 11 Authorise Market Purchase of Ordinary For For Management Shares COLBUN SA Security ID: P2867K130 Meeting Type: Annual Ticker: COLBUN Meeting Date: APR 29, 2021 Record Date: APR 23, 2021 Proposal Mat Rec Vote Cast Sponsor 1 Present Current Company Standing For For Management Report and Reports of External Auditors and Supervisory Account Inspectors 2 Approve Financial Statements and For Abstain Management Statutory Reports
Approve Allocation of Income and 3 For For Management Dividends of USD 0.004 Per Share
Approve Investment and Financing Policy For
Approve Dividend Policy and For For Management 5 Management For Distribution Procedures 6 Appoint Auditors For For Management Elect Supervisory Account Inspectors; 7 Management For For Approve their Remunerations 8 Elect Directors For Management For Approve Remuneration of Directors Present Report on Activities Carried For For Management 10 Management For For Out by Directors' Committee 11 Approve Remuneration and Budget of For For Management Directors' Committee Receive Report Regarding Related-Party 12 For For Management Transactions Designate Newspaper to Publish Meeting 13 For Management For Announcements Other Business For Against Management COLOPLAST A/S Ticker: COLO.B Security ID: K16018192 Meeting Date: DEC 03, 2020 Record Date: NOV 26, 2020 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal ï Receive Report of Board Management None None 2 Accept Financial Statements and For For Management Statutory Reports Approve Allocation of Income Management 3 For For Approve Remuneration Report Management For For 5 Approve Remuneration of Directors in For For Management the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work Approve Update of the Company's Overall Guidelines for Incentive Pay 6.1 For For Management to the Executive Management
6.2.1 Amend Corporate Purpose
6.2.2 Amend Articles Re: Electronic General

For

For

For

Meetings

6.3

Instruct Board to Complete an

For

For

For



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Assessment of the Ability of the
Company to Publish Country-by-Country
Tax Reporting in line with the Global
Reporting Initiative's Standard (GRI
207: Tax 2019) starting from Financial
Year 2021/22

	Year 2021/22			
7.1	Reelect Lars Soren Rasmussen as	For	Abstain	Management
	Director			
7.2	Reelect Niels Peter Louis-Hansen as	For	For	Management
	Director			
7.3	Reelect Birgitte Nielsen as Director	For	For	Management
7.4	Reelect Carsten Hellmann as Director	For	For	Management
7.5	Reelect Jette Nygaard-Andersen as	For	For	Management
	Director			_
7.6	Elect Marianne Wiinholt as New Director	For	Abstain	Management
8	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			-
9	Other Business	None	None	Management.

#### COLRUYT SA

Ticker: COLR Meeting Date: SEP 30, 2020 Record Date: SEP 16, 2020 Security ID: B26882231 Meeting Type: Annual

# 1	Proposal Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	Against	Management
3a.	Adopt Financial Statements	For	For	Management
3b	Accept Consolidated Financial	For	For	Management
	Statements			-
4	Approve Dividends of EUR 1.35 Per Share	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Reelect Korys NV, Permanently	For	For	Management
	Represented by Dries Colpaert, as Director			-
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Auditors	For	For	Management
9	Transact Other Business	None	None	Management

## COLRUYT SA

Security ID: B26882231 Meeting Type: Special Ticker: COLR
Meeting Date: OCT 08, 2020
Record Date: SEP 24, 2020

# i	Proposal	Mgt Rec	Vote Cast	Sponsor
i	Amend Articles of Association Re:	For	For	Management
	Object of the Company, and Alignment			
	on Companies and Associations Code			
ii.1	Receive Special Board Report Re:	None	None	Management
	Capital Increase with Waiver of			
	Preemptive Rights		<b>5</b>	
ii.2		None	None	Management
	Article 7: 191 of the Companies and			
ii.3	Associations Code	For	For	Vanagament
11.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	FOL	FOI	Management
ii.4	Approve Determination of Issue Price	For	For	Management
11.4	Based on Average Stock Price of	FOI	FOI	Management
	Ordinary Shares			
ii.5		For	For	Management
	in Favor of Shareholders by Article 7:			
	190 et seg. of the Companies and			
	Associations Code			
ii.6	Approve Increase in Share Capital by	For	For	Management
	Issuance of New Shares to the			
	Stipulated Modalities and to the			
	Determined Issue Price			
ii.7	Approve Subscription Period	For	For	Management
ii.8	Authorize Implementation of Approved	For	For	Management



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	Resolutions and Filing of Required Documents/Formalities at Trade Registry			
iii.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent	For	For	Management
	Harm and Under Normal Conditions			
iii.2	Authorize Board to Reissue Shares in	For	For	Management
	the Event of a Serious and Imminent			_
	Harm			
iv	Approve Cancellation of Repurchased	For	For	Management
	Shares and Unavailable Reserves			
v	Authorize Implementation of Approved	For	For	Management
•	Resolutions			

## COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE

Ticker: COMI Security ID: M25561107 Meeting Date: MAR 30, 2021 Meeting Type: Annual Record Date:

# 1.a	Proposal Approve Board Report on Company	Mgt Rec For	Vote Cast Sponsor Did Not Vote Management
1.a	Operations for FY 2020	FOL	Did Not vote Management
1.b	Approve Corporate Governance Report and Related Auditors' Report for FY 2020	For	Did Not Vote Management
1.c	Address Shareholders Questions and Requests	For	Did Not Vote Management
2	Approve Auditors' Report on Company Standalone and Consolidated Financial Statements for FY 2020	For	Did Not Vote Management
3	Accept Standalone and Consolidated Financial Statements and Statutory Reports for FY 2020	For	Did Not Vote Management
4	Approve Allocation of Income and Dividends for FY 2020 and Authorize the Board to set the Guidelines for the Staff Profit Share Distribution	For	Did Not Vote Management
5	Ratify Changes in the Composition of the Board for FY 2020	For	Did Not Vote Management
6	Approve Discharge of Chairman and Directors for FY 2020	For	Did Not Vote Management
7	Approve Remuneration and Allowance of Non-Executive Directors and Committee Members for FY 2021	For	Did Not Vote Management
8	Ratify Auditors and Fix Their Remuneration for FY 2021	For	Did Not Vote Management
9	Approve Charitable Donations for FY 2020 and Above EGP 1000 for FY 2021	For	Did Not Vote Management
10	Allow Non Executive Directors to be Involved with Other Companies	For	Did Not Vote Management

# COMMERZBANK AG

Ticker: CBK Security ID: D172W1279
Meeting Date: MAY 18, 2021 Meeting Type: Annual
Record Date: APR 26, 2021

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
4	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For	Management
5	Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM	For	For	Management
6.1	Elect Helmut Gottschalk to the Supervisory Board	For	For	Management
6.2	Elect Burkhard Keese to the	For	For	Management



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Supervisory Board
6.3 Elect Daniela Mattheus to the For For Management

Supervisory Board

6.4 Elect Caroline Seifert to the Supervisory Board

6.5 Elect Frank Westhoff to the Supervisory Board

7 Approve Affiliation Agreement with CommerzVentures GmbH

For For Management For For Management Management For For Management CommerzVentures GmbH

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#### COMPAGNIE DE SAINT-GOBAIN SA

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 03, 2021 Meeting Type: Annual/Special
Record Date: JUN 01, 2021

# 1 Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and Management For For Statutory Reports 2 Approve Consolidated Financial For For Management Statements and Statutory Reports Approve Allocation of Income and 3 For For Management Dividends of EUR 1.33 per Share Elect Benoit Bazin as Director 4 For For Management Reelect Pamela Knapp as Director Reelect Agnes Lemarchand as Director 5 6 7 For For Management For For Management Reelect Gilles Schnepp as Director Reelect Sibylle Daunis as For For Management 8 For For Management Representative of Employee Shareholders to the Board Approve Compensation of Pierre-Andre 9 For For Management de Chalendar, Chairman and CEO 10 Approve Compensation of Benoit Bazin, For For Management Vice-CEO 11 Approve Compensation of Corporate Management For For Officers 12 Approve Remuneration Policy of Management For For Chairman and CEO Until 30 June 2021 Approve Remuneration Policy of 13 Management For For Vice-CEO Until 30 June 2021 14 Approve Remuneration Policy of CEO For For Management Since 1 July 2021 Approve Remuneration Policy of Chairman of the Board Since 1 July 2021 15 For For Management Approve Remuneration Policy of 16 For Management For Directors 17 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital Authorize Issuance of Equity or 18 For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 426 Million Authorize Issuance of Equity or 19 For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 213 Million 20 Approve Issuance of Equity or For For Management Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 213 Million Authorize Board to Increase Capital in the Event of Additional Demand Related 21 For For Management to Delegation Submitted to Shareholder Vote Above Authorize Capital Increase of up to 10 Percent of Issued Capital for 22 For For Management Contributions in Kind Authorize Capitalization of Reserves 23 For For Management of Up to EUR 106 Million for Bonus Issue or Increase in Par Value Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 24 Management For For Authorize Capital Issuances for Use in For Employee Stock Purchase Plans 25 For Management



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> For For

Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities 26 Management 27 For For Management

#### COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Meeting Date: SEP 09, 2020 Ticker: Security ID: H25662182 Meeting Type: Annual Record Date:

				_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 1.00 per Registered A	FOI	FOL	Management
	Share and CHF 0.10 per Registered B			
	Share			
3	Approve Creation of CHF 24.2 Million	For	For	Management
•	Pool of Conditional Capital to Cover			
	Exercise of Warrants			
4	Approve Discharge of Board and Senior	For	For	Management
	Management			
5.1	Reelect Johann Rupert as Director and	For	For	Management
	Board Chairman			_
5.2	Reelect Josua Malherbe as Director	For	For	Management
5.3	Reelect Nikesh Arora as Director	For	For	Management
5.4	Reelect Nicolas Bos as Director	For	For	Management
5.5	Reelect Clay Brendish as Director	For	For	Management
5.6	Reelect Jean-Blaise Eckert as Director	For	For	Management
5.7	Reelect Burkhart Grund as Director	For	For	Management
5.8	Reelect Keyu Jin as Director	For	For	Management
5.9	Reelect Jerome Lambert as Director	For	For	Management
5.10	Reelect Ruggero Magnoni as Director	For	For	Management
5.11	Reelect Jeff Moss as Director	For	For	Management
5.12	Reelect Vesna Nevistic as Director	For	For	Management
5.13	Reelect Guillaume Pictet as Director	For	For	_
5.14				Management
5.14	Reelect Alan Quasha as Director	For	For	Management
	Reelect Maria Ramos as Director	For	For	Management
5.16	Reelect Anton Rupert as Director	For	For	Management
5.17	Reelect Jan Rupert as Director	<u>F</u> or	<u>F</u> or	Management
5.18	Reelect Gary Saage as Director	For	For	Management
5.19	Reelect Cyrille Vigneron as Director	For	For	Management
5.20	Elect Wendy Luhabe as Director	For	For	Management
6.1	Reappoint Clay Brendish as Member of	For	Against	Management
6.2	the Compensation Committee	Ton	3 i	Wanagamant
0.2	Reappoint Keyu Jin as Member of the	For	Against	Management
6 3	Compensation Committee	Ton	3 i	Wanagamant
6.3	Reappoint Guillaume Pictet as Member	For	Against	Management
<i>c</i>	of the Compensation Committee	T	3	Vanasanana
6.4	Reappoint Maria Ramos as Member of the	For	Against	Management
7	Compensation Committee	T	TI	Vanasanana
,	Ratify PricewaterhouseCoopers SA as	For	For	Management
•	Auditors	<b>-</b>	<b>5</b>	<b>36</b>
8	Designate Etude Gampert Demierre	For	For	Management
0 1	Moreno as Independent Proxy	<b>-</b>	<b>5</b>	<b>36</b>
9.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of CHF 6.7 Million			
9.2	Approve Fixed Remuneration of	For	For	Management
	Executive Committee in the Amount of			
	CHF 15.8 Million		_	
9.3	Approve Variable Remuneration of	For	Against	Management
	Executive Committee in the Amount of			
	CHF 38.3 Million			
10	Transact Other Business (Voting)	For	Abstain	Management

# COMPAGNIE FINANCIERE RICHEMONT SA

Security ID: H25662182 Meeting Type: Special Ticker: CFR Meeting Date: NOV 17, 2020 Record Date:



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Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover For Management For

Exercise of Warrants

2 Transact Other Business (Voting) For Abstain Management

### COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA

Security ID: F61824144 Meeting Type: Annual/Special Ticker: Meeting Date: MAY 21, 2021 Record Date: MAY 19, 2021

1

# Proposal Mgt Rec Vote Cast Spons	
	gement
Statutory Reports	gemene
	gement
Dividends of EUR 2.30 per Share	<b>J</b>
	gement
Statements and Statutory Reports	
4 Approve Auditors' Special Report on For For Manag	gement
Related-Party Transactions Mentionning	
the Absence of New Transactions	
	gement
Percent of Issued Share Capital	_
	gement
Managers 7 Approve Remuneration Policy of For For Managers	
7 Approve Remuneration Policy of For For Manag Supervisory Board Members	gement
	gement
Corporate Officers	Jemenc
	gement
Menegaux, General Manager	901110110
	gement
Manager	
11 Approve Compensation of Michel For For Manag	gement
Rollier, Chairman of Supervisory Board	
	gement
Severino as Supervisory Board Member	
	gement
Supervisory Board Member	
	gement
via Cancellation of Repurchased Shares 15 Amend Article 30 of Bylaws Re: For For Manag	~omont
Financial Rights of General Partners	gement
	gement
Remuneration	900110
	gement
Documents/Other Formalities	<b>J</b>

## COMPAL ELECTRONICS, INC.

Security ID: Y16907100 Meeting Type: Annual 2324 Meeting Date: JUN 25, 2021 Record Date: APR 26, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Profit Distribution	For	For	Management
3	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			
4.1	Elect Sheng-Hsiung Hsu, with	For	Against	Management
	Shareholder No. 23, as Non-Independent			
	Director			
4.2	Elect Jui-Tsung Chen, with Shareholder	For	For	Management
	No. 83, as Non-Independent Director			
4.3	Elect Wen-Being Hsu, a Representative	For	For	Management
	of Binpal Investment Co., Ltd., with			
	Shareholder No. 632194, as			
	Non-Independent Director			
4.4	Elect Chieh-Li Hsu, a Representative	For	For	Management
	of Kinpo Electronics Inc., with			
	Shareholder No. 85, as Non-Independent			
	Director			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-00 EDG Ult LNF Page 229 of 1522 Elect Charng-Chyi Ko, with Shareholder No. 55, as Non-Independent Director 4.5 For For Management Elect Sheng-Chieh Hsu, with 4.6 For For Management Shareholder No .3, as Non-Independent Director 4.7 Elect Yen-Chia Chou, with Shareholder For For Management No. 60, as Non-Independent Director Elect Chung-Pin Wong, with Shareholder 4.8 Management For For No. 1357, as Non-Independent Director Elect Chiung-Chi Hsu, with Shareholder No. 91, as Non-Independent Director Elect Ming-Chi Chang, with 4.9 For For Management 4.10 Against For Management Shareholder No. 1633, as Non-Independent Director Elect Anthony Peter Bonadero, with Shareholder No. 548777XXX, as 4.11 For Against Management Non-Independent Director Elect Sheng-Hua Peng, with Shareholder No. 375659, as Non-Independent Director Elect Min Chih Hsuan, with Shareholder Management 4.12 For For 4.13 For For Management No. F100588XXX, as Independent Director Elect Duei Tsai, with Shareholder No. 4.14 For For Management L100933XXX, as Independent Director Elect Wen-Chung Shen, with Shareholder 4.15 Management For Against No. 19173, as Independent Director 5 Approve Release of Restrictions of For For Management Competitive Activities of Directors

#### COMPANHIA BRASILEIRA DE DISTRIBUICAO

Ticker: PCAR3 Security ID: P30558103 Meeting Date: DEC 31, 2020 Meeting Type: Special Record Date:

# 1	Proposal Ratify Magalhaes Andrade S/S Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Independent Firm's Appraisal Re: Sendas Distribuidora S.A. (Sendas)	For	Did Not Vote	Management
3	Approve Agreement for Partial Spin-Off of Sendas Distribuidora S.A. (Sendas) and Absorption of Partial Spun-Off Assets	For	Did Not Vote	Management
4	Approve Partial Spin-Off of Sendas Distribuidora S.A. (Sendas) and Absorption of Partial Spun-Off Assets	For	Did Not Vote	Management
5	Authorize Executives to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
6	Ratify Magalhaes Andrade S/S Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	For	Did Not Vote	Management
7	Approve Independent Firm's Appraisal Re: Companhia Brasileira de Distribuicao (CBD)	For	Did Not Vote	Management
8	Approve Agreement for Partial Spin-Off of Companhia Brasileira de Distribuicao (CBD) and Absorption of Partial Spun-Off Assets by Sendas Distribuidora S.A. (Sendas)	For	Did Not Vote	Management
9	Approve Partial Spin-Off of Companhia Brasileira de Distribuicao (CBD) and Absorption of Partial Spun-Off Assets by Sendas Distribuidora S.A. (Sendas)	For	Did Not Vote	Management
10	Authorize Executives to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
11	Amend Article 4 to Reflect Changes in Capital	For	Did Not Vote	Management
12	Consolidate Bylaws	For	Did Not Vote	Management

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Ticker: SBSP3 Security ID: P2R268136



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST

SIX CIRCLES TRUST N-

LNF

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Meeting Date:	APR	29,	2021	Meeting	Type:	Annual
Record Date:						

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Elect Fiscal Council Members	For	For	Management
4	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?	None	Against	Management
5	Approve Remuneration of Company's Management and Fiscal Council	For	For	Management

### COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP

Ticker: SBSP3 Security ID: P2R268136 Meeting Date: APR 29, 2021 Meeting Type: Special Record Date:

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Ratify Election of Luis Eduardo de	For	For	Management
	Assis as Independent Director			_
2	Amend Articles Re: Competences of	For	For	Management
	Executive Directors			_
3	Consolidate Bylaws	For	For	Management

#### COMPANHIA PARANAENSE DE ENERGIA

Security ID: P30557139 Meeting Type: Annual Ticker: CPLE6 Meeting Date: APR 29, 2021

Record Date:

Mgt Rec Vote Cast Proposal Sponsor Elect Marco Antonio Bologna as Shareholder None For Director Appointed by Preferred Shareholder 2 In Case Neither Class of Shares None For Management Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?

#### COMPANHIA SIDERURGICA NACIONAL

Security ID: P8661X103 Meeting Type: Special Ticker: CSNA3 Meeting Date: APR 30, 2021

Record Date:

Vote Cast Proposal Mgt Rec Sponsor 1 Amend Article 5 to Reflect Changes in For Management Capital and Consolidate Bylaws

## COMPANHIA SIDERURGICA NACIONAL

Security ID: P8661X103 Meeting Type: Annual Ticker: CSNA3 Meeting Date: APR 30, 2021 Record Date:

Mgt Rec Vote Cast Proposal Sponsor



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-00 LNF EDG Ult Page 231 of 1522 Accept Financial Statements and Abstain 1 For Management Statutory Reports for Fiscal Year Ended Dec. 31, 2020 2 Approve Allocation of Income and Management For For Dividends 3 Fix Number of Directors at Five For For Management Do You Wish to Adopt Cumulative Voting None Abstain Management for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 5 **Elect Directors** Against Management For In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the 6 None Against Management Proposed Slate? 7 In Case Cumulative Voting Is Adopted, Abstain None Management Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?

Percentage of Votes to Be Assigned -8.1 None Abstain Management Elect Benjamin Steinbruch as Director Percentage of Votes to Be Assigned -8.2 None Abstain Management Elect Antonio Bernardo Vieira Maia as Independent Director
Percentage of Votes to Be Assigned -8.3 None Abstain Management Elect Yoshiaki Nakano as Independent Director Percentage of Votes to Be Assigned - Elect Miguel Ethel Sobrinho as 8.4 None Abstain Management Independent Director As an Ordinary Shareholder, Would You like to Request a Separate Minority 9 Management None For Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Approve Remuneration of Company's For For Management Management 11 Do You Wish to Request Installation of None Management For a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?

### COMPANIA CERVECERIAS UNIDAS SA

Security ID: P24905104 Meeting Type: Annual CCU Meeting Date: APR 14, 2021 Record Date: APR 08, 2021

#	Proposal	Mat Boa	Vote Cast	Cnongor
# 1		Mgt Rec		Sponsor
Ţ	Receive Chairman's Report	<u>F</u> or	For	Management
2	Approve Consolidated Financial	For	Abstain	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of CLP 139.17 per Share			
4	Present Dividend Policy and	For	For	Management
_	Distribution Procedures			
5	Elect Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	-
9				Management
7	Approve Remuneration and Budget of	For	For	Management
	Directors' Committee			
8	Approve Remuneration and Budget of	For	For	Management
	Audit Committee			-
9	Appoint Auditors	For	For	Management
10	Designate Risk Assessment Companies	For	For	Management
-			-	-
11	Receive Directors' Committee Report on	For	For	Management
	Activities			
12	Receive Report Regarding Related-Party	For	For	Management
	Transactions			_
13	Other Business	For	Against	Management
	· · · · · · · · · · · · · · · · · · ·		3	

### COMPANIA DE MINAS BUENAVENTURA SAA

Security ID: 204448104 Ticker: BUENAVC1



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LNF

Meeting Type: Special

Meeting Date: JAN 29, 2021 Record Date: JAN 04, 2021

Proposal Mgt Rec Vote Cast Sponsor ï Approve Operation "Syndicated Letter Management For For

of Guarantee Payment" and Grant of

Guarantees

SIX CIRCLES TRUST N-

#### COMPANIA DE MINAS BUENAVENTURA SAA

Security ID: 204448104 Meeting Type: Annual **BUENAVC1** Meeting Date: MAR 30, 2021 Record Date: MAR 08, 2021

Mgt Rec Vote Cast Proposal Sponsor 1 2 3 Approve Annual Report For Abstain Management Approve Financial Statements For Abstain Management Approve Remuneration of Directors Management For For 4 Amend Remuneration Policy For For Management 5 Appoint Auditors Management For For

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### COMPANIA DE MINAS BUENAVENTURA SAA

Security ID: 204448104 Meeting Type: Special Ticker: BUENAVC1 Meeting Date: MAY 21, 2021 Record Date: MAY 03, 2021

Proposal Mgt Rec Vote Cast Sponsor # 1 Management ForFor

Authorize Issuance of Bonds and Authorize Board to Set Terms of the

Debt Issuance

# COMPASS GROUP PLC

Security ID: G23296208 Meeting Type: Annual Ticker: CPG Meeting Date: FEB 04, 2021 Record Date: FEB 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Ian Meakins as Director	For	For	Management
5	Re-elect Dominic Blakemore as Director	For	For	Management
6	Re-elect Gary Green as Director	For	For	Management
7	Re-elect Karen Witts as Director	For	For	Management
8	Re-elect Carol Arrowsmith as Director	For	For	Management
9	Re-elect John Bason as Director	For	For	Management
10	Re-elect Stefan Bomhard as Director	For	For	Management
11	Re-elect John Bryant as Director	For	For	Management
12	Re-elect Anne-Francoise Nesmes as	For	For	Management
	Director			
13	Re-elect Nelson Silva as Director	For	For	Management
14	Re-elect Ireena Vittal as Director	For	Against	Management
15	Reappoint KPMG LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17		Ti	TI	Wana mamanh
1/	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity	For	For	Management
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Other Capital			
	Investment			
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			_
22	Adopt New Articles of Association	For	For	Management
	-			<b>3</b>



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult 00

Authorise the Company to Call General Meeting with 14 Working Days' Notice For For Management

### CONTEMPORARY AMPEREX TECHNOLOGY CO., LTD.

Security ID: Y1R48E105 Meeting Type: Annual 300750 Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021

23

# 1	Proposal Approve Annual Report and Summary	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Board of Supervisors	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Financial Statements	For	For	Management
5 6 7	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Supervisors	For	For	Management
8	Approve Purchase of Liability	For	For	Management
	Insurance for Directors, Supervisors and Senior Management Members			
9	Approve Adjustment to Allowance of Independent Directors	For	For	Management
10	Approve Related Party Transaction	For	For	Management
11	Approve Guarantee Plan	For	Against	Management
12	Approve Application of Credit Lines	For	For	Management
13	Approve to Appoint Auditor	For	For	Management
14	Approve Proposal on Repurchase and Cancellation of Performance Shares Deliberated at the 21st Meeting of the Board of Directors	For	For	Management
15	Approve Proposal on Repurchase and Cancellation of Performance Shares Deliberated at the 28th Meeting of the Board of Directors	For	For	Management
16	Amend Articles of Association	For	For	Management
17	Approve Additional Raised Funds Investment Project and Change in Usage of Raised Funds	For	For	Management

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Mgt Rec

Vote Cast

Sponsor

### CONTINENTAL AG

Proposal

Security ID: D16212140 Meeting Type: Annual CON Meeting Date: JUL 14, 2020 Record Date: JUN 22, 2020

#	Proposal	Mgt kec	vote Cast	sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2019	For	For	Management
3.2	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2019	For	For	Management
3.3	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2019	For	For	Management
3.4	Approve Discharge of Management Board Member Christian Koetz for Fiscal 2019	For	For	Management
3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2019	For	For	Management
3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2019	For	For	Management
3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2019	For	For	Management
3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2019	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2019	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 234 of 1522 Approve Discharge of Supervisory Board For 4.2 For Management Member Hasan Allak for Fiscal 2019 Approve Discharge of Supervisory Board 4.3 For Management Member Christiane Benner for Fiscal 2019 Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2019 Approve Discharge of Supervisory Board 4.4 For Management 4.5 Management For For Member Francesco Grioli for Fiscal 2019 Approve Discharge of Supervisory Board For Member Peter Gutzmer for Fiscal 2019 4.6 For Management 4.7 Approve Discharge of Supervisory Board For For Management Member Michael Iglhaut for Fiscal 2019 Approve Discharge of Supervisory Board 4.8 Management For For Member Satish Khatu for Fiscal 2019 Approve Discharge of Supervisory Board Member Isabel Knauf for Fiscal 2019 4.9 For Management For Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2019 4.10 For For Management Approve Discharge of Supervisory Board For Member Sabine Neuss for Fiscal 2019 Approve Discharge of Supervisory Board For 4.11 For Management 4.12 For Management Member Rolf Nonnenmacher for Fiscal 2019 4.13 Approve Discharge of Supervisory Board For For Management Member Dirk Nordmann for Fiscal 2019 Approve Discharge of Supervisory Board 4.14 For For Management Member Lorenz Pfau for Fiscal 2019 4.15 Approve Discharge of Supervisory Board For For Management Member Klaus Rosenfeld for Fiscal 2019 Approve Discharge of Supervisory Board 4.16 Management For For Member Georg Schaeffler for Fiscal 2019 Approve Discharge of Supervisory Board For Management 4.17 For Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2019 Approve Discharge of Supervisory Board 4.18 For For Management Member Joerg Schoenfelder for Fiscal 2019 Approve Discharge of Supervisory Board For Member Stefan Scholz for Fiscal 2019 4.19 For Management Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2019 4.20 For For Management 4.21 Approve Discharge of Supervisory Board Management For For Member Kirsten Voerkel for Fiscal 2019 Approve Discharge of Supervisory Board 4.22 For For Management Member Elke Volkmann for Fiscal 2019 Approve Discharge of Supervisory Board 4.23 For For Management Member Erwin Woerle for Fiscal 2019 Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2019 4.24 For For Management 5 Ratify KPMG AG as Auditors for Fiscal For For Management 2020 Approve Remuneration Policy For For Management Approve Remuneration of Supervisory For For Management Board

# CONTINENTAL AG

Ticker: CON Security ID: D16212140 Meeting Date: APR 29, 2021 Meeting Type: Annual Record Date: APR 07, 2021

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.1	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal Year 2020	For	For	Management
3.2	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal Year 2020	For	For	Management
3.3	Approve Discharge of Management Board Member Hans-Juergen Duensing for	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 129144 TX 1 **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST SIX CIRCLES TRUST N-EDG Ult LNF Page 235 of 1522 Fiscal Year 2020 Approve Discharge of Management Board For For Management Member Frank Jourdan for Fiscal Year Approve Discharge of Management Board Management 3.5 For For Member Christian Koetz for Fiscal Year 3.6 Approve Discharge of Management Board Management For For Member Helmut Matschi for Fiscal Year Approve Discharge of Management Board 3.7 Management For For Member Ariane Reinhart for Fiscal Year 2020 3.8 Approve Discharge of Management Board For Management For Member Wolfgang Schaefer for Fiscal Year 2020 Approve Discharge of Management Board 3.9 For For Management Member Andreas Wolf for Fiscal Year 2020 4.1 Approve Discharge of Supervisory Board For Against Management Member Wolfgang Reitzle for Fiscal Year 2020 Approve Discharge of Supervisory Board For Management 4.2 For Member Hasan Allak for Fiscal Year 2020 Approve Discharge of Supervisory Board For Member Christiane Benner for Fiscal 4.3 For Management Year 2020 Approve Discharge of Supervisory Board For Member Gunter Dunkel for Fiscal Year 4.4 Management For 4.5 Approve Discharge of Supervisory Board For For Management Member Francesco Grioli for Fiscal Year 2020 Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal Year 4.6 Management For 2020 Approve Discharge of Supervisory Board For For Management Member Satish Khatu for Fiscal Year 2020 4.8 Approve Discharge of Supervisory Board For Management For Member Isabel Knauf for Fiscal Year 2020 4.9 Approve Discharge of Supervisory Board For Management For Member Sabine Neuss for Fiscal Year 2020 Approve Discharge of Supervisory Board For 4.10 For Management Member Rolf Nonnenmacher for Fiscal Year 2020 Approve Discharge of Supervisory Board For 4.11 For Management Member Dirk Nordmann for Fiscal Year 2020 4.12 Approve Discharge of Supervisory Board For Management For Member Lorenz Pfau for Fiscal Year 2020 Approve Discharge of Supervisory Board 4.13 For Management Member Klaus Rosenfeld for Fiscal Year 2020 4.14 Approve Discharge of Supervisory Board For Management For Member Georg Schaeffler for Fiscal Year 2020 4.15 Approve Discharge of Supervisory Board For For Management Member Maria-Elisabeth Schaeffler-Thumann for Fiscal Year 2020 4.16 Approve Discharge of Supervisory Board For Management Member Joerg Schoenfelder for Fiscal Year 2020 Approve Discharge of Supervisory Board For 4.17 For Management Member Stefan Scholz for Fiscal Year 2020 Approve Discharge of Supervisory Board For Member Kirsten Voerkelfor Fiscal Year 4.18 For Management 2020 Approve Discharge of Supervisory Board For 4.19 For Management Member Elke Volkmann for Fiscal Year Approve Discharge of Supervisory Board For Member Siegfried Wolf for Fiscal Year 4.20 For Management 2020 5 Ratify PricewaterhouseCoopers GmbH as For For Management

Auditors for Fiscal Year 2021



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 236 of 1522 Amend Articles of Association Approve Spin-Off and Takeover Agreement with Vitesco Technologies Management For For Management For For Group Aktiengesellschaft

COSAN SA

Security ID: P31573101 Meeting Type: Special Ticker: CSAN3 Meeting Date: JAN 22, 2021

Record Date:

# 1 2 3	Proposal Amend Articles Fix Number of Directors at Nine Approve Classification of Dan Ioschpe, Jose Alexandre Scheinkman, Ana Paula Pessoa and Vasco Augusto Pinto da Fonseca Dias Junior as Independent Directors	Mgt Rec For For For	Vote Cast Sponsor Did Not Vote Management Did Not Vote Management Did Not Vote Management
4	Elect Directors	For	Did Not Vote Management
5	Approve Agreement to Absorb and Absorption of Cosan Limited (CZZ), Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction, Approve Issuance of Shares in Connection with the Transaction and Amend Article 5	For	Did Not Vote Management
6	Approve Agreement to Absorb and Absorption of Cosan Logistica S.A., Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction, Approve Capital Increase in Connection with the Transaction and Amend Article 5	For	Did Not Vote Management
7	Consolidate Bylaws	For	Did Not Vote Management

## COSAN SA

Security ID: P31573101 Meeting Type: Annual Ticker: CSAN3 Meeting Date: APR 30, 2021 Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For	Management
4	Fix Number of Fiscal Council Members at Three	For	For	Management
5.1	Elect Marcelo Curti as Fiscal Council Member and Henrique Ache Pillar as Alternate	For	Abstain	Management
5.2	Elect Vanessa Claro Lopes as Fiscal Council Member and Carla Alessandra Trematore as Alternate	For	Abstain	Management
6	Elect Edison Carlos Fernandes as Fiscal Council Member and Francisco Silverio Morales Cespede as Alternate Appointed by Minority Shareholder	None	For	Shareholder
7	Approve Remuneration of Company's Management and Fiscal Council	For	For	Management

COSAN SA

Ticker: CSAN3 Security ID: P31573101



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF

For

For

Meeting Date: APR 30, 2021 Record Date: Meeting Type: Special

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Proposal Mgt Rec Amend Article 5 to Reflect Changes in For

Amend Indemnity Policy
Approve 4-for-1 Stock Split and Amend 2 3

Article 5 Accordingly

Vote Cast Sponsor Management For

Against

For

Management Management Page 237 of 1522

COSCO SHIPPING HOLDINGS CO., LTD.

Security ID: Y1839M109 Meeting Type: Annual Meeting Date: MAY 28, 2021

Record Date: MAY 20, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Report of the Board Approve Report of the Supervisory Management For For 2 For For Management Committee 3 Approve Financial Statements and For Management For Statutory Report Approve Profit Distribution Plan For For Management 5 Approve Guarantees Mandate to the For For Management Company and Its Subsidiaries for the Provision of External Guarantees 6 Approve PricewaterhouseCoopers as For Management For International Auditors and ShineWing Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration 7 Approve Issuance of Equity or Against For Management Equity-Linked Securities without Preemptive Rights

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COSCO SHIPPING HOLDINGS CO., LTD.

Security ID: Y1839M117 Meeting Type: Annual Ticker: 1919 Meeting Date: MAY 28, 2021 Record Date: MAY 20, 2021

Mgt Rec Vote Cast Proposal Sponsor Approve Report of the Board Approve Report of the Supervisory 1 2 Management For For For For Management Committee 3 Approve Financial Statements and For Management For Statutory Report Approve Profit Distribution Plan For For Management 5 Approve Guarantees Mandate to the Management For For Company and Its Subsidiaries for the Provision of External Guarantees Approve PricewaterhouseCoopers as International Auditors and ShineWing 6 For Management For Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration 7 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights

COSCO SHIPPING PORTS LIMITED

Security ID: G2442N104 Meeting Type: Annual Ticker: 1199 Meeting Date: MAY 25, 2021 Record Date: MAY 18, 2021

Mgt Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and For Management For Statutory Reports
2.1a Elect Zhang Wei as Director For Against Management



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VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 238 of 1522 Elect Chen Dong as Director Elect Lam Yiu Kin as Director Against For Management 2.1c For Against Management Authorize Board to Fix Remuneration of 2.2 For For Management Directors 3 Approve PricewaterhouseCoopers as Management For For Auditor and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or 4A Against Management For Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share **4B** For Management For Capital 4C Authorize Reissuance of Repurchased For Against Management Shares COUNTRY GARDEN HOLDINGS COMPANY LIMITED Security ID: G24524103 Meeting Type: Annual 2007 Meeting Date: MAY 24, 2021 Record Date: MAY 14, 2021 Proposal Mat Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports
Approve Final Dividend 2 For For Management 3a1 Elect Yeung Kwok Keung as Director For Against Management Elect Yang Ziying as Director Elect Song Jun as Director Elect Tong Wui Tung as Director 3a2 For Management For 3a3 For For Management 3a4 Against Management For 3a5 Elect Huang Hongyan as Director For Management For Authorize Board to Fix the Remuneration of Directors 3b Management For For 4 Approve PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or 5 For Against Management Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share 6 Management For For Capital Authorize Reissuance of Repurchased For Against Management Shares COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED Security ID: G2453A108 Meeting Type: Special 6098 Ticker: Meeting Date: DEC 23, 2020 Record Date: DEC 18, 2020 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Property Management Services Management For Framework Agreement, Annual Caps and Related Transactions 2 Approve Sales and Leasing Agency For For Management Services Framework Agreement, Annual Caps and Related Transactions 3 Approve Consultancy and Other Services For For Management Framework Agreement, Annual Caps and Related Transactions COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED 6098 Security ID: G2453A108 Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and Management For For Statutory Reports Approve Final Dividend 2 For For Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 239 of 1522 Elect Xiao Hua as Director Elect Wu Bijun as Director For For Management 3a2 For For Management 3a3 Elect Mei Wenjue as Director For For Management 3b Authorize Board to Fix Remuneration of For Management For Directors 4 Approve PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or 5 For Against Management Equity-Linked Securities without Preemptive Rights 6 Authorize Repurchase of Issued Share For Management For Capital 7 Authorize Reissuance of Repurchased Against Management For Shares

### COVESTRO AG

Security ID: D15349109 Meeting Type: Annual 1COV Ticker: Meeting Date: JUL 30, 2020 Record Date: JUL 08, 2020

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2020	For	For	Management
6.1	Elect Christine Bortenlaenger to the Supervisory Board	For	For	Management
6.2	Elect Rolf Nonnenmacher to the Supervisory Board	For	For	Management
6.3	Elect Richard Pott to the Supervisory Board	For	For	Management
6.4	Elect Regine Stachelhaus to the Supervisory Board	For	For	Management
6.5	Elect Patrick Thomas to the Supervisory Board	For	For	Management
6.6	Elect Ferdinando Falco Beccalli to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 73.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 18.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Fiscal Year, Announcements, Transmission of Information, Place of Jurisdiction; AGM Convocation; Proof of Entitlement	For	For	Management
10	Amend Articles Re: Passing Supervisory Board Resolutions by Electronic Means of Communication	For	For	Management

## COVESTRO AG

Security ID: D15349109 Meeting Type: Annual 1COV Meeting Date: APR 16, 2021 Record Date: MAR 25, 2021

Proposal Mat Rec Vote Cast Sponsor Receive Financial Statements and Management None None



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 Donnelley Financial
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	Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	Management
6	Elect Lise Kingo to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 58 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management

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### COVIVIO SA

Ticker: COV Security ID: F2R22T119
Meeting Date: APR 20, 2021
Record Date: APR 16, 2021

Security ID: F2R22T119
Meeting Type: Annual/Special

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 3.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration Policy of Chairman of the Board	For	For	Management
6 7	Approve Remuneration Policy of CEO Approve Remuneration Policy of Vice-CEOs	For For	For For	Management Management
8	Approve Remuneration Policy of Directors	For	For	Management
9	Approve Compensation Report of Corporate Officers	For	For	Management
10	Approve Compensation of Jean Laurent, Chairman of the Board	For	For	Management
11	Approve Compensation of Christophe Kullmann, CEO	For	For	Management
12	Approve Compensation of Olivier Esteve, Vice-CEO	For	For	Management
13	Approve Compensation of Dominique Ozanne, Vice-CEO	For	For	Management
14	Reelect Sylvie Ouziel as Director	For	For	Management
15	Reelect Jean-Luc Biamonti as Director	For	For	Management
16	Reelect Predica as Director	For	For	Management
17	Authorize Repurchase of Up to 10	For	For	_
	Percent of Issued Share Capital	-		Management
18	Authorize Capitalization of Reserves of Up to EUR 28 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 28 Million	For	For	Management
22	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Authorize Capital Issuances for Use in	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 241 of 1522 Employee Stock Purchase Plans Amend Articles 8 and 10 of Bylaws Re. 25 For For Management Shareholding Disclosure Thresholds and Shares Authorize Filing of Required 26 For Management For Documents/Other Formalities \_\_\_\_\_\_ COWAY CO., LTD. Ticker: 021240 Security ID: Y1786S109 Meeting Type: Annual Meeting Date: MAR 31, 2021 Record Date: DEC 31, 2020 Mgt Rec Proposal Vote Cast Sponsor ï Approve Financial Statements and For For Management Allocation of Income Approve Total Remuneration of Inside 2 For For Management Directors and Outside Directors CPFL ENERGIA SA Security ID: P3179C105 Meeting Type: Special Ticker: CPFE3 Meeting Date: APR 30, 2021 Record Date: Proposal Mgt Rec Vote Cast Sponsor 1 Amend Articles For For Management Consolidate Bylaws For For Management In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be None Management For Considered for the Second Call? CPFL ENERGIA SA Security ID: P3179C105 Meeting Type: Annual CPFE3 Ticker: Meeting Date: APR 30, 2021 Record Date: Mgt Rec Proposal Vote Cast Sponsor 1 Accept Financial Statements and For Abstain Management Statutory Reports for Fiscal Year Ended Dec. 31, 2020 2 Approve Allocation of Income and For For Management Dividends 3 Fix Number of Directors at Seven For For Management Do You Wish to Adopt Cumulative Voting None Abstain Management for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Approve Classification of Antonio Kandir and Marcelo Amaral Moraes as 5 For For Management Independent Directors Elect Bo Wen as Director Elect Yuehui Pan as Director 6.1 For For Management 6.2 For For Management Elect Gustavo Estrella as Director Management 6.3 For For

For

For

For

For

Abstain

Abstain

Abstain

For

For

For

For

None

None

None

Management

Management

Management Management

Management

Management

Management

Elect Antonio Kandir as Independent

Elect Li Hong as Director Elect Anselmo Henrique Seto Leal as

In Case Cumulative Voting Is Adopted,

Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?
Percentage of Votes to Be Assigned -

Elect Bo Wen as Director Percentage of Votes to Be Assigned -

Elect Marcelo Amaral Moraes as

Independent Director

6.4

6.5

6.6

6.7

8.1

8.2

Director

Director



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 EDG Ult 00 SIX CIRCLES TRUST N-LNF Page 242 of 1522 Elect Yuehui Pan as Director Percentage of Votes to Be Assigned -8.3 Abstain None Management Elect Gustavo Estrella as Director Percentage of Votes to Be Assigned -Elect Antonio Kandir as Independent 8.4 Abstain None Management Director Percentage of Votes to Be Assigned - Elect Marcelo Amaral Moraes as 8.5 None Abstain Management Independent Director Percentage of Votes to Be Assigned -Elect Li Hong as Director Percentage of Votes to Be Assigned -8.6 None Abstain Management 8.7 Abstain None Management Elect Anselmo Henrique Seto Leal as Director As an Ordinary Shareholder, Would You like to Request a Separate Minority 9 None For Management Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Elect Antonio Kandir as Director None Against Shareholder Appointed by Minority Shareholder Elect Marcelo Amaral Moraes as 11 None Against Shareholder Director Appointed by Minority Shareholder Approve Remuneration of Company's 12 For For Management Management Elect Ricardo Florence dos Santos as For Abstain Management Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Elect Vinicius Nishioka as Fiscal Council Member and Luiz Claudio Gomes For Abstain Management do Nascimento as Alternate 13.3 Elect Ran Zhang as Fiscal Council For Abstain Management Member and Li Ruijuan as Alternate As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under 14 None For Management the Terms of Article 161 of the Brazilian Corporate Law? 15 Elect Ricardo Florence dos Santos as None Against Shareholder Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Minority Shareholder Elect Marcio Prado as Fiscal Council Member and Paulo Nobrega Frade as 16 None For Shareholder Alternate Appointed by Minority Shareholder 17 Approve Remuneration of Fiscal Council For For Management Members In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be 18 None For Management Considered for the Second Call? CREDICORP LTD. Security ID: G2519Y108 Meeting Type: Annual BAP Meeting Date: MAR 31, 2021 Record Date: FEB 10, 2021 Mgt Rec Vote Cast Sponsor Proposal Present 2020 Annual Report 1 Management None None 2 Present Audited Consolidated Financial Management None None Statements of Credicorp and its Subsidiaries for FY 2020, Including External Auditors' Report 3 Ratify PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix Their Remuneration

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108



Sponsor

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Meeting Date: MAY 12, 2021 Meeting Type: Annual/Special Record Date: MAY 10, 2021

Record	Date: MAY 10, 2021			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Amend Articles 7 and 30 of Bylaws Re: Stock Dividend Program	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
5	Approve Stock Dividend Program for Fiscal Year 2021	For	For	Management
6	Approve Transaction with Credit du Maroc Re: Loan Agreement	For	For	Management
7	Approve Transaction with CAGIP Re: Pacte Agreement	For	For	Management
8	Approve Transaction with CA-CIB Re: Transfert of DSB Activity	For	For	Management
9	Approve Renewal of Four Transactions Re: Tax Integration Agreements	For	For	Management
10	Approve Amendment of Transaction with Caisse Regionale de Normandie Re: Loan Agreement	For	For	Management
11	Elect Agnes Audier as Director	For	Against	Management
12	Elect Marianne Laigneau as Director	For	For	Management
13	Elect Alessia Mosca as Director	For	For	Management
14	Elect Olivier Auffray as Director	For	For	Management
15	Elect Christophe Lesur as	For	For	Management
	Representative of Employee Shareholders to the Board			
16	Reelect Louis Tercinier as Director	For	Against	Management
17	Reelect SAS, rue de la Boetie as Director	For	Against	Management
18	Ratify Appointment of Nicole Gourmelon as Director	For	For	Management
19	Reelect Nicole Gourmelon as Director	For	For	Management
20	Approve Remuneration Policy of Chairman of the Board	For	For	Management
21	Approve Remuneration Policy of CEO	For	Against	Management
22	Approve Remuneration Policy of Vice-CEO	For	Against	Management
23	Approve Remuneration Policy of	For	For	Management
24	Directors Approve Compensation of Dominique	For	For	Management
25	Lefebvre, Chairman of the Board Approve Compensation of Philippe	For	Against	Management
26	Approve Compensation of Thirippe Approve Compensation of Xavier Musca,	For	Against	Management
27	Vice-CEO		_	
28	Approve Compensation Report	For	Against	Management
20	Approve the Aggregate Remuneration Granted in 2020 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For	Management
29	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
30	Amend Articles 1, 10, 11 and 27 of Bylaws to Comply with Legal Changes	For	For	Management
31	Amend Article 11 of Bylaws Re: Employee Representative	For	For	Management
32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
33	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved	For	For	Management
	for Employees of the Group Subsidiaries			
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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# CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419 Meeting Date: NOV 27, 2020 Meeting Type: Special Record Date:



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Approve Allocation of Income and Dividends of CHF 0.14 per Share 1 2.1 Additional Voting Instructions -Against Abstain Management Shareholder Proposals (Voting)
Additional Voting Instructions - Board For

2.2 Abstain Management of Directors Proposals (Voting)

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#### CREDIT SUISSE GROUP AG

SIX CIRCLES TRUST N-

Ticker: CSGN Security ID: H3698D419 Meeting Date: APR 30, 2021 Meeting Type: Annual Record Date:

# 1.1 1.2	Proposal Approve Remuneration Report Accept Financial Statements and	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
2	Statutory Reports Approve Discharge of Board and Senior	None	Abstain	Management
3	Management [Item Withdrawn] Approve Allocation of Income and	For	For	Management
4	Dividends of CHF 0.10 per Share Approve Creation of CHF 5 Million Pool	For	For	Management
_	of Capital without Preemptive Rights Elect Antonio Horta-Osorio as Director	For	For	Management
	and Board Chairman			_
	Reelect Iris Bohnet as Director Reelect Christian Gellerstad as Director	For For	For For	Management Management
5.1.d	Reelect Andreas Gottschling as Director	For	Against	Management
	Reelect Michael Klein as Director	For	For	Management
	Reelect Shan Li as Director	For	For	Management
	Reelect Seraina Macia as Director	For	For	Management
	Reelect Richard Meddings as Director	For	For	Management
	Reelect Kai Nargolwala as Director	For	For	Management
	Reelect Ana Pessoa as Director	For	Against	Management
	Reelect Severin Schwan as Director	For	Against	Management
	Elect Clare Brady as Director	For	For	Management
	Elect Blythe Masters as Director	For	For	Management
	Reappoint Iris Bohnet as Member of the Compensation Committee	For	For	Management
5.2.2	Reappoint Christian Gellerstad as Member of the Compensation Committee	For	For	Management
5.2.3	Reappoint Michael Klein as Member of the Compensation Committee	For	For	Management
5.2.4	Reappoint Kai Nargolwala as Member of the Compensation Committee	For	For	Management
5.2.5	Appoint Blythe Masters as Member of the Compensation Committee	For	For	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 12 Million	For	For	Management
6.2.1	Approve Short-Term Variable	None	Abstain	Management
	Remuneration of Executive Committee in the Amount of CHF 15.7 Million [Item Withdrawn]			
6.2.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	For	For	Management
6.2.3	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 25.1 Million [Item Withdrawn]	None	Abstain	Management
7.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.2	Ratify BDO AG as Special Auditors	For	For	Management
7.3	Designate Keller KLG as Independent Proxy	For	For	Management
8.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Abstain	Management
8.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Abstain	Management



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Record Date: FEB 07, 2021

SIX CIRCLES TRUST N-

Ticker: CRH
Meeting Date: FEB 09, 2021 Security ID: G25508105 Meeting Type: Special

Mgt Rec Vote Cast Proposal Sponsor 1 Approve Migration of the Migrating For For Management Shares to Euroclear Bank's Central Securities Depository
Adopt New Articles of Association
Authorise Company to Take All Actions
to Implement the Migration
Adopt New Articles of Association Re: 2 For For Management For For Management 4 For Management For Article 51(d)
Approve Capital Reorganisation
Amend Articles of Association 5 For For Management 6 Management For For

#### CRH PLC

Security ID: G25508105 Meeting Type: Annual Ticker: CRH Meeting Date: APR 29, 2021 Record Date: APR 25, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4a 4b 4c 4d 4e 4f 4g	Approve Final Dividend Approve Remuneration Report Re-elect Richie Boucher as Director Elect Caroline Dowling as Director Elect Richard Fearon as Director Re-elect Johan Karlstrom as Director Re-elect Shaun Kelly as Director Elect Lamar McKay as Director Re-elect Albert Manifold as Director	For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
4h 4i 4j 5	Re-elect Albert Manifold as Director Re-elect Gillian Platt as Director Re-elect Mary Rhinehart as Director Re-elect Siobhan Talbot as Director Authorise Board to Fix Remuneration of Auditors	For For For	For For For	Management Management Management Management
6 7 8	Ratify Deloitte Ireland LLP as Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For For	For For For	Management Management Management
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11 12 13	Authorise Reissuance of Treasury Shares Approve Scrip Dividend Approve Savings-Related Share Option Schemes Approve Cancellation of Share Premium Account	For For For	For For For	Management Management Management Management

# CRODA INTERNATIONAL PLC

Ticker: CRDA Meeting Date: MAY 21, 2021 Record Date: MAY 19, 2021 Security ID: G25536155 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Roberto Cirillo as Director	For	For	Management
5	Re-elect Jacqui Ferguson as Director	For	For	Management
6	Re-elect Steve Foots as Director	For	For	Management
7	Re-elect Anita Frew as Director	For	For	Management
8	Re-elect Helena Ganczakowski as	For	For	Management
	Director			-



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 246 of 1522 Re-elect Keith Layden as Director Re-elect Jez Maiden as Director For For Management 10 For For Management 11 Re-elect John Ramsay as Director For For Management Reappoint KPMG LLP as Auditors Authorise the Audit Committee to Fix 12 Management For For 13 For For Management Remuneration of Auditors Authorise UK Political Donations and 14 For For Management Expenditure Authorise Issue of Equity Authorise Issue of Equity without 15 For For Management 16 For For Management Pre-emptive Rights 17 Authorise Issue of Equity without For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment 18 Authorise Market Purchase of Ordinary For For Management Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 19 For For Management 20 Adopt New Articles of Association For For Management CSC FINANCIAL CO., LTD. Security ID: Y1R11K104 Meeting Type: Special Ticker: 6066 Meeting Date: MAR 19, 2021 Record Date: MAR 11, 2021 Vote Cast Mat Rec Sponsor 1 Approve Change of Registered Capital Management For For 2 Amend Articles of Association and Management For For Rules and Procedures Regarding General Meetings of Shareholders CSC FINANCIAL CO., LTD. Ticker: 6066 Security ID: Y1R11K104 Meeting Date: MAY 14, 2021 Record Date: MAY 06, 2021 Meeting Type: Special Proposal Mgt Rec Vote Cast Sponsor Elect Po Wai Kwong as Director Elect Lai Guanrong as Director 1 For For Management 2 3 For For Management Approve Establishment of Asset For For Management Management Subsidiary Approve Provision of Net Capital Guarantee Commitment for the Asset 4 For For Management Management Subsidiary Approve Change of Business Scope 5 For For Management Approve Amendments to Articles of 6 Management For For Association to Change Business Scope CSC FINANCIAL CO., LTD. Ticker: 6066 Security ID: Y1R11K104 Meeting Type: Annual Meeting Date: JUN 29, 2021 Record Date: JUN 21, 2021 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Work Report of the Board of For For Management Directors 2 Approve Work Report of the Supervisory For For Management Committee Approve Final Financial Accounts Plan 3 For For Management 4 Approve Profit Distribution Plan For For Management Approve Annual Report 5 6 7 For For Management Elect Zhang Wei as Director Elect Wang Hua as Director For For Shareholder Shareholder For For 8 Approve Amendments to Articles of For Management For

For

For

Management

Association

Approve Cap on Investment Amount for

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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 247 of 1522 Proprietary Business of the Company Approve Expected Related Party For For Management Transactions of the Company with Beijing Financial Holdings Group Limited Approve Expected Related Party Transactions of the Company with CITIC 10.2 For For Management Securities Approve Expected Related Party 10.3 For For Management Transactions of the Company with Everbright Group Approve Expected Related Party 10.4 Management For For Transactions of the Company with Evergrowing Bank Approve PricewaterhouseCoopers Zhong Management 11 For For Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration CSPC PHARMACEUTICAL GROUP LIMITED Security ID: Y1837N109 Meeting Type: Special Ticker: 1093 Meeting Date: MAR 05, 2021 Record Date: MAR 01, 2021 Vote Cast Proposal Mgt Rec Sponsor 1 Approve Proposed Domestic Issue and Management For For the Specific Mandate 2 Authorize Board to Deal with All For For Management Matters in Relation to the Proposed Domestic Issue Approve Plan for Distribution of Profits Accumulated Before the 3 For Management For Proposed Domestic Issue Approve Policy for Stabilization of the Price of the RMB Shares for the 4 For For Management Three Years After the Proposed Domestic Issue Approve Profits Distribution Policy 5 For For Management and Dividend Return Plan for the Three Years After the Proposed Domestic Issue Approve Use of Proceeds from the 6 For For Management Proposed Domestic Issue 7 Approve Remedial Measures for the For For Management Potential Dilution of Immediate Returns by the Proposed Domestic Issue Approve Undertakings and Corresponding For Binding Measures in Connection with 8 For Management the Proposed Domestic Issue
Adopt Rules and Procedures Regarding 9 For For Management Shareholder's General Meeting Adopt Rules and Procedures Regarding Meetings of Board of Directors 10 Management For For 11.1 Elect Jiang Hao as Director For For Management Elect Wang Hongguang as Director Elect Au Chun Kwok Alan as Director For For Management 11.2 11.3 For For Management 12 Amend Articles of Association For For Management \_\_\_\_\_\_ CSPC PHARMACEUTICAL GROUP LIMITED Security ID: Y1837N109 Meeting Type: Annual Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and <u>Management</u> For For Statutory Reports Approve Final Dividend Management For For Elect Cai Dongchen as Director Elect Zhang Cuilong as Director 3a1 For For Management 3a2 For For Management Elect Pan Weidong as Director 3a3 For For Management Elect Li Chunlei as Director Elect Wang Qingxi as Director 3a4 For For Management

For

For

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VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 248 of 1522 Elect Law Cheuk Kin Stephen as Director For Authorize Board to Fix Remuneration of For 3a6 For Management 3b For Management **Directors** Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix 4 Management For For Their Remuneration 5 Authorize Repurchase of Issued Share For For Management Capital Approve Issuance of Equity or 6 For For Management Equity-Linked Securities without Preemptive Rights Approve Grant of Options Under the 7 Management For For Share Option Scheme \_\_\_\_\_\_ CTBC FINANCIAL HOLDING CO., LTD. Security ID: Y15093100 Meeting Type: Annual Ticker: 2891 Meeting Date: JUN 11, 2021 Record Date: APR 12, 2021 # 1 Mgt Rec Vote Cast Sponsor Proposal Approve Financial Statements For For Management 2 Approve Profit Distribution For For Management Amend Rules and Procedures Regarding For For Management Shareholder's General Meeting CYFROWY POLSAT SA Security ID: X1809Y100 Meeting Type: Annual Ticker: CPS Meeting Date: JUN 24, 2021 Record Date: JUN 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting		None	Management
4.1	Elect Member of Vote Counting	For	For	Management
4 0	Commission	<b></b>	<b>-</b>	<b>36</b>
4.2	Elect Member of Vote Counting Commission	For	For	Management
4.3	Elect Member of Vote Counting	For	For	Managamant
4.3	Commission	FOL	FOL	Management
5	Approve Agenda of Meeting	For	For	Management
6.1	Receive Management Board Report on	None	None	Management
0.1	Company's Operations and Financial	MOHE	NOTIE	Management
	Statements			
6.2	Receive Management Board Report on	None	None	Management
· · -	Group's Operations and Consolidated	1,0110	1,0110	
	Financial Statements			
7.1	Receive Supervisory Board Reports on	None	None	Management
	Its Review of Management Board Report			-
	on Company's Operations, Financial			
	Statements, and Management Board			
	Proposal on Allocation of Income			
7.2	Receive Remuneration Report	None	None	Management
8	Receive Supervisory Board Report on	None	None	Management
	Company's Standing and Management			
	Board Activities			
9	Approve Management Board Report on	For	For	Management
	Company's Operations			
10	Approve Financial Statements	For	For	Management
11	Approve Management Board Report on	For	For	Management
10	Group's Operations	<b>-</b>	<b>T</b>	<b>36</b>
12	Approve Consolidated Financial Statements	For	For	Management
13	Approve Supervisory Board Report	For	For	Management
13 14	Approve Remuneration Report	For	Against	Management
15.1	Approve Discharge of Miroslaw	For	For	Management
13.1	Blaszczyk (CEO)	LOI	FOI	manayement
15.2	Approve Discharge of Maciej Stec	For	For	Management
13.2	(Deputy CEO)	1 01	- 0-	
15.3	Approve Discharge of Jacek	For	For	Management
_3.3	Felczykowski (Management Board Member)			



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 249 of 1522 Approve Discharge of Aneta Jaskolska (Management Board Member) For For Management Approve Discharge of Agnieszka 15.5 For For Management Odorowicz (Management Board Member)
Approve Discharge of Katarzyna 15.6 For For Management Ostap-Tomann (Management Board Member) 16.1 Approve Discharge of Marek Kapuscinski For Against Management (Supervisory Board Chairman) Approve Discharge of Tomasz Szelag 16.2 For Against Management (Supervisory Board Member)
Approve Discharge of Jozef Birka 16.3 For Management For (Supervisory Board Member) 16.4 Approve Discharge of Robert For For Management Gwiazdowski (Supervisory Board Member) Approve Discharge of Marek Grzybowski 16.5 For Management For (Supervisory Board Member)
Approve Discharge of Aleksander Myszka For 16.6 For Management (Supervisory Board Member)
Approve Discharge of Leszek Reksa 16.7 For For Management (Supervisory Board Member) Approve Discharge of Pawel Ziolkowski (Supervisory Board Member) 16.8 For For Management 16.9 Approve Discharge of Piotr Zak For For Management (Supervisory Board Member)
Approve Allocation of Income and 17 For For Management Dividends of PLN 1.20 per Share 18.1 Fix Number of Supervisory Board Members For For Management Elect Supervisory Board Member Against 18.2 For Management 18.3 For Against Management For Management 18.4 Against Against 18.5 For Management 18.6 Against Management For Elect Supervisory Board Member Elect Supervisory Board Member Elect Supervisory Board Member 18.7 For Against Management Against 18.8 For Management 18.9 Against Management For19 Close Meeting None None Management \_\_\_\_\_\_ DAEWOO SHIPBUILDING & MARINE ENGINEERING CO., LTD. 042660 Security ID: Y1916Y117 Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and Management For For Allocation of Income 2 Amend Articles of Incorporation For For Management 3.1 Elect Yoon Tae-seok as Outside Director For Against Management 3.2 Elect Cho Dae-seung as Outside Director For Management Against Elect Jeong Young-gi as Outside Director to Serve as an Audit 4 For Against Management Committee Member 5 Elect Yoon Tae-seok as a Member of For For Management Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors 6 For For Management DAIMLER AG Security ID: D1668R123 Meeting Type: Annual Ticker: DAI Meeting Date: JUL 08, 2020 Record Date: Mgt Rec Vote Cast Sponsor 1 Receive Financial Statements and None None Management Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.90 per Share Approve Discharge of Management Board 2 Management For For 3 Management For For for Fiscal 2019

Against

Management

Approve Discharge of Supervisory Board For

4

for Fiscal 2019



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST SIX CIRCLES TRUST N-00 LNF EDG Ult Page 250 of 1522 Ratify KPMG AG as Auditors for Fiscal 5.1 For For Management 2020 Ratify KPMG AG as Auditors for the 5.2 For For Management 2021 Interim Financial Statements Until the 2021 AGM Approve Remuneration Policy For For Management Elect Timotheus Hoettges to the Against Management For Supervisory Board 8 Authorize Share Repurchase Program and For For Management Reissuance or Cancellation of Repurchased Shares Authorize Use of Financial Derivatives 9 Management For For when Repurchasing Shares Approve Issuance of Warrants/Bonds 10 Management For For with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights Amend Articles Re: AGM Video and Audio For Management 11.1 For Transmission 11.2 Amend Articles Re: Electronic Management For For Participation of Shareholders Amend Articles Re: Annulment of the 12.1 For For Management Majority Requirement Clause for Passing Resolutions at General Meetings Amend Articles Re: Majority 12.2 For Against Management Requirement for Passing Resolutions at General Meetings Approve Affiliation Agreement with 13 Management For For Mercedes-Benz Bank AG

#### DAIMLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: MAR 31, 2021 Meeting Type: Annual
Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	Management
5.2	Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM	For	For	Management
5.3	Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act	For	For	Management
6.1	Elect Elizabeth Centoni to the Supervisory Board	For	For	Management
6.2	Elect Ben van Beurden to the Supervisory Board	For	For	Management
6.3	Elect Martin Brudermueller to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Supervisory Board Meetings and Resolutions	For	For	Management
9	Amend Articles Re: Place of Jurisdiction	For	For	Management

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DALI FOODS GROUP COMPANY LIMITED

Ticker: 3799 Security ID: G2743Y106



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** 129144 TX 1

**SIX CIRCLES TRUST N-**00 LNF EDG Ult Page 251 of 1522

Meeting Date: MAY 18, 2021 Record Date: MAY 12, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Xu Shihui as Director	For	For	Management
3b	Elect Zhuang Weiqiang as Director	For	For	Management
3c	Elect Xu Yangyang as Director	For	For	Management
3đ	Elect Huang Jiaying as Director	For	For	Management
3e	Elect Xu Biying as Director	For	For	Management
3£	Elect Hu Xiaoling as Director	For	For	Management
3g	Elect Cheng Hanchuan as Director	For	For	Management
3h	Elect Liu Xiaobin as Director	For	For	Management
3i	Elect Lin Zhijun as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
5	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

### DANONE SA

Ticker: BN
Meeting Date: APR 29, 2021
Record Date: APR 27, 2021 Security ID: F12033134
Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.94 per Share	For	For	Management
4	Reelect Guido Barilla as Director	For	For	Management
5	Reelect Cecile Cabanis as Director	For	For	Management
6	Reelect Michel Landel as Director	For	For	Management
7	Reelect Serpil Timuray as Director	For	For	Management
8	Ratify Appointment of Gilles Schnepp as Director	For	For	Management
9	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
10	Approve Compensation Report of Corporate Officers	For	For	Management
11	Approve Compensation of Emmanuel Faber, Chairman and CEO	For	For	Management
12	Approve Remuneration Policy of Corporate Officers	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Aggregate Amount of EUR 1.25 Million Approve Remuneration Policy of	For	For	Management
15	Directors Authorize Repurchase of Up to 10	For	For	Management
16	Percent of Issued Share Capital Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	- 0-	- 0-	1141149
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal	For	For	Management
18	Amount of EUR 17 Million Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capital Increase of Up to	For	For	Management



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	EUR 17 Million for Future Exchange			
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 43 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
24	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management
27	Approve Remuneration Policy of Executive Corporate Officers	For	For	Management
28	Approve Compensation Report of Emmanuel Faber, Chairman and CEO Until 14 March 2021	For	For	Management
29	Request Directors to Present to Shareholders the Following: Strategic Vision for the Group; Position on Corporate Purpose; Approach to Environmental Matters; Opinion on Companys Governance Organization	None	None	Shareholder

## DANSKE BANK A/S

Ticker: DANSKE
Meeting Date: MAR 16, 2021
Record Date: MAR 09, 2021 Security ID: K22272114 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of DKK 2 Per Share			
4.a	Reelect Martin Blessing as Director	For	For	Management
4.b	Reelect Lars-Erik Brenoe as Director	For	Abstain	Management
4.c	Reelect Karsten Dybvad as Director	For	Abstain	Management
4.d	Reelect Raija-Leena Hankonen as	For	Abstain	Management
	Director			
4.e	Reelect Bente Avnung Landsnes as	For	For	Management
	Director			
4.f	Reelect Jan Thorsgaard Nielsen as	For	For	Management
	Director			
<b>4.</b> g	Reelect Carol Sergeant as Director	For	For	Management
4.h	Reelect Gerrit Zalm as Director	For	For	Management
4.i	Elect Topi Manner as Director	For	Abstain	Management
4.j	Elect Lars Wismann as New Director	Abstain	Abstain	Shareholder
5	Ratify Deloitte as Auditors	For	For	Management
6.a	Approve Creation of DKK 1.72 Billion	For	For	Management
	Pool of Capital with Preemptive Rights			
6.b	Approve Creation of DKK 1.5 Billion	For	For	Management
	Pool of Capital without Preemptive			
	Rights			
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Remuneration Report (Advisory	For	Against	Management
	Vote)			
9	Approve Remuneration of Directors in	For	For	Management
	the Amount of DKK 2.6 Million for			
	Chairman, DKK 1.3 Million for Vice			
	Chair and DKK 660,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
10	Approve Guidelines for Incentive-Based	For	Against	Management
	Compensation for Executive Management			
	and Board			

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Leadership Team, Other Former and
Current Members of Management, External Auditors as well as Signing Auditors Authorize Editorial Changes to Adopted For 13 For Management Resolutions in Connection with Registration with Danish Authorities 14 None None Management Other Business DAQIN RAILWAY CO., LTD. Security ID: Y1997H108 Meeting Type: Annual 601006 Meeting Date: MAY 25, 2021 Record Date: MAY 19, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Financial Statements and Management For For Financial Budget Report 4 Approve Profit Distribution For Management For Approve Annual Report and Summary Approve Appointment of Financial For Management For 6 Management For For Auditor 7 Approve Appointment of Internal Against Management For Control Auditor 8.1 Elect Wang Daokuo as Director For For Shareholder Elect Hao Shengyue as Director 9.1 Management For For 10.1 Elect Yu Feng as Supervisor Against For Management DAR AL ARKAN REAL ESTATE DEVELOPMENT CO. Security ID: M2723D109 Meeting Type: Annual 4300 Meeting Date: JUN 28, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company	For	For	Management
	Operations for FY 2020			
2	Approve Auditors' Report on Company	For	For	Management
	Financial Statements for FY 2020			
3	Accept Financial Statements and	For	For	Management
	Statutory Reports for FY 2020			
4	Ratify Auditors and Fix Their	For	Abstain	Management
	Remuneration for Q2, Q3 and Annual			
	Statement of FY 2021 and Q1 of FY 2022			
5	Approve Related Party Transactions Re:	For	For	Management
	Saudi Housing Finance			
6	Approve Related Party Transactions Re:	For	For	Management
	Al Khair Capital			
7	Approve Discharge of Directors for FY	For	Against	Management
	2020			
8	Amend Nomination and Remuneration	For	For	Management
	Committee Charter			

## DASHENLIN PHARMACEUTICAL GROUP CO., LTD.

603233 Security ID: Y19984106 Ticker: Meeting Date: MAY 18, 2021 Record Date: MAY 12, 2021 Meeting Type: Annual



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	For	Management
5	Approve Report of the Independent Directors	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve Profit Distribution and Capitalization of Capital Reserves	For	For	Management
8	Approve Appointment of Financial Auditor and Internal Control Auditor	For	For	Management
9	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	Management
10	Approve Daily Related Party Transactions	For	For	Management

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## DASSAULT AVIATION SA

Ticker: AM Security ID: F24539102 Meeting Date: MAY 11, 2021 Meeting Type: Annual/Special Record Date: MAY 07, 2021

# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 12.3 per Share	For	For	Management
4	Approve Compensation of Directors	For	For	Management
5	Approve Compensation of Eric Trappier, Chairman and CEO	For	Against	Management
6	Approve Compensation of Loik Segalen, Vice-CEO	For	Against	Management
7	Approve Remuneration Policy of Directors	For	For	Management
8	Approve Remuneration Policy of Chairman and CEO	For	Against	Management
9	Approve Remuneration Policy of Vice-CEO	For	Against	Management
10	Ratify Agreement on the Insurance Policy of Directors and Corporate Officers (RCMS)	For	Against	Management
11	Ratify Agreement for the Acquisition of Dassault Aviation of Land and Buildings at Argonay, Merignac, Martignas and Saint-Cloud	For	Against	Management
12	Ratify Agreement for the Commercial Lease of Merignac and Martignas	For	Against	Management
13	Ratify Agreement for the Extension of Dassault Aviation Commercial Lease in Argenteuil	For	Against	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve 1-for-10 Stock Split	For	For	Management
17	Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Elect Thierry Dassault as Director	For	For	Management
19	Elect Besma Boumaza as Director	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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#### DASSAULT SYSTEMES SA

Ticker: DSY Security ID: F2457H472
Meeting Date: MAY 26, 2021
Record Date: MAY 24, 2021

Security ID: F2457H472
Meeting Type: Annual/Special



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			_
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.56 per Share	-	-	
4	Approve Auditors' Special Report on	For	For	Management
_	Related-Party Transactions Mentioning		- 0-	
	the Absence of New Transactions			
5	Approve Remuneration Policy of	For	Against	Management
•	Corporate Officers	101	11941111111	nanagemene
6	Approve Compensation of Charles	For	For	Management
J	Edelstenne, Chairman of the Board	FOI	FOI	Management
7	Approve Compensation of Bernard	For	Against	Management
,	Charles, Vice Chairman of the Board	FOI	Against	Management
	and CEO	E	T	Managana
8	Approve Compensation Report of	For	For	Management
•	Corporate Officers		=	36
9	Reelect Odile Desforges as Director	For	For	Management
10	Reelect Soumitra Dutta as Director	For	Against _	Management
11	Ratify Appointment of Pascal Daloz as	For	For	Management
	Interim Director	_	_	
12	Authorize Repurchase of Up to 5	For	For	Management
	Million Issued Share Capital			
13	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
14	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 12 Million			
15	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 12 Million			
16	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private			_
	Placements up to Aggregate Nominal			
	Amount of EUR 12 Million			
17	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Under Items 14-16			
18	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 12 Million for Bonus			
	Issue or Increase in Par Value			
19	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for		- 0-	
	Contributions in Kind			
20	Authorize up to 1.5 Percent of Issued	For	For	Management
20	Capital for Use in Restricted Stock	101	101	Management
	Plans			
21	Authorize Capital Issuances for Use in	For	For	Management
21	Employee Stock Purchase Plans	FOI	FOI	Management
22	Authorize Capital Issuances for Use in	For	For	Management
44		FOI	FOI	Management
	Employee Stock Purchase Plans Reserved			
	for Employees and Corporate Officers			
22	of International Subsidiaries	To m	Tion.	Managa
23	Approve 5-for-1 Stock Split	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
	Documents/Other Formalities			

# DAVIDE CAMPARI-MILANO NV

Ticker: CPR
Meeting Date: SEP 18, 2020
Record Date: AUG 21, 2020 Security ID: N24565108 Meeting Type: Special

# 1 2	Proposal Open Meeting Approve Reduction in Share Capital and Amend Articles to Reflect Changes in Capital	Mgt Rec None For	Vote Cast None For	Sponsor Management Management
3	Approve Implementation of Clause 13.11 and Amend Articles of Association	For	Against	Management



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**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult OC

**4** 5 Elect Fabio Facchini as Director For For Management Approve Remuneration Policy For Against Management 6 7 Allow Questions Close Meeting None None Management None None Management

#### DAVIDE CAMPARI-MILANO NV

Security ID: N24565108 Meeting Type: Annual Ticker: CPR Meeting Date: APR 08, 2021 Record Date: MAR 11, 2021

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2.a	Receive Annual Report (Non-Voting)	None	None	Management
2.b	Approve Remuneration Report	For	For	Management
2.c	Discussion on Company's Corporate Governance Structure	None	None	Management
2.d	Adopt Financial Statements	For	For	Management
3.a	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			_
3.b	Approve Dividends	For	For	Management
4.a	Approve Discharge of Executive Directors	For	For	Management
4.b	Approve Discharge of Non-Executive Directors	For	For	Management
5	Approve Employee Share Ownership Plan	For	For	Management
6	Approve Extra Mile Bonus Plan	For	For	Management
7	Approve Stock Option Plan	For	Against	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Ratify Ernst & Young Accountants LLP as Auditors	For	For	Management

## DB INSURANCE CO., LTD.

Security ID: Y2096K109 Meeting Type: Annual 005830 Ticker: Meeting Date: MAR 26, 2021

Record Date: DEC 31, 2020

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Allocation of Income	FOI	FOI	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Choi Jeong-ho as Outside Director	For	For	Management
3.2	Elect Moon Jeong-suk as Outside	For	For	Management
	Director			_
3.3	Elect Kim Jeong-nam as Inside Director	For	For	Management
3.4	Elect Jeong Jong-pyo as Inside Director	For	For	Management
4	Elect Kim Seong-guk as Outside	For	For	Management
	Director to Serve as an Audit			_
	Committee Member			
5.1	Elect Choi Jeong-ho as a Member of	For	For	Management
	Audit Committee			-
5.2	Elect Moon Jeong-suk as a Member of	For	For	Management
	Audit Committee			
6	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

## DCC PLC

Security ID: G2689P101 Meeting Type: Annual Ticker: DCC Meeting Date: JUL 17, 2020 Record Date: JUL 15, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5(a)	Re-elect Mark Breuer as Director	For	For	Management



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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 257 of 1522 Re-elect Caroline Dowling as Director Elect Tufan Erginbilgic as Director 5(b) 5(c) For For Management For For Management 5 (d) Re-elect David Jukes as Director For For Management 5(e) 5(f) Re-elect Pamela Kirby as Director Re-elect Jane Lodge as Director For For Management Management For For 5 (g) 5 (h) Re-elect Cormac McCarthy as Director For For Management Re-elect John Moloney as Director Re-elect Donal Murphy as Director Re-elect Mark Ryan as Director For For Management 5(i) 5(j) For Management For For For Management 6 Authorise Board to Fix Remuneration of For For Management Auditors Authorise Issue of Equity
Authorise Issue of Equity without 7 Management For For 8 For For Management Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital 9 For For Management Investment 10 Authorise Market Purchase of Shares For For Management 11 Authorise Reissuance Price Range of For For Management Treasury Shares Amend Long Term Incentive Plan 12 For For Management DCC PLC Security ID: G2689P101 Meeting Type: Special Ticker: DCC Meeting Date: FEB 04, 2021 Record Date: FEB 02, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Approve Migration of the Migrating Management For For Shares to Euroclear Bank's Central Securities Depository Adopt New Articles of Association 2 Management For For Authorise Company to Take All Actions 3 For Management For to Implement the Migration DELIVERY HERO SE Security ID: D1T0KZ103
Meeting Type: Annual Ticker: DHER Meeting Date: JUN 16, 2021 Record Date: Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and Statutory Reports for Fiscal Year 2020 1 None None Management (Non-Voting) Approve Discharge of Management Board 2 For For Management for Fiscal Year 2020 Approve Discharge of Supervisory Board For 3.1 Against Management Member Martin Enderle for Fiscal Year 2020 Approve Discharge of Supervisory Board For 3.2 For Management Member Hilary Gosher for Fiscal Year Approve Discharge of Supervisory Board For 3.3 Against Management Member Patrick Kolek for Fiscal Year Approve Discharge of Supervisory Board For 3.4 For Management Member Bjoern Ljungberg for Fiscal Year 2020 3.5 Approve Discharge of Supervisory Board For For Management Member Vera Stachowiak for Fiscal Year 2020 Approve Discharge of Supervisory Board For 3.6 For Management Member Christian Graf von Hardenberg for Fiscal Year 2020 Approve Discharge of Supervisory Board For 3.7 For Management Member Jeanette Gorgas for Fiscal Year 2020 3.8 Approve Discharge of Supervisory Board For For Management

Member Nils Engvall for Fiscal Year

2020



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 258 of 1522 Approve Discharge of Supervisory Board 3.9 For Against Management Member Gabriella Ardbo for Fiscal Year Approve Discharge of Supervisory Board For Member Gerald Taylor for Fiscal Year 3.10 For Management 2020 4 Ratify KPMG AG as Auditors for Fiscal For For Management Year 2021 5 Approve Remuneration Policy For Against Management 6 Approve Remuneration of Supervisory For For Management Board 7 Approve Creation of EUR 13.7 Million For For Management Pool of Capital without Preemptive Rights 8 Approve Issuance of Warrants/Bonds For For Management with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 14 Million Pool of Capital to Guarantee Conversion Rights; Amend 2019 Resolution Approve Creation of EUR 6.9 Million Pool of Capital for Employee Stock Management 9 For For Purchase Plan 10 Approve Stock Option Plan for Key For For Management Employees; Approve Creation of EUR 5 Million Pool of Conditional Capital to Guarantee Conversion Rights Authorize Share Repurchase Program and For Management 11 For Reissuance or Cancellation of Repurchased Shares 12 Authorize Use of Financial Derivatives For For Management when Repurchasing Shares DELTA ELECTRONICS, INC. Security ID: Y20263102 Meeting Type: Annual Ticker: 2308 Meeting Date: JUN 11, 2021 Record Date: APR 12, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 2 Approve Financial Statements For For Management Approve Profit Distribution For For Management

Elect YANCEY HAI, with SHAREHOLDER NO. 38010, as Non-Independent Director 3.1 Management For For Elect MARK KO, with Shareholder No. 15314, as Non-Independent Director 3.2 For For Management Elect BRUCE CH CHENG, with SHAREHOLDER For 3.3 For Management NO.1, as Non-Independent Director Elect PING CHENG, with SHAREHOLDER NO. 43, as Non-Independent Director 3.4 For For Management Elect SIMON CHANG, with SHAREHOLDER NO. For 3.5 For Management 19, as Non-Independent Director Elect VICTOR CHENG, with SHAREHOLDER 3.6 For Management For NO.44, as Non-Independent Director 3.7 Elect JI-REN LEE, with ID NO. For For Management Y120143XXX, as Independent Director Elect SHYUE-CHING LU, with ID NO. 3.8 For For Management H100330XXX, as Independent Director Elect ROSE TSOU, with ID NO. E220471XXX, as Independent Director Elect JACK J.T. HUANG, with ID NO. 3.9 For For Management 3.10 For For Management A100320XXX, as Independent Director Approve Release of Restrictions of For For Management Competitive Activities of Directors

## DEMANT A/S

Ticker: DEMANT Security ID: K3008M105 Meeting Date: MAR 05, 2021 Meeting Type: Annual

Record Date: FEB 26, 2021



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JPMORGAN Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 3\*
SIX CIRCLES TRUST N- LNF EDG UIt 0C

	20 111001 12			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Remuneration Report (Advisory	For	Against	Management
5	Vote) Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
6a	Reelect Niels B. Christiansen as Director	For	Abstain	Management
6b	Reelect Niels Jacobsen as Director	For	Abstain	Management
6c	Reelect Anja Madsen as Director	For	For	Management
6d	Elect Sisse Fjelsted Rasmussen as New	For	For	Management
ou.	Director	101	101	nanagement
6e	Elect Kristian Villumsen as New Director	For	For	Management
7	Ratify Deloitte as Auditors	For	For	Management
8a	Approve DKK 112,667 Reduction in Share Capital via Share Cancellation for Transfer to Shareholders	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For	Management
8d	Approve Company Announcements in English	For	For	Management
8e	Allow Shareholder Meetings to be Held by Electronic Means Only	For	For	Management
8f	Approve Creation of DKK 10 Million Pool of Capital with or without Preemptive Rights; Authorize Conditional Capital of DKK 2.5 Million for Issuance of Shares to Key Employees	For	Against	Management
8g	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
9	Other Business	None	None	Management

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## DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898 Meeting Date: MAY 27, 2021 Meeting Type: Annual Record Date:

ш	Promoso 1	Mark Dom	Wata Cast	G
# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	None	None	Management
2.1	Approve Discharge of Management Board Member Christian Sewing for Fiscal Year 2020	For	For	Management
2.2	Approve Discharge of Management Board Member Karl von Rohr for Fiscal Year 2020	For	For	Management
2.3	Approve Discharge of Management Board Member Fabrizio Campelli for Fiscal Year 2020	For	For	Management
2.4	Approve Discharge of Management Board Member Frank Kuhnke for Fiscal Year 2020	For	For	Management
2.5	Approve Discharge of Management Board Member Bernd Leukert for Fiscal Year 2020	For	For	Management
2.6	Approve Discharge of Management Board Member Stuart Lewis for Fiscal Year 2020	For	For	Management
2.7	Approve Discharge of Management Board Member James von Moltke for Fiscal Year 2020	For	For	Management
2.8	Approve Discharge of Management Board	For	For	Management



JPMORGAN Donnelley Financial VDI-WT-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 3\*
SIX CIRCLES TRUST N
Member Alexander von zur Muehlen (from August 1, 2020) for Fiscal Year 2020

IX CINCL	ES INUSI IN-			
	Member Alexander von zur Muehlen (from August 1, 2020) for Fiscal Year 2020			
2.9	Approve Discharge of Management Board Member Christiana Riley for Fiscal Year 2020	For	For	Management
2.10	Approve Discharge of Management Board Member Stefan Simon (from August 1,	For	For	Management
2.11	2020) for Fiscal Year 2020 Approve Discharge of Management Board Member Werner Steinmueller (until July	For	For	Management
3.1	31, 2020) for Fiscal Year 2020 Approve Discharge of Supervisory Board Member Paul Achleitner for Fiscal Year	For	For	Management
3.2	2020 Approve Discharge of Supervisory Board Member Detlef Polaschek for Fiscal	For	For	Management
3.3	Year 2020 Approve Discharge of Supervisory Board Member Ludwig Blomeyer - Bartenstein for Fiscal Year 2020	For	For	Management
3.4	Approve Discharge of Supervisory Board Member Frank Bsirske for Fiscal Year 2020	For	For	Management
3.5	Approve Discharge of Supervisory Board Member Mayree Clark for Fiscal Year 2020	For	For	Management
3.6	Approve Discharge of Supervisory Board Member Jan Duscheck for Fiscal Year 2020	For	For	Management
3.7	Approve Discharge of Supervisory Board Member Gerhard Eschelbeck for Fiscal Year 2020	For	For	Management
3.8	Approve Discharge of Supervisory Board Member Sigmar Gabriel (from March 11, 2020) for Fiscal Year 2020	For	For	Management
3.9	Approve Discharge of Supervisory Board Member Katherine Garrett-Cox (until May 20, 2020) for Fiscal Year 2020	For	For	Management
3.10	Approve Discharge of Supervisory Board Member Timo Heider for Fiscal Year 2020	For	For	Management
3.11	Approve Discharge of Supervisory Board Member Martina Klee Fiscal Year 2020	For	For	Management
3.12	Approve Discharge of Supervisory Board Member Henriette Mark for Fiscal Year 2020	For	For	Management
3.13	Approve Discharge of Supervisory Board Member Gabriele Platscher for Fiscal Year 2020	For	For	Management
3.14	Approve Discharge of Supervisory Board Member Bernd Rose for Fiscal Year 2020	For	For	Management
3.15	Approve Discharge of Supervisory Board Member Gerd Schuetz for Fiscal Year 2020	For	For	Management
3.16	Approve Discharge of Supervisory Board Member Stephan Szukalski for Fiscal Year 2020	For	For	Management
3.17	Approve Discharge of Supervisory Board Member John Thain for Fiscal Year 2020	For	For	Management
3.18	Approve Discharge of Supervisory Board Member Michele Trogni for Fiscal Year 2020	For	For	Management
3.19	Approve Discharge of Supervisory Board Member Dagmar Valcarcel for Fiscal Year 2020	For	For	Management
3.20	Approve Discharge of Supervisory Board Member Theodor Weimer (from May 20, 2020) for Fiscal Year 2020	For	For	Management
3.21	Approve Discharge of Supervisory Board Member Norbert Winkeljohann for Fiscal Year 2020	For	For	Management
4	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
7	Authorize Repurchase of Up to Five Percent of Issued Share Capital for	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 261 of 1522 Trading Purposes
Approve Remuneration Policy For Management For 9 Approve Remuneration of Supervisory For Management For Board Approve Creation of EUR 512 Million 10 For For Management Pool of Capital without Preemptive Rights Approve Creation of EUR 2 Billion Pool For 11 For Management of Capital with Preemptive Rights
Approve Affiliation Agreement with
VOEB-ZVD Processing GmbH 12 For For Management 13 Elect Frank Witter to the Supervisory For For Management Board

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#### DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119 Meeting Date: MAY 19, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5.1	Elect Karl-Heinz Floether to the Supervisory Board	For	For	Management
5.2	Elect Andreas Gottschling to the Supervisory Board	For	For	Management
5.3	Elect Martin Jetter to the Supervisory Board	For	For	Management
5.4	Elect Barbara Lambert to the Supervisory Board	For	For	Management
5.5	Elect Michael Ruediger to the Supervisory Board	For	For	Management
5.6	Elect Charles Stonehill to the Supervisory Board	For	For	Management
5.7	Elect Clara-Christina Streit to the Supervisory Board	For	For	Management
5.8	Elect Chong Lee Tan to the Supervisory Board	For	For	Management
6	Approve Creation of EUR 19 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Amend Articles Re: AGM Location	For	For	Management
9	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For	Management

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## DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106 Meeting Date: MAY 04, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2	Approve Discharge of Management Board for Fiscal Year 2020	For	Did Not Vote	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Did Not Vote	Management
4.1	Elect Angela Titzrath to the Supervisory Board	For	Did Not Vote	Management
4.2	Elect Michael Kerkloh to the Supervisory Board	For	Did Not Vote	Management
4.3	Elect Britta Seeger to the Supervisory Board	For	Did Not Vote	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 262 of 1522 Did Not Vote Management 5 Approve Remuneration of Supervisory For Board 6 Approve Issuance of Warrants/Bonds For Did Not Vote Management with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 153 Million Pool of Capital to Guarantee Conversion Rights Approve Creation of EUR 5.5 Billion Pool of Capital with Preemptive Rights 7 For Did Not Vote Management Ratify Ernst & Young GmbH as Auditors 8 For Did Not Vote Management for Fiscal Year 2021 \_\_\_\_\_\_ DEUTSCHE POST AG Ticker: DPW Security ID: D19225107 Meeting Date: AUG 27, 2020 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor Proposal Receive Financial Statements and 1 None None Management Statutory Reports for Fiscal 2019 (Non-Voting) 2 Approve Allocation of Income and For For Management Dividends of EUR 1.15 per Share 3 Approve Discharge of Management Board For For Management for Fiscal 2019 4 Approve Discharge of Supervisory Board For Management For for Fiscal 2019 Ratify PricewaterhouseCoopers GmbH as 5 Management For For Auditors for Fiscal 2020 6.1 Elect Joerg Kukies to the Supervisory For For Management Board 6.2 Elect Lawrence Rosen to the Management For For Supervisory Board 7 Approve Stock Option Plan for Key For For Management Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights 8 Approve Issuance of Warrants/Bonds For For Management with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion Rights 9.1 Amend Articles Re: Online Participation For For Management 9.2 Amend Articles Re: Interim Dividend Management ForFor \_\_\_\_\_\_ DEUTSCHE POST AG Security ID: D19225107 Meeting Type: Annual Ticker: DPW Meeting Date: MAY 06, 2021 Record Date: Mgt Rec Vote Cast Sponsor ï Receive Financial Statements and Statutory Reports for Fiscal Year 2020 None None Management

For

Against

Management

Management

Management

Management

Management

Management

Management

(Non-Voting)

Board

for Fiscal Year 2020

for Fiscal Year 2020

Approve Allocation of Income and

Approve Discharge of Management Board

Ratify PricewaterhouseCoopers GmbH as

Elect Katja Windt to the Supervisory

Elect Nikolaus von Bomhard to the

Approve Discharge of Supervisory Board For

Dividends of EUR 1.35 per Share

Auditors for Fiscal Year 2021 Elect Ingrid Deltenre to the Supervisory Board

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3

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6.1

6.2

6.3



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 263 of 1522 Supervisory Board Approve Creation of EUR 130 Million 7 For For Management Pool of Capital without Preemptive Rights 8 Authorize Share Repurchase Program and For Management For Reissuance or Cancellation of Repurchased Shares Authorize Use of Financial Derivatives For 9 Management For when Repurchasing Shares Approve Remuneration Policy 10 For For Management 11 Approve Remuneration of Supervisory Management For For Board DEUTSCHE TELEKOM AG Security ID: D2035M136 Meeting Type: Annual Meeting Date: APR 01, 2021 Record Date: Mgt Rec Vote Cast Proposal Sponsor Receive Financial Statements and Statutory Reports for Fiscal Year 2020 ï None Management None (Non-Voting) 2 Approve Allocation of Income and For For Management Dividends of EUR 0.60 per Share Approve Discharge of Management Board 3 For For Management for Fiscal Year 2020 Approve Discharge of Supervisory Board Against Management For for Fiscal Year 2020 5.1 Ratify PricewaterhouseCoopers GmbH as For Management For Auditors for Fiscal Year 2021 5.2 Ratify PricewaterhouseCoopers GmbH as For For Management Auditors for the 2021 Interim Financial Statements 5.3 Ratify PricewaterhouseCoopers GmbH as Management For For Auditors for the First Quarter of Fiscal Year 2021 5.4 Ratify PricewaterhouseCoopers GmbH as For For Management Auditors for the Third Quarter of Fiscal Year 2021 and First Quarter of Fiscal Year 2022 Elect Helga Jung to the Supervisory 6 Management For For Board 7 Authorize Share Repurchase Program and For For Management Reissuance or Cancellation of Repurchased Shares 8 Authorize Use of Financial Derivatives For For Management when Repurchasing Shares Approve Remuneration Policy Against For Management 10 Approve Remuneration of Supervisory For For Management Board Amend Articles Re: Shareholders' Right Against Shareholder 11 For to Participation during the Virtual Meeting \_\_\_\_\_\_ DEUTSCHE WOHNEN SE Security ID: D2046U176 Meeting Type: Annual Ticker: DWNI Meeting Date: JUN 01, 2021 Record Date: MAY 10, 2021 Proposal Mat Rec Vote Cast Sponsor # 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 Management None None (Non-Voting) Approve Allocation of Income and 2 For For Management Dividends of EUR 1.03 per Share Approve Discharge of Management Board Member Michael Zahn for Fiscal Year For For Management 2020 3.2 Approve Discharge of Management Board For For Management

Member Philip Grosse for Fiscal Year

2020



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 264 of 1522 Approve Discharge of Management Board 3.3 For For Management Member Henrik Thomsen for Fiscal Year Approve Discharge of Management Board Member Lars Urbansky for Fiscal Year 3.4 Management For For 2020 4.1 Approve Discharge of Supervisory Board For Against Management Member Matthias Huenlein for Fiscal Year 2020 Approve Discharge of Supervisory Board For Member Juergen Fenk (from June 5, 4.2 For Management 2020) for Fiscal Year 2020 Approve Discharge of Supervisory Board For Member Arwed Fischer for Fiscal Year 4.3 For Management 2020 Approve Discharge of Supervisory Board For For Management Member Kerstin Guenther (from June 5, 2020) for Fiscal Year 2020 4.5 Approve Discharge of Supervisory Board For For Management Member Tina Kleingarn for Fiscal Year 2020 Approve Discharge of Supervisory Board For 4.6 For Management Member Andreas Kretschmer (until June 5, 2020) for Fiscal Year 2020 Approve Discharge of Supervisory Board 4.7 For For Management Member Florian Stetter for Fiscal Year 2020 5 Ratify KPMG AG as Auditors for Fiscal For For Management Year 2021 6 Elect Florian Stetter to the Management For For Supervisory Board 7 Approve Remuneration Policy Management For For 8 Approve Remuneration of Supervisory Management For For Board Amend Articles Re: Participation of Supervisory Board Members in the 9 Management For For Annual General Meeting by Means of Audio and Video Transmission Authorize Share Repurchase Program and For 10 For Management Reissuance or Cancellation of Repurchased Shares (item withdrawn)
Authorize Use of Financial Derivatives For 11 Management For when Repurchasing Shares (item withdrawn)

# DIAGEO PLC

DGE Security ID: G42089113 Meeting Date: SEP 28, 2020 Record Date: SEP 24, 2020 Meeting Type: Annual

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
<u>4</u> 5	Elect Melissa Bethell as Director	For	For	Management
6	Re-elect Javier Ferran as Director	For	For	Management
7	Re-elect Susan Kilsby as Director	For	For	Management
8	Re-elect Lady Mendelsohn as Director	For	For	Management
9	Re-elect Ivan Menezes as Director	For	For	Management
10	Re-elect Kathryn Mikells as Director	For	For	Management
11	Re-elect Alan Stewart as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors	- 0-		
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors	- 0-		
14	Authorise EU Political Donations and	For	For	Management
	Expenditure	101	101	nanagement
15	Authorise Issue of Equity	For	For	Management
16	Amend Diageo 2001 Share Incentive Plan	For	For	Management
17	Approve Diageo 2020 Sharesave Plan	For	For	Management
18	Approve Diageo Deferred Bonus Share	For	For	Management
10	Plan	FOI	FOL	management
10	<del></del>	Ton	To m	Managamant
19	Authorise the Company to Establish	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 265 of 1522 International Share Plans 20 Authorise Issue of Equity without For For Management Pre-emptive Rights 21 Authorise Market Purchase of Ordinary For For Management Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Adopt New Articles of Association 22 For For Management 23 For Management For Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership 24 For For Management Trust Transactions DIASORIN SPA Security ID: T3475Y104
Meeting Type: Annual/Special Ticker: DIA Meeting Date: APR 22, 2021 Record Date: APR 13, 2021 Mgt Rec Vote Cast Proposal Sponsor 1.1 Accept Financial Statements and Management For For Statutory Reports
Approve Allocation of Income 1.2 For For Management 2.1 Approve Remuneration Policy For Against Management Approve Second Section of the For Against Management Remuneration Report Approve Stock Option Plan 3 For For Management 4 Authorize Share Repurchase Program and For Management For Reissuance of Repurchased Shares
Amend Company Bylaws: Articles 3, 8, For
9-bis, 11 and 18
Deliberations on Possible Legal Action None 1 For Management Α Against Management Against Directors if Presented by Shareholders \_\_\_\_\_\_ DIGI.COM BERHAD Security ID: Y2070F100 Meeting Type: Annual 6947 Meeting Date: MAY 18, 2021 Record Date: MAY 04, 2021 Sponsor Mgt Rec Vote Cast 1 Elect Yasmin Binti Aladad Khan as Management Against For Director 2 Elect Randi Wiese Heirung as Director For For Management Elect Wenche Marie Agerup as Director Approve Directors' Fees and Benefits 3 For Against Management 4 Management For For5 Approve Ernst & Young PLT as Auditors For For Management and Authorize Board to Fix Their Remuneration Approve Renewal of Shareholders' 6 For For Management Mandate for Recurrent Related Party Transactions Amend Articles of Association 1 For For Management DINO POLSKA SA Security ID: X188AF102 Meeting Type: Annual DNP Ticker: Meeting Date: JUN 18, 2021 Record Date: JUN 02, 2021 Proposal Mgt Rec Vote Cast Sponsor Open Meeting Management 1 2 3 None None Elect Meeting Chairman Management For For Acknowledge Proper Convening of Meeting None None Management Approve Agenda of Meeting For For Management Receive Management Board Report on Company's and Group's Operations, None None Management

Financial Statements, and Management Board Proposal on Allocation of Income

and Dividends



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	20 111001 11			
6	Receive Supervisory Board Reports on	None	None	Management
	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			
7	Receive Supervisory Board Requests on	None	None	Management
,	Approval of Management Board Report on	MOHE	NOILE	Management
	Company's and Group's Operations,			
	Financial Statements, Management Board			
	Proposal on Allocation of Income and			
	Dividends, and Discharge of Management			
	Board Members			
8.1	Approve Management Board Report on	For	For	Management
	Company's Operations; Approve			
	Management Board Report on Group's			
	Operations			
8.2 8.3	Approve Financial Statements Approve Consolidated Financial	For For	For For	Management
0.5	Statements	FOL	FOL	Management
9	Approve Allocation of Income and	For	For	Management
-	Omission of Dividends			
10.1	Approve Discharge of Szymon Piduch	For	For	Management
	(CEO)			_
10.2	Approve Discharge of Michal Krauze	For	For	Management
40.0	(Management Board Member)	_	_	
10.3	Approve Discharge of Michal Muskala	For	For	Management
10.4	(Management Board Member)	For	For	Wanagamant.
10.4	Approve Discharge of Izabela Biadala (Management Board Member)	FOL	FOL	Management
11.1	Approve Discharge of Tomasz Biernacki	For	Against	Management
	(Supervisory Board Chairman)	- 0-		1141149 01110
11.2	Approve Discharge of Eryk Bajer	For	For	Management
	(Supervisory Board Member)			_
11.3	Approve Discharge of Slawomir Jakszuk	For	For	Management
	(Supervisory Board Member)	_	_	
11.4	Approve Discharge of Piotr Nowjalis	For	For	Management
44 -	(Supervisory Board Member)		<b>-</b>	37
11.5	Approve Discharge of Maciej Polanowski (Supervisory Board Member)	For	For	Management
11.6	Approve Discharge of Szymon Piduch	For	For	Management
11.0	(Supervisory Board Member)	FOI	FOI	Management
12	Approve Remuneration Report	For	Against	Management
13	Fix Number of Supervisory Board Members		For	Management
14.1	Elect Supervisory Board Member	For	Against	Management
14.2	Elect Supervisory Board Member	For	Against	Management
14.3	Elect Supervisory Board Member	For	Against	Management
14.4	Elect Supervisory Board Member	For	Against	Management
15	Approve Remuneration of Supervisory	For	Against	Management
1.0	Board Members		•••••	
16	Close Meeting	None	None	Management

## DIRECT LINE INSURANCE GROUP PLC

Ticker: DLG Security ID: G2871V114
Meeting Date: MAY 13, 2021 Meeting Type: Annual
Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Accept Financial Statements and	For	For	Management
2	Statutory Reports	E	E	Voncest
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Danuta Gray as Director	For	For	Management
5	Re-elect Mark Gregory as Director	For	For	Management
6	Re-elect Tim Harris as Director	For	For	Management
7	Re-elect Penny James as Director	For	For	Management
8	Re-elect Sebastian James as Director	For	For	Management
9	Elect Adrian Joseph as Director	For	For	Management
10	Re-elect Fiona McBain as Director	For	For	Management
11	Re-elect Gregor Stewart as Director	For	For	Management
12	Re-elect Richard Ward as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			•
15	Authorise UK Political Donations and	For	For	Management



Did Not Vote Management

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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 267 of 1522 Expenditure Authorise Issue of Equity 16 For For Management Authorise Issue of Equity without 17 For For Management Pre-emptive Rights Authorise Issue of Equity without 18 For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment 19 Authorise Market Purchase of Ordinary For For Management Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 20 For For Management Authorise Issue of Equity in Relation to an Issue of RT1 Instruments 21 For For Management Authorise Issue of Equity without Pre-emptive Rights in Relation to an 22 Management For For Issue of RT1 Instruments DL HOLDINGS CO., LTD. Security ID: Y1860N109 Meeting Type: Annual 000210 Ticker: Meeting\_Date: MAR 26, 2021 Record Date: DEC 31, 2020 Mat Rec Vote Cast Proposal Sponsor 1 Approve Financial Statements and For Management For Allocation of Income Approve Total Remuneration of Inside 2 For For Management Directors and Outside Directors DNB ASA Security ID: R1640U124 Meeting Type: Special Ticker: DNB Meeting Date: NOV 30, 2020 Record Date: NOV 23, 2020 Mgt Rec Sponsor Vote Cast Elect Chairman of Meeting Approve Notice of Meeting and Agenda Did Not Vote Management Did Not Vote Management 1 For 2 For 3 Designate Inspector(s) of Minutes of For Did Not Vote Management Meeting 4 Approve Merger Agreement with DNB Bank For Did Not Vote Management ASA 5 Authorize Board to Distribute For Did Not Vote Management Dividends up to NOK 9.00 Per Share Authorize Share Repurchase Program and For 6 Did Not Vote Management Reissuance or Cancellation of Repurchased Shares \_\_\_\_\_\_ DNB ASA Security ID: R1640U124 Meeting Type: Annual Ticker: DNB Meeting Date: APR 27, 2021 Record Date: APR 20, 2021 Mat Rec Vote Cast Sponsor 1 2 Open Meeting; Elect Chairman of Meeting None None Management Approve Notice of Meeting and Agenda For Did Not Vote Management Designate Inspector(s) of Minutes of Did Not Vote Management 3 For Meeting 4 Accept Financial Statements and For Did Not Vote Management Statutory Reports
Authorize Board to Distribute Dividends For Did Not Vote Management Did Not Vote Management 5 6 Authorize Share Repurchase Program For 7a Approve Remuneration Statement Did Not Vote Management For (Advisory) 7b Approve Remuneration Policy And Other Terms of Employment For Executive For Did Not Vote Management

Management (Binding)

Approve Company's Corporate Governance For

8



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SIX CIRCLES TRUST N- EDG Ult 0C

Statement
9 Approve Remuneration of Auditors For Did Not Vote Management
10 Consultative Vote on the Future Design None Did Not Vote Shareholder of a Rule in the Articles Regarding the Number of Shareholder-Elected

Members of the Board of Directors

11a Elect Directors, effective from the Merger Date

11b Elect Directors until the Merger Date For Did Not Vote Management

12 Approve Remuneration of Directors and For Did Not Vote Management

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#### DONGFANG ELECTRIC CO., LTD.

Nominating Committee

Ticker: 1072 Security ID: Y20958115 Meeting Date: JUN 29, 2021 Meeting Type: Annual Record Date: JUN 22, 2021

Mat Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of Management For For Directors 2 Approve Report of the Supervisory For For Management Committee 3 Approve Profit Distribution Plan For For Management Approve Audited Financial Statements For For Management 5 Approve Dahua Certified Public For For Management Accountants as Auditors Approve Remuneration of Directors Approve Remuneration of Supervisors 6 7 For For Management For For Management 8 Approve Zhang Jilie as Supervisor For For Management Approve Feng Yong as Supervisor For For Management Approve Repurchase and Cancellation of For Certain Restricted Shares 10 Management For 11.1 Elect Yu Peigen as Director Management For Elect Xu Peng as Director Elect Bai Yong as Director 11.2 For For Management 11.3 For For Management 11.4 Elect Zhang Yanjun as Director For For Management Elect Liu Dengqing as Director Elect Huang Feng as Director 12.1 For For Management 12.2 For For Management 12.3 Elect Ma Yongqiang as Director For For Management

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### DONGFANG ELECTRIC CO., LTD.

Ticker: 1072 Security ID: Y20958115 Meeting Date: JUN 29, 2021 Meeting Type: Special Record Date: JUN 22, 2021

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Repurchase and Cancellation of For For Management
Certain Restricted Shares

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### DONGFENG MOTOR GROUP COMPANY LIMITED

Ticker: 489 Security ID: Y21042109
Meeting Date: JUN 18, 2021 Meeting Type: Annual
Record Date: JUN 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Independent Auditor's Report and Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Proposal and Authorize Board to Deal with Issues in Relation to the Distribution of Final Dividend	For	For	Management
5	Authorize Board to Deal with All Issues in Relation to the Distribution	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF of Interim Dividend 6 Approve PricewaterhouseCoopers as For For Management International Auditor and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration 7 Authorize Board to Fix Remuneration of For For Management Directors and Supervisors 8 Elect Huang Wai as Director For For Management Approve Re-Designation of Yang Qing from Non-Executive Director to For For Management Executive Director Approve Issuance of Equity or Equity-Linked Securities without 10 For Against Management Preemptive Rights for Domestic Shares and H Shares and Related Transactions \_\_\_\_\_\_ DONGXING SECURITIES CO., LTD. Security ID: Y209G1100 Meeting Type: Annual 601198 Meeting Date: JUN 22, 2021 Record Date: JUN 15, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Approve Report of the Board of Management For ForDirectors 2 Approve Report of the Board of For Management For Supervisors Approve Annual Report and Summary For For Management Approve Related Party Transactions with China Orient Asset Management Co. 4.1 Management For For Ltd. Approve Related Party Transactions 4.2 For For Management with Other Related Legal Entities Approve Related Party Transactions with Related Natural Persons 4.3 For For Management Approve Financial Statements For For Management 5 6 7 Approve Profit Distribution
Approve Securities Investment Scale For For Management For For Management 8.1 Approve Issuer For Against Management 8.2 Approve Type Approve Period For Against Management Against For Management Approve Issue Price and Interest Rate Approve Issue Size 8.4 For Against Management Against 8.5 For Management 8.6 Approve Currency Against For Management Approve Guarantees and Other Credit 8.7 For Against Management Enhancement Arrangements Approve Use of Proceeds For Approve Target Subscribers and Placing For 8.8 Against Management Management 8.9 Against Arrangement for Shareholders 8.10 Approve Safeguard Measures of Debts For Against Management Repayment Approve Listing 8.11 For Against Management 8.12 Approve Authorization of Board to Against Management For Handle All Related Matters Approve Resolution Validity Period 8.13 For Against Management DOOSAN BOBCAT, INC. Security ID: Y2103B100 Meeting Type: Annual 241560 Ticker: Meeting Date: MAR 24, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and For For Management Allocation of Income 2 Amend Articles of Incorporation For For Management Elect Cho Duckje as Inside Director For For Management Elect Cho Whan-bok as Outside Director to Serve as an Audit Committee Member Approve Total Remuneration of Inside 4 For For Management

For

For

Management

5

Directors and Outside Directors



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN Donnelley Financial** 

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DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO., LTD.

Security ID: Y2102C109 Meeting Type: Annual 034020 Meeting Date: MAR 30, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			-
2	Elect Park Sang-hyun as Inside Director	For	For	Management
3	Elect Bae Jin-han as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

DOOSAN HEAVY INDUSTRIES & CONSTRUCTION CO., LTD.

Security ID: Y2102C109 Meeting Type: Special 034020 Ticker: Meeting Date: MAY 13, 2021 Record Date: APR 05, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Merger Agreement with Doosan Infracore Co., Ltd. 1 For For Management

DOUZONE BIZON CO., LTD.

Ticker: 012510 Security ID: Y2197R102 Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020 Meeting Type: Annual

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect Two Inside Directors (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
*	Internal Auditor(s)	FOL	FOI	Management

## DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP CO.

4013 Security ID: M28438105 Meeting Type: Annual Ticker: Meeting Date: APR 21, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations for FY 2020	For	For	Management
2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
4	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual	For	Abstain	Management
-	Statement of FY 2021 and Q1 of FY 2022	B	T	Wana namant
5	Approve Remuneration of Directors of SAR 1,800,000 for FY 2020	For	For	Management
6	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management
7	Approve Dividends of SAR 1.50 per Share for Q1, Q2, and Q3 of FY 2020	For	For	Management
8	Approve Dividends of SAR 0.60 per Share for Q4 of FY 2020 and Total of SAR 2.10 per Share for FY 2020	For	For	Management
9	Approve Discharge of Directors for FY 2020	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 271 of 1522 10 Approve Authorization of the Board Regarding Future Related Party For For Management Transactions According to Article 71 of the Companies Law
Approve Related Party Transactions Re:
Muhammad Abdulaziz Al Habib for Real 11 Management For For Estate Investment Company Approve Related Party Transactions Re: Dr. Sulaiman Al Habib Hospital FZ-LLC 12 Management For For (Subsidiary in Dubai) and Suleiman Al Habeeb Approve Related Party Transactions Re: Dr. Sulaiman Al Habib Hospital FZ-LLC (Subsidiary in Dubai) and Suleiman Al 13 Management For For Habeeb Approve Related Party Transactions Re: Dr. Sulaiman Al Habib Hospital FZ-LLC 14 For For Management (Subsidiary in Dubai) and Suleiman Al Habeeb Approve Related Party Transactions Re: 15 For For Management Shamal Al Riydh for Healthcare Company (Subsidiary) and Masah Construction Approve Related Party Transactions Re: Shamal Al Riydh for Healthcare Company 16 Management For For (Subsidiary) and Masah Construction Company Approve Related Party Transactions Re: 17 For Management For Shamal Al Riydh for Healthcare Company (Subsidiary) and Masah Construction Company 18 Approve Related Party Transactions Re: For Management For Shamal Al Riydh for Healthcare Company (Subsidiary) and Masah Construction Company 19 Approve Related Party Transactions Re: For For Management Gharb Al-Takhassusi Hospital for Healthcare (Subsidiary) and Masah Construction Company 20 Approve Related Party Transactions Re: For Management For Shamal Al Riydh for Healthcare Company (Subsidiary) and Masah Construction Approve Related Party Transactions Re: 21 For For Management Namara Specialized Trading Establishment 22 Approve Related Party Transactions Re: For For Management Rawafed Health International Company Approve Related Party Transactions Re: Al-Andalus Real Estate Company 23 For For Management 24 Approve Related Party Transactions Re: Management For For Arabian Healthcare Supply Company Allow Suleiman Al Habeeb to Be 25 For For Management Involved with Other Companies Allow Salih Al Habeeb to Be Involved 26 For Management For with Other Companies

#### DSV PANALPINA A/S

Ticker: DSV Security ID: K3186P102 Meeting Date: MAR 15, 2021 Meeting Type: Annual Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Allocation of Income and	For	For	Management
	Dividends of DKK 4.00 Per Share			_
6.1	Reelect Thomas Plenborg as Director	For	Abstain	Management
6.2	Reelect Annette Sadolin as Director	For	For	Management
6.3	Reelect Birgit Norgaard as Director	For	For	Management
6.4	Reelect Jorgen Moller as Director	For	For	Management
6.5	Reelect Malou Aamund as Director	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 272 of 1522 Reelect Beat Walti as Director Reelect Niels Smedegaard as Director 6.6 6.7 For For Management For For Management 7 Ratify PricewaterhouseCoopers as For Management For Auditors Approve DKK 6 Million Reduction in 8.1 For Management For Share Capital via Share Cancellation 8.2 Authorize Share Repurchase Program For For Management Allow Shareholder Meetings to be Held 8.3 Management For For by Electronic Means Only Approve Guidelines for Incentive-Based For Compensation for Executive Management 8.4 For Management and Board Reporting on Climate-Related Financial For Risks and Opportunities 8.5 For Shareholder 9 Other Business None None Management DUBAI ISLAMIC BANK PJSC

Security ID: M2888J107 Meeting Type: Annual Ticker: DIB Meeting Date: MAR 16, 2021 Record Date: MAR 15, 2021

# 1	Proposal Approve Board Report on Company Operations and Financial Position for FY 2020	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Approve Shariah Supervisory Board Report for FY 2020	For	Abstain	Management
4	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
5	Approve Dividends Representing 20 Percent of Share Capital	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Discharge of Directors for FY 2020	For	For	Management
8	Approve Discharge of Auditors for FY 2020	For	For	Management
9	Elect Sharia Supervisory Board Members (Bundled) for FY 2021	For	Against	Management
10	Ratify Auditors and Fix Their Remuneration for FY 2021	For	Abstain	Management
11	Appointment of Representatives of Shareholders Who Wish to Represent and Vote on Their Behalf	For	For	Management
12	Authorize Issuance of Non Convertible Bonds/Sukuk Up to USD 7.5 Billion	For	For	Management
13	Authorize Issuance of Tier 1 Sukuk Program Up to USD 1.5 Billion	For	For	Management
14.1	Amend Articles of Bylaws	For	Against	Management
14.2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

### E-MART, INC.

Security ID: Y228A3102 Meeting Type: Annual Ticker: 139480 Meeting Date: MAR 24, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kang Seung-hyeop as Inside	For	For	Management
	Director			_
3.2	Elect Shin Eon-seong as Outside	For	For	Management
	Director			_
3.3	Elect Han Sang-lin as Outside Director	For	Against	Management
3.4	Elect Seo Jin-wook as Outside Director	For	For	Management
4	Elect Kim Yeon-mi as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
5.1	Elect Han Sang-lin as a Member of	For	For	Management



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Audit Committee Elect Shin Eon-seong as a Member of 5.2 For Management For Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors 6 For For Management

#### E.ON SE

Security ID: D24914133 Meeting Type: Annual Ticker: EOAN Meeting Date: MAY 19, 2021 Record Date:

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal Year 2020			
_	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
_	Dividends of EUR 0.47 per Share	_	_	
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal Year 2020	<b></b>	<b>-</b>	
4	Approve Discharge of Supervisory Board	For	For	Management
- 1	for Fiscal Year 2020	E	Ware	Vanamant
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	Management
5.2	Ratify KPMG AG as Auditors for	For	For	Managamant
5.4	Half-Year and Quarterly Reports 2021	FOI	FOL	Management
5.3	Ratify KPMG AG as Auditors for the	For	For	Management
3.3	First Quarter of Fiscal Year 2022	FOI	FOI	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration of Supervisory	For	For	Management
•	Board			
8.1	Elect Erich Clementi to the	For	For	Management
	Supervisory Board			-
8.2	Elect Andreas Schmitz to the	For	For	Management
	Supervisory Board			
8.3	Elect Ewald Woste to the Supervisory	For	For	Management
	Board			
9.1	Approve Affiliation Agreements with E.	For	For	Management
	ON 45. Verwaltungs GmbH			
9.2	Approve Affiliation Agreement with E.	For	For	Management
	ON 46. Verwaltungs GmbH			

# EAST GROUP CO., LTD.

Security ID: Y2925R101 Meeting Type: Special Ticker: 300376 Meeting Date: FEB 24, 2021 Record Date: FEB 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
		-		
1.1	Approve Share Type and Par Value	For	For	Management
1.2	Approve Issue Manner and Issue Time	For	For	Management
1.3	Approve Issue Price and Pricing Method	For	For	Management
1.4	Approve Issue Size	For	For	Management
1.5	Approve Target Subscribers	For	For	Management
1.6	Approve Lock-up Period Arrangement	For	For	Management
1.7	Approve Total Amount and Use of	For	For	Management
	Proceeds			
1.8	Approve Distribution Arrangement of	For	For	Management
	Undistributed Earnings			_
1.9	Approve Listing Exchange	For	For	Management
1.10	Approve Resolution Validity Period	For	For	Management
2	Approve Share Issuance	For	For	Management
3	Approve Demonstration Analysis Report	For	For	Management
	in Connection to Share Issuance			
4	Approve Feasibility Analysis Report on	For	For	Management
	the Use of Proceeds			=
5	Approve Provision of Guarantee	For	For	Management
	<del></del>			_



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Ticker: 300376 Meeting Date: MAY 12, 2021 Record Date: MAY 06, 2021 Security ID: Y2925R101 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Financial Statements	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Application of Credit Lines	For	For	Management
6	Approve Use of Own Funds for	For	For	Management
	Investment in Financial Products			
7	Approve Provision of Guarantees by	For	For	Management
	Related Parties			
8.1	Approve Remuneration of Chairman He Jia	For	For	Management
8.2	Approve Remuneration of Director Xiao	For	For	Management
	Dazhi			
8.3	Approve Remuneration of Director Niu	For	For	Management
	Hong			
8.4	Approve Remuneration of Director and	For	For	Management
	Secretary of the Board of Directors			
	Zhao Jiuhong			
8.5	Approve Allowance of Independent	For	For	Management
	Director Wang Bing			
8.6	Approve Allowance of Independent	For	For	Management
	Director Guan Yibo			
8.7	Approve Allowance of Independent	For	For	Management
	Director Lin Dandan			
8.8	Approve Remuneration of Vice Chairman	For	For	Management
	and Deputy General Manager Xu Haibo			
8.9	Approve Remuneration of Director and	For	For	Management
	Deputy General Manger Yu Wei			
8.10	Approve Remuneration of Director Dai	For	For	Management
	Baofeng			
8.11	Approve Allowance of Independent	For	For	Management
	Director Gao Xianglin			
8.12	Approve Allowance of Independent	For	For	Management
	Director Wei Long			
8.13	Approve Allowance of Independent	For	For	Management
	Director Zhou Runshu			
9	Approve Appointment of Auditor	For	For	Management
10	Approve Report of the Board of	For	For	Management
	Supervisors			
11	Approve Remuneration of Supervisors	For	For	Management
12	Approve Purchase of Liability	For	For	Management

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## EAST MONEY INFORMATION CO., LTD.

Security ID: Y2234B102 Meeting Type: Annual Ticker: 300059 Meeting Date: MAY 17, 2021 Record Date: MAY 10, 2021

Insurance for Directors, Supervisors

and Senior Management Members

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
<u>4</u> 5	Approve Annual Report and Summary	For	For	Management
5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For	Management
6	Approve Application of Credit Line and Provision of Guarantees	For	For	Management
7	Approve Amendments to Articles of Association	For	For	Management
8	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
9	Amend External Investment Management System	For	For	Management
10.1	Elect Zheng Likun as Director	For	For	Management
10.2	Elect Huang Jianhai as Director	For	For	Management



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ECLAT TEXTILE CO., LTD.

Security ID: Y2237Y109 Meeting Type: Annual Ticker: 1476 Meeting Date: JUN 18, 2021 Record Date: APR 19, 2021

# 1	Proposal Approve Business Operations Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Plan on Profit Distribution Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For For	For For	Management Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5.1	Elect Cheng-Hai Hung, with Shareholder NO.1, as Non-Independent Director	For	For	Management
5.2	Elect Li-Chen Wang, with Shareholder NO.2, as Non-Independent Director	For	For	Management
5.3	Elect Kun-Tang Chen, with Shareholder NO.10640, as Non-Independent Director	For	For	Management
5.4	Elect Representative of Xin-xin Limited Company, with Shareholder NO. 70933, as Non-Independent Director	For	Against	Management
5.5	Elect Shu-Wen Wang, with Shareholder NO.9931, as Non-Independent Director	For	For	Management
5.6	Elect Shou-Chun Yeh, with Shareholder NO.4546, as Non-Independent Director	For	For	Management
5.7	Elect Jen-Chieh Lo, with Shareholder NO.9399, as Non-Independent Director	For	For	Management
5.8	Elect Kuo-Sung Hsieh, Representative of Yih-Yuan Investment Corp, with Shareholder NO.14, as Non-Independent Director	For	For	Management
5.9	Elect Ya-Kang Wang, with Shareholder NO.R102735XXX, as Independent Director	For	For	Management
5.10	Elect Cheng-Ping Yu, with Shareholder NO.V120386XXX, as Independent Director	For	For	Management
5.11	Elect Nai-Ming Liu, with Shareholder NO.H121219XXX, as Independent Director	For	For	Management
5.12	Elect Chiu-Chun Lai, with Shareholder NO.D220237XXX, as Independent Director	For	For	Management
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	For	For	Management

## ECOPETROL SA

Ticker: ECOPETROL Security ID: P3661P101
Meeting Date: MAR 26, 2021 Meeting Type: Annual
Record Date:

#123456 789	Proposal Safety Guidelines Verify Quorum Opening by Chief Executive Officer Approve Meeting Agenda Elect Chairman of Meeting Appoint Committee in Charge of Scrutinizing Elections and Polling Elect Meeting Approval Committee Amend Articles Present Board of Directors' Report on its Operation, Development and Compliance with the Corporate	Mgt Rec None None For For For None	Vote Cast None None None Did Not Vote None	Management Management Management
4.0	Governance Code			
10	Present Board of Directors and Chairman's Report	None	None	Management
11	Present Individual and Consolidated Financial Statements	None	None	Management
12 13	Present Auditor's Report Approve Board of Directors' Report on its Operation, Development and Compliance with the Corporate	None For	None Did Not Vote	Management Management



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	Governance Code		
14	Approve Management Reports	For	Did Not Vote Management
15	Approve Individual and Consolidated	For	Did Not Vote Management
	Financial Statements		_
16	Approve Allocation of Income	For	Did Not Vote Management
17	Elect Directors	For	Did Not Vote Management
18	Approve Auditors and Authorize Board	For	Did Not Vote Management
	to Fix Their Remuneration		_
19	Transact Other Business (Non-Voting)	None	None Management
	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		_

## ECOVACS ROBOTICS CO., LTD.

Security ID: Y2234K102 Meeting Type: Annual 603486 Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Report of Board of Directors	For		_
		_	For	Management
2	Approve Report of Board of Supervisors	<u>F</u> or	<u>F</u> or	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5 6	Approve Profit Distribution	For	For	Management
6	Approve Appointment of Auditor	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Supervisors	For	For	Management
ğ	Approve Company's Eligibility for	For	For	Management
•	Issuance of Convertible Bonds	-0-	101	nanagement
10.1	Approve Issue Type	For	For	Management
		_	-	Management
10.2	Approve Issue Scale	For	For	Management
10.3	Approve Par Value and Issue Price	For	For	Management
10.4	Approve Bond Maturity	For	For	Management
10.5	Approve Bond Interest Rate	For	For	Management
10.6	Approve Method and Term for the	For	For	Management
	Repayment of Principal and Interest			-
10.7	Approve Conversion Period	For	For	Management
10.8	Approve Determination and Adjustment	For	For	Management
10.0	of Conversion Price	FOI	FOI	Management
100		TI	T	Wana
10.9	Approve Terms for Downward Adjustment	For	For	Management
	of Conversion Price			
10.10	Approve Method on Handling Fractional	For	For	Management
	Shares Upon Conversion			
10.11	Approve Terms of Redemption	For	For	Management
10.12	Approve Terms of Sell-Back	For	For	Management
	Approve Dividend Distribution Post	For	For	Management
	Conversion			
10 14	Approve Issue Manner and Target	For	For	Management
10.14		FOI	FOI	Management
10 15	Subscribers		<b>T</b>	
10.15	Approve Placing Arrangement for	For	For	Management
	Shareholders			
10.16	Approve Matters Related to the	For	For	Management
	Bondholder Meeting			
10.17	Approve Use of Proceeds	For	For	Management
10.18	Approve Guarantee Matters	For	For	Management
	Approve Depository of Raised Funds	For	For	Management
	Approve Validity Period	For	For	Management
11	Approve Issuance of Convertible Bonds	For	For	_
12				Management
14	Approve Feasibility Analysis Report on	For	For	Management
4.0	the Intended Usage of Raised Funds	_	_	
13	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds			
14	Approve Impact of Dilution of Current	For	For	Management
	Returns on Major Financial Indicators			_
	and the Relevant Measures to be Taken			
15	Approve Authorization of Board to	For	For	Management
	Handle All Related Matters	-0-	101	nanagement
16		To m	E o m	Wanagamant
10	Approve Meeting Rules of the Company's	For	For	Management
	Convertible Corporate Bonds	_	_	
17	Approve Shareholder Return Plan	For	For	Management
18	Approve Provision of Guarantee for	For	For	Management
	Indirect Subsidiaries			
19	Approve Guarantee Provision Plan	For	For	Management
20	Approve Application of Bank Credit	For	For	Management
	Lines			
21	Approve Amendments to Articles of	For	For	Management
41	Association	- 01	- 01	-14114A GIIIGII C
22		For	For	Managamant
44	Approve Financial Derivatives Trading	For	For	Management



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23.1 Elect Zhou Yanghua as Supervisor

For

For

Management

## EDENRED SA

Security ID: F3192L109
Meeting Type: Annual/Special Ticker: EDEN Meeting Date: MAY 11, 2021 Record Date: MAY 07, 2021

ш	Duene se 1	Mark Dom	Wata Cast	G
# 1	Proposal	Mgt Rec For	Vote Cast For	Sponsor
_	Approve Financial Statements and Statutory Reports	FOL	FOL	Management
2	Approve Consolidated Financial	For	For	Management
_	Statements and Statutory Reports	101	101	Hanagement
3	Approve Allocation of Income and	For	For	Management
•	Dividends of EUR 0.75 per Share	- 0-	- 0-	
4	Approve Stock Dividend Program	For	For	Management
5	Reelect Sylvia Coutinho as Director	For	Against	Management
6	Reelect Françoise Gri as Director	For	Against	Management
7	Elect Angeles Garcia-Poveda as Director	For	For	Management
8	Elect Monica Mondardini as Director	For	Against	Management
9	Elect Philippe Vallee as Director	For	For	Management
10	Approve Remuneration Policy of	For	Against	Management
	Chairman and CEO			
11	Approve Remuneration Policy of	For	For	Management
	Directors			
12	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 800,000			
13	Approve Compensation Report of	For	For	Management
	Corporate Officers			
14	Approve Compensation of Bertrand	For	Against	Management
	Dumazy, Chairman and CEO	_	_	
15	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			
	the Absence of New Transactions	_	_	
16	Authorize Repurchase of Up to 10	For	For	Management
10	Percent of Issued Share Capital	=	<b>-</b>	
17	Authorize up to 1.5 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plans Under Performance Conditions			
	Reserved for Employees, Corporate Officers and International Subsidiaries			
18	Approve Change of Corporate Form to	For	For	Management
10	Societe Europeenne (SE) and Amend	FOL	FOL	Management
	Bylaws Accordingly			
19	Change Company Name to SE Edenred and	For	For	Management
19	Amend Article of Bylaws Accordingly	FOI	FOL	Management
20	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

## EDP-ENERGIAS DE PORTUGAL SA

Security ID: X67925119 Meeting Type: Special Ticker: EDP Meeting Date: JAN 19, 2021 Record Date: JAN 12, 2021

Proposal Mgt Rec Vote Cast Sponsor ï Approve Statement on Remuneration Policy Applicable to Executive Board Against Management For 2 Elect Executive Board For For Management

### EDP-ENERGIAS DE PORTUGAL SA

Security ID: X67925119 Meeting Type: Annual Ticker: Meeting Date: APR 14, 2021 Record Date: APR 07, 2021

Approve Individual and Consolidated Financial Statements and Statutory

Mgt Rec Vote Cast For For

Sponsor Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 278 of 1522 Reports Approve Allocation of Income For For Management 3.1 Appraise Management of Company and Management For For Approve Vote of Confidence to Management Board Appraise Supervision of Company and Approve Vote of Confidence to 3.2 For For Management Supervisory Board Appraise Work Performed by Statutory 3.3 For For Management Auditor and Approve Vote of Confidence to Statutory Auditor 4 Authorize Repurchase and Reissuance of Management For For Shares 5 Authorize Repurchase and Reissuance of Management For For Repurchased Debt Instruments 6 Authorize Increase in Capital Up to 10 For For Management Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights 7 Amend Articles For For Management Eliminate Preemptive Rights Approve Statement on Remuneration 8 Management For For 9 For For Management Policy Applicable to Executive Board Approve Statement on Remuneration Policy Applicable to Other Corporate 10 For Management For Bodies 11.1 Elect Corporate Bodies for 2021-2023 For For Management Term Appoint PricewaterhouseCoopers & 11.2 For For Management Associados - Sociedade de Revisores de Contas, Lda. as Auditor and Aurelio Adriano Rangel Amado as Alternate for 2021-2023 Term Elect General Meeting Board for 11.3 For For Management 2021-2023 Term Elect Remuneration Committee for 2021-2023 Term 11.4 For For Management 11.5 Approve Remuneration of Remuneration For Management For Committee Members 11.6 Elect Environment and Sustainability For Management For Board for 2021-2023 Term

## EIFFAGE SA

Security ID: F2924U106
Meeting Type: Annual/Special FGR Meeting Date: APR 21, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Reelect Marie Lemarie as Director	For	For	Management
5	Reelect Carol Xueref as Director	For	For	Management
6 7	Reelect Dominique Marcel as Director	For	For	Management
7	Reelect Philippe Vidal as Director	For	For	Management
8	Approve Remuneration Policy of Board Members	For	For	Management
9	Approve Remuneration Policy of Chairman and CEO	For	For	Management
10	Approve Compensation Report	For	For	Management
11	Approve Compensation of Benoit de Ruffray, Chairman and CEO	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management



Management

Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 279 of 1522 Nominal Amount of EUR 156.8 Million Authorize Issuance of Equity or 16 Management For For Equity-Linked Securities without Preemptive Rights up to Aggregate
Nominal Amount of EUR 39.2 Million 17 Approve Issuance of Equity or For For Management Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million Authorize Board to Increase Capital in the Event of Additional Demand Related

For

For

For

For

to Delegation Submitted to Shareholder Vote Above Under Items 15-17 Authorize Capital Increase of up to 10 Percent of Issued Capital for 19 Management For For Contributions in Kind Set Total Limit for Capital Increase

to Result from Issuance Requests Under Items 16, 17 and 19 at EUR 39.2 Million Authorize Capital Issuances for Use in For 21 Against Management Employee Stock Purchase Plans Authorize up to 1 Million Shares for 22 For For Management Use in Restricted Stock Plans

Authorize Filing of Required Documents/Other Formalities 23 For For Management

#### ELECTRICITE DE FRANCE SA

18

20

Security ID: F2940H113 Meeting Type: Annual/Special Ticker: EDF Meeting Date: MAY 06, 2021 Record Date: MAY 04, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			-
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.21 per Share	_	-	
A	Proposition Not to Distribute the	Against	Against	Shareholder
	Dividend	9	9	D
4	Approve Stock Dividend Program for	For	For	Management
_	Interim Distributions			
5	Approve Transaction with French State	For	For	Management
•	RE: OCEANES			
6	Approve Auditors' Special Report on	For	For	Management
·	Related-Party Transactions	- 0-		1141149 01110110
7	Approve Compensation of Jean-Bernard	For	For	Management
•	Levy, Chairman and CEO			
8	Approve Compensation Report of	For	For	Management
•	Corporate Officers	- 0-		1141149 01110110
9	Approve Remuneration Policy of	For	For	Management
-	Chairman and CEO			
10	Approve Remuneration Policy of	For	For	Management
	Directors	- 0-		1141149 01110110
11	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 440,000	101	101	management.
12	Reelect Marie-Christine Lepetit as	For	Against	Management
	Director	101	11941111111	management.
13	Reelect Colette Lewiner as Director	For	For	Management
14	Reelect Michele Rousseau as Director	For	For	Management
1 <u>5</u>	Reelect François Delattre as Director	For	For	Management
16	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital	101	101	management.
17	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans	101	101	management.
18	Authorize Decrease in Share Capital	For	For	Management
10	via Cancellation of Repurchased Shares		101	
19	Authorize Filing of Required	For	For	Management
19	Documents/Other Formalities	LOL	LOI	Management
	DOCUMENTS/OCHET LOUMATICIES			



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**SIX CIRCLES TRUST N-**00 LNF EDG Ult Page 280 of 1522

Ticker: ELUX.B
Meeting Date: NOV 03, 2020
Record Date: OCT 26, 2020 Security ID: W24713120 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2.1	Designate Ramsay Brufer as Inspector	For	Did Not Vote	Management
	of Minutes of Meeting			_
2.2	Designate Anders Oscarsson as	For	Did Not Vote	Management
	Inspector of Minutes of Meeting			_
3	Prepare and Approve List of	For	Did Not Vote	Management
	Shareholders			
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Dividends of SEK 7 Per Share	For	Did Not Vote	Management
7	Approve Performance Share Plan	For	Did Not Vote	Management
8	Amend Articles Re: Proxy Voting;	For	Did Not Vote	Management
	Postal Voting; Company Name; Share			
	Registrar			
	3			

## ELECTROLUX AB

Ticker: ELUX.B Meeting Date: MAR 25, 2021 Record Date: MAR 17, 2021 Security ID: W24713120 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2.1	Designate Ramsay Brufer as Inspector	For	For	Management
	of Minutes of Meeting			
2.2	Designate Anders Oscarsson as	For	For	Management
	Inspector of Minutes of Meeting			
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting		For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8.1	Approve Discharge of Staffan Bohman	For	For	Management
8.2	Approve Discharge of Petra Hedengran	For	For	Management
8.3	Approve Discharge of Henrik Henriksson	For	For	Management
8. <b>4</b>	Approve Discharge of Ulla Litzen	For	For	Management
8.5	Approve Discharge of Karin Overbeck	For	For	Management
8.6	Approve Discharge of Fredrik Persson	For	For	Management
8.7	Approve Discharge of David Porter	For	For	Management
8.8	Approve Discharge of Jonas Samuelson	For	For	Management
8.9	Approve Discharge of Kai Warn	For	For	Management
8.10	Approve Discharge of Hasse Johansson	For	For	Management
8.11	Approve Discharge of Ulrika Saxon	For	For	Management
8.12	Approve Discharge of Mina Billing	For	For	Management
8.13	Approve Discharge of Viveca	For	For	Management
	Brinkenfeldt-Lever			
8.14	Approve Discharge of Peter Ferm	For	For	Management
8.15	Approve Discharge of Ulf Carlsson	For	For	Management
8.16	Approve Discharge of Ulrik Danestad	For	For	Management
8.17	Approve Discharge of Richard Dellner	For	For	Management
8.18	Approve Discharge of Wilson Quispe	For	For	Management
8.19	Approve Discharge of Joachim Nord	For	For	Management
8.20	Approve Discharge of Jonas Samuelson	For	For	Management
	as CEO			
9	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 8 Per Share			
10	Determine Number of Members (8) and	For	For	Management
	Deputy Members (0) of Board			
11.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 2.3 Million for			
	Chairman and SEK 665,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
11.2	Approve Remuneration of Auditors	For	For	Management
12.1	Reelect Staffan Bohman as Director	For	Against	Management
12.2	Reelect Petra Hedengran as Director	For	Against	Management
12.3	Reelect Henrik Henriksson as Director	For	For	Management
12.4	Reelect Ulla Litzen as Director	For	For	Management



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12.5 12.6 12.7 12.8 12.9	Reelect Karin Overbeck as Director Reelect Fredrik Persson as Director Reelect David Porter as Director Reelect Jonas Samuelson as Director Reelect Staffan Bohman as Board Chairman	For For For For	For Against For For Against	Management Management Management Management Management
13 14 15	Ratify Deloitte as Auditors Approve Remuneration Report Approve Performance Share Plan for Key	For For	For Against Against	Management Management Management
16.1 16.2	Employees Authorize Share Repurchase Program Authorize Reissuance of Repurchased Shares	For For	For For	Management Management

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## ELIA GROUP SA/NV

Ticker: ELI Security ID: B35656105 Meeting Date: MAY 18, 2021 Meeting Type: Annual/Special Record Date: MAY 04, 2021

# 1	Proposal Receive Directors' Reports (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
1	Approve Remuneration Policy	For	Against	Management
<u>4</u> 5	Approve Remuneration Report	For		-
5			Against	Management
6	Receive Directors' Report on Consolidated Financial Statements	None	None	Management
7	Receive Auditors' Report on	None	None	Management
	Consolidated Financial Statements			_
8	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports (Non-Voting)			_
9	Approve Discharge of Directors	For	For	Management
10	Approve Discharge of Auditors	For	For	Management
11	Reelect Saskia Van Uffelen, Luc De	For	Against	Management
	Temmerman and Frank Donck as Independent Directors	- 0-	945	
12	Acknowledge Voluntary Resignation of	For	For	Management
	Kris Peeters as Director and Approve	- 0-	- 0-	
	the Co-optation of Pieter de Crem as			
	Director			
13	Transact Other Business	None	None	Management
-				Management
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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### ELISA OYJ

Ticker: ELISA Security ID: X1949T102 Meeting Date: APR 08, 2021 Meeting Type: Annual Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	None	None	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Prepare and Approve List of	None	None	Management
_	Shareholders			
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.95 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Approve Remuneration Report (Advisory	For	Against	Management
	Vote)			
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 126,000 for			_



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12 13	Chairman, EUR 84,000 for Vice Chairman and the Chairman of the Committees, and EUR 69,000 for Other Directors; Approve Meeting Fees Fix Number of Directors at Eights Reelect Clarisse Berggardh (Vice Chair), Kim Ignatius, Topi Manner, Eva-Lotta Sjostedt, Seija Turunen, Anssi Vanjoki (Chair) and Antti Vasara as Directors; Elect Maher Chebbo as New Director	For For	For Against	Management Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

# EMAAR MALLS PJSC

Ticker: EMAARMALLS
Meeting Date: APR 27, 2021
Record Date: APR 26, 2021 Security ID: M4026J106 Meeting Type: Annual

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations and Financial Position for FY 2020	For	For	Management
2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
4	Approve Absence of Dividends	For	For	Management
5 6 7	Approve Remuneration of Directors	For	For	Management
6	Approve Board Remuneration Policy	For	For	Management
7	Approve Discharge of Directors for FY 2020	For	Against	Management
8	Approve Discharge of Auditors for FY 2020	For	For	Management
9	Ratify Auditors and Fix Their Remuneration for FY 2021	For	For	Management
10	Elect Ahmed Al Ansari as Director	For	For	Management
11	Allow Directors to Carry on Activities Included in the Objects of the Company	For	For	Management
12	Approve the Appointment of Representatives for the Shareholders and Fix Their Remuneration	For	For	Management
13	Amend Article 1 of Bylaws Re: Related Parties	For	Against	Management

# EMAAR PROPERTIES PJSC

Security ID: M4025S107 Meeting Type: Annual Ticker: **EMAAR** Meeting Date: APR 11, 2021 Record Date: APR 08, 2021

# 1	Proposal Approve Board Report on Company Operations and Financial Position for FY 2020	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
4	Approve Dividends of AED 0.10 per Share	For	For	Management
5	Approve Board Remuneration Policy	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Discharge of Directors for FY 2020	For	For	Management
8	Approve Discharge of Auditors for FY 2020	For	For	Management
9	Ratify Auditors and Fix Their Remuneration for FY 2021	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult Page 283 of 1522 Elect Mohammed Al Abbar as Director Elect Jammal bin Thaniyah as Director None For Management 10.2 None For Management Elect Ahmed Jawa as Director None 10.3 For Management Elect Ahmed Al Matroushi as Director Elect Jassim Al Ali as Director None Management 10.4 For 10.5 None Management For 10.6 Elect Hilal Al Mari as Director None Abstain Management Elect Sultan Al Mansouri as Director Elect Buti Al Mulla as Director 10.7 None Abstain Management 10.8 None Abstain Management 10.9 Elect Iman Abdulrazzaq as Director None Abstain Management 10.10 Elect Anoud Al Marzougi as Director 10.11 Elect Hanaa Al Bustani as Director None Abstain Management Abstain Management None 10.12 Elect Naylah Mousawi as Director Management None For 10.13 Elect Abdulwahid Al Ulamaa as Director None Abstain Management 10.14 Elect Feisal Shah Kuttiyil as Director 10.15 Elect Iman Al Suweidi as Director 10.16 Elect Abdullah Al Shamsi as Director None Abstain Management Abstain None Management None Abstain Management Allow Directors to Engage in 11 For For Management Commercial Transactions with Company Approve the Appointment of Representatives for the Shareholders 12 For For Management to attend the General Meeting and Fix Their Remuneration Approve Charitable Donations up to 2 Management 13 For For Percent of Average Net Profits for the last Two Fiscal Years Amend Article of Bylaws Re: Related 14 For For Management **Parties** EMAAR, THE ECONOMIC CITY Security ID: M4018S106 Meeting Type: Annual 4220 Meeting Date: JUN 30, 2021 Record Date: Mgt Rec Vote Cast # 1 Proposal Sponsor Approve Board Report on Company For For Management Operations for FY 2020 2 Accept Consolidated Financial For For Management Statements and Statutory Reports for FY 2020 Approve Auditors' Report on Company Financial Statements for FY 2020 3 For For Management Ratify Auditors and Fix Their 4 Abstain For Management Remuneration for Q2, Q3 and Annual Statement of FY 2021 and Q1 of FY 2022 Elect Hani Baothman as Director 5 For For Management 6 Elect Oussama Barayan as Member of For For Management Audit Committee 7 Elect Mazin Al Shorfan as Member of For For Management Audit Committee Elect Abdulmajeed Al Dakheel as Member For of Audit Committee 8 For Management Amend the Audit Committee Charter For For Management 10 Amend the Nomination and Remuneration Management For For Committee Charter Approve Remuneration of Directors of 11 For For Management SAR 4,105,738 for FY 2020 Approve Discharge of Directors for FY For Against Management 2020 EMBOTELLADORA ANDINA SA Security ID: P3697S103 Meeting Type: Annual Ticker: ANDINA.B Meeting Date: APR 15, 2021 Record Date: APR 09, 2021 Vote Cast Proposal Mgt Rec Sponsor 1 Accept Financial Statements and For Abstain Management Statutory Reports
Approve Allocation of Income and

For

For

For

For

For

For

Management

Management Management

2

3

Dividends

Present Dividend Policy Elect Directors

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 284 of 1522 5 Approve Remuneration of Directors, For For Management Directors' Committee and Audit Committee, their Annual Reports and Expenses Incurred by both Committees Appoint Auditors 6 For For Management Designate Risk Assessment Companies For For Management 8 Receive Report Regarding Related-Party For For Management Transactions 9 Designate Newspaper to Publish For For Management Announcements 10 Other Business For Against Management EMIRATES NBD PJSC Security ID: M4029Z107 Meeting Type: Annual Ticker: **EMIRATESNBD** Meeting Date: FEB 24, 2021 Record Date: FEB 23, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Board Report on Company Management For For Operations and Financial Position for FY 2020 Approve Auditors' Report on Company Financial Statements for FY 2020 2 For For Management Approve Internal Sharia Supervisory Committee Report for FY 2019 and FY 3 For For Management 2020 4 Accept Financial Statements and Management For For Statutory Reports for FY 2020 5 Elect Internal Sharia Supervisory For For Management Committee Members (Bundled) Approve Dividends of AED 0.40 per 6 Management For For Share for FY 2020 7 Approve Remuneration of Directors Management For For Approve Discharge of Directors for FY 8 Management For For 2020 9 Approve Discharge of Auditors for FY For Management For 2020 Ratify Auditors and Fix Their 10 Management For For Remuneration for FY 2021 Appoint Two Representatives for the Shareholders and Determine their Fees 11 For For Management Amend Articles of Bylaws Against 12 For Management 13 Approve Board Proposal Re: For For Management Non-convertible Securities to be Issued by the Company EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC Security ID: M4040L103 Meeting Type: Annual Ticker: **ETISALAT** Meeting Date: MAR 17, 2021 Record Date: MAR 16, 2021

# 1	Proposal Approve the Appointment of Group Corporate Secretary as Rapporteur of the Meeting and First Abu Dhabi Bank as Collector of Votes	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Board Report on Company Operations and Its Financial Position for FY 2020	For	For	Management
3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports for FY 2020	For	For	Management
5	Approve Final Dividends of AED 1.20 per Share for FY 2020	For	For	Management
6	Approve Discharge of Directors for FY 2020	For	For	Management
7	Approve Discharge of Auditors for FY 2020	For	For	Management
8	Ratify Auditors and Fix Their	For	Abstain	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 285 of 1522 Remuneration for FY 2021 9 Approve Remuneration of Directors for For Against Management FY 2020 10 Approve Board Remuneration Policy Authorize the Board to Appoint Two For Management For 11 For For Management Representatives for the Shareholders Who Wish to Represent and Vote on Their Behalf in Future Annual General Assembly Meetings and Determine their Fees Approve Charitable Donations Up to 1 Percent of Average Net Profits for FY 1 For For Management 2019 and FY 2020 Amend Articles of Bylaws Re: Ownership For 2.a For Management and Participation Amend Articles of Bylaws Re: Appointing of External Auditors 2.b For For Management Approve Cancelling of Share Repurchase For 3 For Management Program 1 Elect Directors (Cumulative Voting) For Against Management EMPRESAS CMPC SA Security ID: P3712V107 Meeting Type: Annual Ticker: CMPC Meeting Date: APR 29, 2021 Record Date: APR 23, 2021 Mgt Rec Vote Cast Proposal Sponsor Accept Financial Statements and Abstain Management a For Statutory Reports
Approve Dividend Distribution of CLP 3 For b For Management per Share C Receive Report Regarding Related-Party For For Management Transactions đ Appoint Auditors and Designate Risk Management For For Assessment Companies Approve Remuneration of Directors; е For For Management Approve Remuneration and Budget of Directors' Committee Receive Dividend Policy and f For For Management Distribution Procedures Other Business For Against Management g EMPRESAS COPEC SA Security ID: P7847L108 Meeting Type: Annual Ticker: COPEC Meeting Date: APR 28, 2021 Record Date: APR 22, 2021 Vote Cast Proposal Mgt Rec Sponsor 1 Accept Financial Statements and Abstain Management Statutory Reports
Approve Dividends of USD 0.05 Per Share For 2 For Management 3 Elect Directors Management For For 4 Approve Remuneration of Directors For For Management 5 Approve Remuneration and Budget of For For Management Directors' Committee; Present Report on Directors' Committee Activities Appoint PwC as Auditors 6 7 For For Management Designate Fitch Chile Clasificadora de For For Management Riesgo Limitada and Feller Rate

None

None

None

Management

Management

EMS-CHEMIE HOLDING AG

Transactions Other Business

8

Security ID: H22206199 Ticker: **EMSN** 

Receive Report Regarding Related-Party None

Clasificadora de Riesgo Limitada as

Risk Assessment Companies



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Meeting Date: AUG 08, 2020 Record Date: Meeting Type: Annual

# 1 2 3.1	Proposal Open Meeting Acknowledge Proper Convening of Meeting Accept Financial Statements and Statutory Reports	Mgt Rec None None For	Vote Cast None None For	Sponsor Management Management Management
3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 898,000	For	For	Management
3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.7 Million	For	Against	Management
4	Approve Allocation of Income and Ordinary Dividends of CHF 15.60 per Share and a Special Dividend of CHF 4.	For	For	Management
5	Approve Discharge of Board and Senior Management	For	For	Management
6.1.1	Reelect Bernhard Merki as Director, Board Chairman, and Member of the Compensation Committee	For	Against	Management
6.1.2	Reelect Magdelena Martullo as Director	For	For	Management
	Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For	Management
6.1.4	Reelect Christoph Maeder as Director and Member of the Compensation Committee	For	Against	Management
6.2	Ratify Ernst & Young AG as Auditors	For	For	Management
6.3	Designate Robert Daeppen as Independent Proxy	For	For	Management
7	Transact Other Business (Voting)	For	Abstain	Management

#### ENAGAS SA

Security ID: E41759106 Meeting Type: Annual Ticker: ENG Meeting Date: MAY 26, 2021 Record Date: MAY 21, 2021

	_			_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone	For	For	Management
•	Financial Statements	=	<b>-</b>	37
2	Approve Non-Financial Information	For	For	Management
_	Statement			
3	Approve Allocation of Income and	For	For	Management
	Dividends	=	<b>n</b>	
4	Approve Discharge of Board	For	For	Management
5.1	Elect Natalia Fabra Portela as Director		For	Management
5.2	Elect Maria Teresa Arcos Sanchez as	For	For	Management
- 1	Director			
6.1	Amend Article 7 Re: Accounting Records	For	For	Management
<i>c</i> 2	and Identity of Shareholders	=	<b>n</b>	
6.2	Amend Articles 18 and 27 Re:	For	For	Management
	Attendance, Proxies and Voting at			
	General Meetings			
6.3	Add Article 27 bis Re: Allow	For	For	Management
	Shareholder Meetings to be Held in			
- 1	Virtual-Only Format			
6.4	Amend Articles Re: Board	For	For	Management
6.5	Amend Articles Re: Annual Accounts	For	For	Management
7.1	Amend Article 4 of General Meeting	For	For	Management
	Regulations Re: Powers of the General			
	Meeting			
7.2	Amend Articles of General Meeting	For	For	Management
	Regulations Re: Allow Shareholder			
	Meetings to be Held in Virtual-Only			
	Format			
7.3	Amend Article 16 of General Meeting	For	For	Management
_	Regulations Re: Publicity	_	_	
8	Authorize Issuance of Non-Convertible	For	For	Management
	Bonds/Debentures and/or Other Debt			
^	Securities up to EUR 5 Billion	<b>n</b>	<b>T</b>	<b>37</b>
9	Authorize Issuance of Convertible	For	For	Management
	Bonds, Debentures, Warrants, and Other			
	Debt Securities up to EUR 1 Billion			
	with Exclusion of Preemptive Rights up			



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	to 10 Percent of Capital			
10	Approve Remuneration Policy	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Receive Amendments to Board of	None	None	Management
	Directors Regulations			
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

## ENDESA SA

Ticker: ELE Security ID: E41222113
Meeting Date: APR 30, 2021
Record Date: APR 23, 2021

Security ID: E41222113
Meeting Type: Annual

# 1	Proposal Approve Consolidated and Standalone Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Non-Financial Information Statement	For	For	Management
<u>4</u> 5	Approve Discharge of Board Approve Allocation of Income and Dividends	For For	Against For	Management Management
6.1	Add Article 26 ter Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
6.2	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
6.3	Amend Article 40 Re: Director Remuneration	For	For	Management
6.4	Amend Article 43 Re: Board Meetings to be Held in Virtual-Only Format	For	For	Management
7.1	Add Article 10 ter of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
7.2	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
8 9 10 11 12	Fix Number of Directors at 11 Approve Remuneration Report Approve Remuneration Policy Approve Strategic Incentive Plan Authorize Board to Ratify and Execute Approved Resolutions	For For For For	For Against Against For For	Management Management Management Management Management

## ENEL AMERICAS SA

Ticker: ENELAM Security ID: P37186106 Meeting Date: APR 29, 2021 Meeting Type: Annual Record Date: APR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.a	Elect Borja Acha B. as Director Nominated by Enel S.p.A.	For	For	Management
3.b	Elect Domingo Cruzat A. as Director Nominated by Enel S.p.A.	For	For	Management
3.c	Elect Giulia Genuardi as Director Nominated by Enel S.p.A.	For	For	Management
3.d	Elect Patricio Gomez S. as Director Nominated by Enel S.p.A.	For	For	Management
3.e	Elect Francesca Gostinelli as Director Nominated by Enel S.p.A.	For	For	Management
3.f	Elect Hernan Somerville S. as Director Nominated by Enel S.p.A.	For	Withhold	Management
3.g	Elect Jose Antonio Vargas as Director	For	For	Management



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4	Nominated by Enel S.p.A. Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2021	For	For	Management
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	None	None	Management
7	Appoint Auditors	For	For	Management
8	Designate Risk Assessment Companies	For	For	Management
9	Approve Investment and Financing Policy	For	For	Management
10	Present Dividend Policy and Distribution Procedures	None	None	Management
11	Receive Report Regarding Related-Party Transactions	None	None	Management
12	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
13	Other Business	For	Against	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

### ENEL CHILE SA

Security ID: P3762G109 Meeting Type: Annual ENELCHILE Ticker: Meeting Date: APR 28, 2021 Record Date: APR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.a	Elect Herman Chadwick Pinera as Director Nominated by Enel S.p.A.	For	For	Management
3.b	Elect Isabella Alessio as Director Nominated by Enel S.p.A.	For	For	Management
3.c	Elect Salvatore Bernabei as Director Nominated by Enel S.p.A.	For	For	Management
3.d	Elect Monica Girardi as Director Nominated by Enel S.p.A.	For	For	Management
3.e	Elect Fernan Gazmuri Plaza as Director Nominated by Enel S.p.A.	For	For	Management
3.f	Elect Pablo Cabrera Gaete as Director Nominated by Enel S.p.A.	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration of Directors' Committee and Approve Their Budget	For	For	Management
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	None	None	Management
7	Appoint Auditors	For	For	Management
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For	Management
9	Designate Risk Assessment Companies	For	For	Management
10	Approve Investment and Financing Policy	For	For	Management
11	Present Dividend Policy and Distribution Procedures	None	None	Management
12	Receive Report Regarding Related-Party Transactions	None	None	Management
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
14	Other Business	For	Against	Management
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

#### ENEL SPA

Security ID: T3679P115 Meeting Type: Annual ENEL Meeting Date: MAY 20, 2021 Record Date: MAY 11, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Approve Long-Term Incentive Plan	For	For	Management
5.1	Approve Remuneration Policy	For	For	Management
5.2	Approve Second Section of the	For	For	Management
	Remuneration Report			_
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by		_	_
	Shareholders			

#### **ENERGISA SA**

Security ID: P3769S114 Meeting Type: Special Ticker: ENGI4 Meeting Date: APR 28, 2021

Record Date:

Mgt Rec Proposal Vote Cast Sponsor 1 Approve Remuneration of Company's For For Management Management

### ENERGISA SA

Security ID: P3769S114 Meeting Type: Annual ENGI4 Meeting Date: APR 28, 2021 Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Franklin Jambin Ma as Alternate Director Appointed by Preferred Shareholder	None	For	Shareholder
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For	Management
5 6	Elect Fiscal Council Members 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?	For None	For Against	Management Management
7	Elect Vania Andrade de Souza as Fiscal Council Member and Antonio Eduardo Bertolo as Alternate Appointed by Preferred Shareholder	None	Against	Shareholder

#### ENGIE BRASIL ENERGIA SA

Security ID: P37625103 Meeting Type: Special EGIE3 Meeting Date: JAN 19, 2021 Record Date:

Proposal ï

Mgt Rec Vote Cast Sponsor Amend Articles Re: Increase Number of Management For For Statutory Executives from Seven to Eight Members



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ENGIE BRASIL ENERGIA SA

Security ID: P37625103 Meeting Type: Annual EGIE3 Meeting Date: APR 28, 2021 Record Date:

Ticker:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Abstain	Management
	Statutory Reports for Fiscal Year Ended Dec. 31, 2020			
2	Approve Capital Budget	For	For	Management
2 3	Approve Allocation of Income and	For	For	Management
J	Dividends	101	101	nanagement
4	Approve Employees' Bonuses	For	For	Management
5	Approve Remuneration of Company's	For	For	Management
	Management			_
6	Do You Wish to Request Installation of	None	For	Management
	a Fiscal Council, Under the Terms of			_
	Article 161 of the Brazilian Corporate			
	Law?			

#### ENGIE SA

Security ID: F7629A107 Meeting Type: Annual/Special Ticker: ENGI Meeting Date: MAY 20, 2021 Record Date: MAY 17, 2021

# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 0.53 per Share	For	For	Management
A 4	Set the Dividend at EUR 0.35 per Share Approve Auditors' Special Report on	Against For	Against For	Shareholder Management
_	Related-Party Transactions			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Catherine MacGregor as Director	For	For	Management
7	Elect Jacinthe Delage as	None	For	Management
	Representative of Employee Shareholders to the Board			
8	Elect Steven Lambert as Representative	None	Against	Management
0	of Employee Shareholders to the Board	MOHE	Against	Management
9	Approve Compensation of Corporate Officers	For	For	Management
10	Approve Compensation of Jean-Pierre	For	For	Management
	Clamadieu, Chairman of the Board		- 0-	
11	Approve Compensation of Isabelle Kocher, CEO Until Feb. 24, 2020	For	Against	Management
12	Approve Compensation of Claire Waysand, CEO Since Feb. 24, 2020	For	Against	Management
13	Approve Remuneration Policy of	For	For	Management
	Directors	_	_	
14	Approve Remuneration Policy of Chairman of the Board	For	For	Management
15	Approve Remuneration Policy of CEO	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	For	For	Management
18	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock	For	For	Management
19	Plans Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock	For	For	Management
20	Plans Under Performance Conditions Authorize Filing of Required Documents/Other Formalities	For	For	Management



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Security ID: T3643A145 Meeting Type: Annual Ticker: ENI Meeting Date: MAY 12, 2021 Record Date: MAY 03, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Allocation of Income	For	For	Management
3	Authorize Use of Available Reserves	For	For	Management
	for Interim Dividend Distribution			_
4	Appoint Marcella Caradonna as Internal	None	For	Shareholder
	Statutory Auditor			
5	Appoint Roberto Maglio as Alternate	None	For	Shareholder
	Internal Statutory Auditor			
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Second Section of the	For	Against	Management
	Remuneration Report		•	_
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by		_	_
	Shareholders			

### ENN ENERGY HOLDINGS LTD.

Security ID: G3066L101 Meeting Type: Annual 2688 Ticker: Meeting Date: MAY 10, 2021 Record Date: MAY 04, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a1	Elect Wang Yusuo as Director	For	For	Management
3a2	Elect Zheng Hongtao as Director	For	For	Management
3 <b>a</b> 3	Elect Wang Zizheng as Director	For	For	Management
3a4	Elect Ma Zhixiang as Director	For	For	Management
3a5	Elect Yuen Po Kwong as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			

# ENTAIN PLC

Security ID: G3167C109 Meeting Type: Annual Ticker: ENT Meeting Date: JUN 25, 2021 Record Date: JUN 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			_
5	Elect David Satz as Director	For	For	Management
6	Elect Robert Hoskin as Director	For	For	Management
7	Elect Stella David as Director	For	For	Management
8	Elect Vicky Jarman as Director	For	For	Management
9	Elect Mark Gregory as Director	For	For	Management
10	Re-elect Rob Wood as Director	For	For	Management
11	Re-elect Jette Nygaard-Andersen as	For	For	Management
	Director			_
12	Re-elect Barry Gibson as Director	For	For	Management
13	Re-elect Peter Isola as Director	For	For	Management
14	Re-elect Pierre Bouchut as Director	For	For	Management
15	Re-elect Virginia McDowell as Director	For	For	Management



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Approve Discharge of Jeane Hull
Approve Discharge of Ronnie Leten Management 7.b4 For For Management 7.b5 For For 7.b6 Approve Discharge of Per Lindberg (as For For Management Board Member) Approve Discharge of Ulla Litzen
Approve Discharge of Sigurd Mareels
Approve Discharge of Astrid Skarheim 7.b7 For Management For 7.b8 For For Management 7.b9 For For Management Onsum 7.b10 Approve Discharge of Anders Ullberg For For Management 7.b11 Approve Discharge of Niclas Bergstrom For For Management 7.b12 Approve Discharge of Gustav El Rachidi 7.b13 Approve Discharge of Kristina Kanestad For Management For For For Management 7.b14 Approve Discharge of Bengt Lindgren Management For For 7.b15 Approve Discharge of Daniel Rundgren 7.b16 Approve Discharge of Helena Hedblom For For Management For For Management (as CEO) 7.b17 Approve Discharge of Per Lindberg (as For For Management CEO) Approve Allocation of Income and Dividends of SEK 2.50 Per Share 7.c For For Management Approve Remuneration Report Against 7.d Management For Determine Number of Members (9) and Deputy Members of Board 8.a Management For For Determine Number of Auditors (1) and 8.b For For Management Deputy Auditors
Reelect Lennart Evrell as Director 9.a1 For Against Management 9.a2 Reelect Johan Forssell as Director Against For Management 9.a3 Reelect Helena Hedblom as Director For For Management Reelect Jeane Hull as Director 9.a4 For For Management Against 9.a5 Reelect Ronnie Leten as Director For Management Reelect Ulla Litzen as Director Reelect Sigurd Mareels as Director 9.a6 For For Management 9.a7 Management For For 9.a8 Reelect Astrid Skarheim Onsum as For Management For Director 9.a9 Reelect Anders Ullberg as Director Against For Management 9.b Reelect Ronnie Leten as Board Chairman For Against Management 9.c Ratify Deloitte as Auditors For For Management Approve Remuneration of Directors in the Amount of SEK 2.13 Million for Chair and SEK 665,000 for Other 10.a For Management For Directors; Approve Partly Remuneration in Synthetic Shares; Approve Remuneration for Committee Work Approve Remuneration of Auditors Approve Stock Option Plan 2021 for Key 10.b For For Management Management 11 For For Employees Approve Equity Plan Financing Through Repurchase of Class A Shares Approve Repurchase of Shares to Pay 50 12.a For Management For 12.b Management For For Percent of Director's Remuneration in Synthetic Shares Approve Equity Plan Financing Through For Management 12.c For Transfer of Class A Shares to

For

For

For

For

For

For

Management

Management

Management

Participants

and 2018

Million

13

Synthetic Shares

Approve Sale of Class A Shares to Finance Director Remuneration in

Approve Sale of Class A Shares to

via Share Cancellation; Approve Capitalization of Reserves of SEK 250

Finance Stock Option Plan 2016, 2017

Approve 2:1 Stock Split; Approve SEK 250 Million Reduction in Share Capital



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# EPIROC AB

Ticker: EPI.A Meeting Date: APR 28, 2021 Record Date: APR 20, 2021 Security ID: W25918116 Meeting Type: Annual

Recor	d Date: APR 20, 2021			
#	Proposal	Mat Rec	Vote Cast	Sponsor
ï	Elect Chairman of Meeting	For	For	Management
2.a	Designate Petra Hedengran (Investor	For	For	Management
	AB) as Inspector of Minutes of Meeting			
2.b	Designate Mikael Wiberg (Alecta) as	For	For	Management
	Inspector of Minutes of Meeting			
3	Prepare and Approve List of	For	For	Management
_	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			_
7.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			-
7.b1	Approve Discharge of Lennart Evrell	For	For	Management
7.b2	Approve Discharge of Johan Forssell	For	For	Management
7.b3	Approve Discharge of Helena Hedblom	For	For	Management
	(as Board Member)			
7.b4	Approve Discharge of Jeane Hull	For	For	Management
7.b5	Approve Discharge of Ronnie Leten	For	For	Management
7.b6	Approve Discharge of Per Lindberg (as	For	For	Management
	Board Member)			
7.b7	Approve Discharge of Ulla Litzen	For	For	Management
7.b8	Approve Discharge of Sigurd Mareels	For	For	Management
7.b9	Approve Discharge of Astrid Skarheim	For	For	Management
	Onsum			
	Approve Discharge of Anders Ullberg	For	For	Management
	Approve Discharge of Niclas Bergstrom	For	<u>F</u> or	Management
	Approve Discharge of Gustav El Rachidi	For	For	Management
	Approve Discharge of Kristina Kanestad	For	For	Management
	Approve Discharge of Bengt Lindgren	For	For	Management
	Approve Discharge of Daniel Rundgren	For	For	Management
/.D16	Approve Discharge of Helena Hedblom	For	For	Management
7 h17	(as CEO) Approve Discharge of Per Lindberg (as	For	For	Management
7.017	CEO)	FOL	FOL	Management
7.c	Approve Allocation of Income and	For	For	Management
7.0	Dividends of SEK 2.50 Per Share	FOL	FOL	Management
7.d	Approve Remuneration Report	For	Against	Management
8.a	Determine Number of Members (9) and	For	For	Management
0.4	Deputy Members of Board	101	101	Management
8.b	Determine Number of Auditors (1) and	For	For	Management
0.2	Deputy Auditors	- 0-		
9.a1	Reelect Lennart Evrell as Director	For	Against	Management
9.a2	Reelect Johan Forssell as Director	For	Against	Management
9.a3	Reelect Helena Hedblom as Director	For	For	Management
9.a4	Reelect Jeane Hull as Director	For	For	Management
9.a5	Reelect Ronnie Leten as Director	For	Against	Management
9.a6	Reelect Ulla Litzen as Director	For	For	Management
9.a7	Reelect Sigurd Mareels as Director	For	For	Management
9.a8	Reelect Astrid Skarheim Onsum as	For	For	Management
	Director			_
9.a9	Reelect Anders Ullberg as Director	For	Against	Management
9.b	Reelect Ronnie Leten as Board Chairman	For	Against	Management
9.c	Ratify Deloitte as Auditors	For	For	Management
10.a	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 2.13 Million for			
	Chair and SEK 665,000 for Other			
	Directors; Approve Partly Remuneration			
	in Synthetic Shares; Approve			
	Remuneration for Committee Work			
10.b	Approve Remuneration of Auditors	For	For	Management
11	Approve Stock Option Plan 2021 for Key	For	For	Management
4.0	Employees	_	_	
12.a	Approve Equity Plan Financing Through	For	For	Management
10 1	Repurchase of Class A Shares	T	T	Manager '
12.b	Approve Repurchase of Shares to Pay 50	For	For	Management
	Percent of Director's Remuneration in			
10 -	Synthetic Shares	To m	E o m	Managaman-
12.c		For	For	Management
	Transfer of Class A Shares to			
12.d	Participants Approve Sale of Class A Shares to	For	For	Managamant
12.U	ubbrose pare of crass w shares co	101	101	Management



Management

Management

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For

For

For

For

Finance Director Remuneration in Synthetic Shares

Approve Sale of Class A Shares to Finance Stock Option Plan 2016, 2017 and 2018 12.e

Approve 2:1 Stock Split; Approve SEK 250 Million Reduction in Share Capital

via Share Cancellation; Approve Capitalization of Reserves of SEK 250 Million

### EQT AB

13

Security ID: W3R27C102 Meeting Type: Annual EQT Meeting Date: JUN 02, 2021 Record Date: MAY 25, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3.a	Designate Jacob Wallenberg as	For	For	Management
	Inspector of Minutes of Meeting			-
3.b	Designate Magnus Billing as Inspector	For	For	Management
	of Minutes of Meeting			
4	Prepare and Approve List of	For	For	Management
-	Shareholders	101	101	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting		For	
7		None	None	Management
	Receive President's Report			Management
8	Receive Financial Statements and	None	None	Management
•	Statutory Reports	T	H	Management.
9	Accept Financial Statements and	For	For	Management
10	Statutory Reports			
10	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 2.40 Per Share			
11.a	Approve Discharge of Edith Cooper	For	For	Management
11.b	Approve Discharge of Johan Forssell	For	For	Management
11.c	Approve Discharge of Conni Jonsson	For	For	Management
11.d	Approve Discharge of Nicola Kimm	For	For	Management
11.e	Approve Discharge of Diony Lebot	For	For	Management
11.f	Approve Discharge of Gordon Orr	For	For	Management
11.g	Approve Discharge of Finn Rausing	For	For	Management
11.h	Approve Discharge of Peter Wallenberg	For	For	Management
	Jr			-
11.i	Approve Discharge of Christian	For	For	Management
	Sinding, CEO			
12.a	Determine Number of Members (8) and	For	For	Management
	Deputy Members of Board (0)	- 0-	- 0-	
12.b	Determine Number of Auditors (1) and	For	For	Management
12.2	Deputy Auditors (0)	101	101	management.
13.a	Approve Remuneration of Directors in	For	For	Management
13.a	the Amount of EUR 275,000 for Chairman	FOI	FOI	Management
12 L	Approve Remuneration for Committee Work	TI	H	Management.
13.b	Approve Remuneration of Auditors	For	For	Management
14.a	Reelect Conni Jonsson as Director	For	Against	Management
14.b	Reelect Edith Cooper as Director	<u>F</u> or	<u>A</u> gainst	Management
14.c	Reelect Johan Forssell as Director	<u>F</u> or	<u>F</u> or	Management
14.d	Reelect Nicola Kimm as Director	For	For	Management
14.e	Reelect Diony Lebot as Director	For	For	Management
14.f	Reelect Gordon Orr as Director	For	For	Management
14.g	Elect Margo Cook as New Director	For	For	Management
14.h	Elect Marcus Wallenberg as New Director	For	For	Management
14.i	Reelect Conni Jonsson as Board	For	Against	Management
	Chairperson			
15	Ratify KPMG as Auditor	For	For	Management
16	Approve Remuneration Report	For	For	Management
<b>1</b> 7	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive	-	-	
	Management			
18	Approve Issuance of up to 10 Percent	For	For	Management
	of Share Capital without Preemptive			
	Rights			
19	Close Meeting	None	None	Management
	CLUBU MOCULING			anagement

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### EQUATORIAL ENERGIA SA

EQTL3 Security ID: P3773H104 Meeting Type: Annual Ticker: Meeting Date: APR 30, 2021 Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Ended Dec. 31, 2020 Approve Allocation of Income and Dividends	For	For	Management
3 4.1	Fix Number of Directors at Eight Elect Carlos Augusto Leone Piani as Director	For For	For Against	Management Management
4.2 4.3	Elect Guilherme Mexias Ache as Director Elect Tania Sztamfater Chocolat as	For For	Against Against	Management Management
4.4	Independent Director Elect Paulo Jeronimo Bandeira de Mello Pedrosa as Independent Director	For	Against	Management
4.5	Elect Luis Henrique de Moura Goncalves as Independent Director	For	Against	Management
4.6	Elect Eduardo Haiama as Director	For	Against	Management
4.7	Elect Augusto Miranda da Paz Junior as Director	For	Against	Management
4.8 5	Elect Tiago de Almeida Noel as Director In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your	For None	Against Abstain	Management Management
6.1	Votes Amongst the Nominees below? Percentage of Votes to Be Assigned - Elect Carlos Augusto Leone Piani as	None	Abstain	Management
6.2	Director Percentage of Votes to Be Assigned - Elect Guilherme Mexias Ache as Director	None	Abstain	Management
6.3	Percentage of Votes to Be Assigned - Elect Tania Sztamfater Chocolat as	None	Abstain	Management
6.4	Independent Director Percentage of Votes to Be Assigned - Elect Paulo Jeronimo Bandeira de Mello Pedrosa as Independent Director	None	Abstain	Management
6.5	Percentage of Votes to Be Assigned - Elect Luis Henrique de Moura Goncalves as Independent Director	None	Abstain	Management
6.6	Percentage of Votes to Be Assigned - Elect Eduardo Haiama as Director	None	Abstain	Management
6.7	Percentage of Votes to Be Assigned - Elect Augusto Miranda da Paz Junior as Director	None	Abstain	Management
6.8	Percentage of Votes to Be Assigned - Elect Tiago de Almeida Noel as Director	None	Abstain	Management
7	Approve Remuneration of Company's Management	For	For	Management
8 9	Install Fiscal Council Fix Number of Fiscal Council Members	For For	For For	Management Management
,	at Three	FOI	FOI	Management
10.1	Elect Saulo de Tarso Alves de Lara as Fiscal Council Member and Claudia Luciana Ceccatto de Trotta as Alternate	For	For	Management
10.2	Elect Maria Salete Garcia Pinheiro as Fiscal Council Member and Paulo Roberto Franceschi as Alternate	For	For	Management
10.3	Elect Vanderlei Dominguez da Rosa as Fiscal Council Member and Ricardo Bertucci as Alternate	For	For	Management
11	Approve Remuneration of Fiscal Council Members	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

# **EQUATORIAL ENERGIA SA**

Security ID: P3773H104 Meeting Type: Special EQTL3 Meeting Date: MAY 28, 2021 Record Date:



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
	Without Issuance of Shares and Amend			-
	Article 6 Accordingly			
2	Consolidate Bylaws	For	For	Management
3	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			_

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# EQUINOR ASA

Ticker: EQNR Security ID: R2R90P103
Meeting Date: MAY 11, 2021 Meeting Type: Annual

Meeting Date: MAY 11, 2021 Meeting Type: Annual Record Date:				
# 1 2	Proposal Open Meeting Registration of Attending Shareholders and Proxies	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
3 4 5	Elect Chairman of Meeting Approve Notice of Meeting and Agenda Designate Inspector(s) of Minutes of Meeting	For For For	Did Not Vote Did Not Vote Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.12 Per Share	For	Did Not Vote	Management
7 8	Authorize Board to Distribute Dividends Instruct Company to Set Short, Medium, and Long-Term Targets for Greenhouse Gas (GHG) Emissions of the Companys Operations and the Use of Energy Products	For Against	Did Not Vote Did Not Vote	
9	Instruct Company to Report Key Information on both Climate Risk and Nature Risk	Against	Did Not Vote	Shareholder
10	Instruct Company to Stop all Exploration Activity and Test Drilling for Fossil Energy Resources	Against	Did Not Vote	Shareholder
11	Instruct Board to Present a Strategy for Real Business Transformation to Sustainable Energy Production	Against	Did Not Vote	
12	Instruct Company to Stop all Oil and Gas Exploration in the Norwegian Sector of the Barents Sea	Against	Did Not Vote	
13	Instruct Company to Spin-Out Equinors Renewable Energy Business in Wind and Solar Power to a Separate Company NewCo		Did Not Vote	
14	Instruct Company to Divest all Non-Petroleum-Related Business Overseas and to Consider Withdrawing from all Petroleum-Related Business Overseas	Against	Did Not Vote	Shareholder
15	Instruct Company that all Exploration for New Oil and Gas Discoveries is Discontinued, that Equinor Multiplies its Green Investments, Improves its EGS Profile and Reduces its Risk for Future Lawsuits	Against	Did Not Vote	Shareholder
16	Instruct Board to Act to Avoid Big Losses Overseas, Receive Specific Answers with Regards to Safety Incidents and get the Audits Evaluation of Improved Quality Assurance and Internal Control	Against	Did Not Vote	Shareholder
17	Instruct Board to include Nuclear in Equinors Portfolio	Against	Did Not Vote	Shareholder
18	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
19.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
19.2	Approve Remuneration Statement (Advisory)	For	Did Not Vote	Management
20 21	Approve Remuneration of Auditors Approve Remuneration of Directors in	For For	Did Not Vote Did Not Vote	



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the Amount of NOK 133,100 for Chairman, NOK 70,200 for Deputy Chairman and NOK 49,300 for Other Directors; Approve Remuneration for Deputy Directors

Approve Remuneration of Nominating For Did Not Vote Management

Committee

22

Approve Equity Plan Financing Did Not Vote Management 23 For Authorize Share Repurchase Program and For Cancellation of Repurchased Shares Did Not Vote Management 24

# EREGLI DEMIR VE CELIK FABRIKALARI TAS

Security ID: M40710101 Meeting Type: Annual **EREGL** Meeting Date: MAR 17, 2021

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding	For	For	Management
	Council of Meeting			_
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			_
3	Accept Board Report	For	For	Management
4	Accept Audit Report	For	For	Management
5	Accept Financial Statements	For	For	Management
4 5 6 7	Ratify Director Appointment	For	For	Management
	Approve Discharge of Board	For	For	Management
8	Approve Allocation of Income	For	For	Management
9	Elect Directors	For	Against	Management
10	Approve Director Remuneration	For	Against	Management
11	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
12	Ratify External Auditors	For	Abstain	Management
13	Receive Information on Guarantees,	None	None	Management
	Pledges and Mortgages Provided to			
	Third Parties			
14	Approve Upper Limit of Donations for	For	Against	Management
	2021 and Receive Information on			
	Donations Made in 2020			
15	Close Meeting	None	None	Management

#### ERSTE GROUP BANK AG

Security ID: A19494102 Meeting Type: Annual Ticker: EBS Meeting Date: NOV 10, 2020 Record Date: OCT 31, 2020

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify PwC as Auditors for Fiscal 2021	For	For	Management
6.1	Approve Decrease in Size of Supervisory Board to Twelve Members	For	For	Management
6.2	Reelect Maximilian Hardegg as Supervisory Board Member	For	Against	Management
6.3	Elect Friedrich Santner as Supervisory Board Member	For	For	Management
6.4	Elect Andras Simor as Supervisory Board Member	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Amend Articles Re: Electronic Participation in the General Meeting	For	For	Management



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#### ERSTE GROUP BANK AG

Security ID: A19494102 Meeting Type: Annual Ticker: EBS Meeting Date: MAY 19, 2021 Record Date: MAY 09, 2021

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Ratify PwC Wirtschaftspruefung GmbH as Auditors for Fiscal Year 2022	For	For	Management
6	Elect Michael Schuster as Supervisory Board Member	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Remuneration Report	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Trading Purposes	For	For	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

#### ESSILORLUXOTTICA SA

Security ID: F31665106 Meeting Type: Annual/Special Ticker: Meeting Date: MAY 21, 2021 Record Date: MAY 19, 2021

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	FOI	FOI	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.23 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Compensation Report of Corporate Officers	For	For	Management
6	Approve Compensation of Leonardo Del Vecchio, Chairman and CEO Until Dec. 17, 2020 and Chairman of the Board Since Dec. 17, 2020	For	Against	Management
7	Approve Compensation of Hubert Sagnieres, Vice-Chairman and Vice-CEO Until Dec. 17, 2020 and Vice-Chairman of the Board Since Dec. 17, 2020	For	Against	Management
8	Approve Remuneration Policy of Corporate Officers, Since Jan. 1, 2020 Until the General Assembly	For	For	Management
9	Approve Remuneration Policy of Corporate Officers, Since the General Assembly	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Bylaws to Comply with Legal Changes	For	For	Management
12	Amend Article 13 of Bylaws Re: Directors Length of Term	For	For	Management
13	Amend Article 15, 16 and 23 of Bylaws Re: Board Deliberation	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 2.5 Percent of Issued	For	For	Management



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	Capital for Use in Restricted Stock			
16	Plans	H	T	Wana namant
10	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management
	Preemptive Rights up to 5 Percent of			
	Issued Capital			
17	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 500 Million for Bonus			
	Issue or Increase in Par Value			
18	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans		_	
19	Reelect Leonardo Del Vecchio as	For	Against	Management
	Director		_	
20	Reelect Romolo Bardin as Director	For	Against	Management
21	Reelect Juliette Favre as Director	For	Against	Management
22	Reelect Francesco Milleri as Director	For	For	Management
23	Reelect Paul du Saillant as Director	For	For	Management
24	Reelect Cristina Scocchia as Director	For	Against	Management
25	Elect Jean-Luc Biamonti as Director	For	Against	Management
26	Elect Marie-Christine Coisne as	For	For	Management
	Director			
27	Elect Jose Gonzalo as Director	For	For	Management
28	Elect Swati Piramal as Director	For	For	Management
29	Elect Nathalie von Siemens as Director	For	For	Management
30	Elect Andrea Zappia as Director	For	For	Management
31	Directors Length of Term, Pursuant	For	For	Management
	Item 12			_
32	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

### ESSITY AB

Security ID: W3R06F100 Meeting Type: Special Ticker: ESSITY.B
Meeting Date: OCT 28, 2020
Record Date: OCT 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			_
3.a	Designate Anders Oscarsson as	For	For	Management
	Inspector of Minutes of Meeting			_
3.b	Designate Madeleine Wallmark as	For	For	Management
	Inspector of Minutes of Meeting			_
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Approve Dividends of SEK 6.25 Per Share	For	For	Management

# ESSITY AB

Security ID: W3R06F100 Meeting Type: Annual Ticker: ESSITY.B Meeting Date: MAR 25, 2021 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2.1	Designate Madeleine Wallmark as	For	For	Management
	Inspector of Minutes of Meeting			
2.2	Designate Anders Oscarsson as	For	For	Management
	Inspector of Minutes of Meeting			
3	Prepare and Approve List of	For	For	Management
	Shareholders			•
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
4 5 6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
7.b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 6.75 Per Share	- 0-	- 0-	1141149 01110110
7.c1	Approve Discharge of Board Member Ewa	For	For	Management
	Biorling			
7.c2	Approve Discharge of Board Member Par	For	For	Management
7.02	white precuarde or poard member bar	FOL	FUL	management



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7020 Security ID: M4100E106 Meeting Type: Annual Meeting Date: MAY 23, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Approve Board Report on Company Operations for FY 2020	For	For	Management
4	Approve Discharge of Directors for FY 2020	For	For	Management
5	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2021 and Q1 of FY 2022	For	Abstain	Management
6	Approve Related Party Transactions Re:	For	For	Management



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Emirates Telecommunications Group

	Emirates Telecommunications Group			
	Company			
7	Approve Related Party Transactions Re:	For	For	Management
	Public Pension Agency			
8	Approve Related Party Transactions Re:	For	For	Management
	Saudi Basic Industries Corp			
9	Approve Authorization of the Board	For	For	Management
	Regarding Future Related Party			
	Transactions According to Article 71			
	of the Companies Law			
10	Approve Dividends of SAR 0.5 Per Share	For	For	Management
	for FY 2020			=

#### **EURAZEO SE**

Ticker: RF Security ID: F3296A108
Meeting Date: APR 28, 2021 Meeting Type: Annual/Special
Record Date: APR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Treatment of Losses and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Stephane Pallez as Supervisory Board Member	For	Against	Management
6	Approve Remuneration Policy of Members of Supervisory Board	For	For	Management
7	Approve Remuneration Policy of Members of Management Board	For	Against	Management
8	Approve Compensation Report of Corporate Officers	For	For	Management
9	Approve Compensation of Michel David-Weill, Chairman of the Supervisory Board	For	For	Management
10	Approve Compensation of Virginie Morgon, Chairman of the Management Board	For	Against	Management
11	Approve Compensation of Philippe Audouin, Member of Management Board	For	Against	Management
12	Approve Compensation of Nicolas Huet, Member of Management Board	For	Against	Management
13	Approve Compensation of Olivier Millet, Member of Management Board	For	Against	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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# EUROFINS SCIENTIFIC SE

Ticker: ERF Security ID: F3322K104 Meeting Date: NOV 16, 2020 Meeting Type: Special Record Date: NOV 02, 2020

# 1	Proposal Approve Stock Split	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management



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#### **EUROFINS SCIENTIFIC SE**

Security ID: L31839134
Meeting Type: Annual/Special Ticker: ERF Meeting Date: APR 22, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1 2	Receive and Approve Board's Reports	For	For	Management
2	Receive and Approve Director's Special	For	For	Management
	Report Re: Operations Carried Out			_
	Under the Authorized Capital			
	Established			
3	Receive and Approve Auditor's Reports	For	For	Management
4	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
5 6	Approve Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Auditors	For	For	Management
9	Approve Remuneration Report	For	Against	Management
10	Reelect Pascal Rakovsky as Director	For	For	Management
11	Elect Ivo Rauh as Director	For	For	Management
12	Elect Evie Roos as Director	For	For	Management
13	Renew Appointment of Deloitte Audit as	For	For	Management
	Auditor			
14	Approve Remuneration of Directors	For	For	Management
15	Acknowledge Information on Repurchase	For	For	Management
	Program			
16	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
1	Increase Authorized Share Capital and	For	Against	Management
	Amend Articles of Association			
2	Approve Creation of Class C	For	Against	Management
	Beneficiary Units and Amend Articles			
	of Association			
3	Amend Articles 15.3, 16.3, and 21 of	For	For	Management
_	the Articles of Association			
4	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

# EVE ENERGY CO., LTD.

Security ID: Y2303F109 Meeting Type: Special Ticker: 300014 Meeting Date: DEC 28, 2020 Record Date: DEC 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change to Joint-Venture	For	For	Management
	Investment and Provision of Guarantee			
2	Approve Provision of Guarantee	For	For	Shareholder

#### EVE ENERGY CO., LTD.

Security ID: Y2303F109 Meeting Type: Special Ticker: 300014 Meeting Date: MAR 29, 2021 Record Date: MAR 22, 2021

# 1	Proposal Approve Investment in the Construction of Passenger Vehicle Lithium-Ion Power	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Battery Project (Phase II) Approve Provision of Guarantees	For	Against	Management
3	Approve Daily Related Party Transactions	For	For	Management
4	Approve Employee Share Purchase Plan (Draft) and Summary	For	Against	Shareholder
5	Approve Authorization of Board to Handle All Related Matters	For	Against	Shareholder
6	Approve Provision of Guarantee for Yiwei Asia	For	For	Shareholder



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EVE ENERGY CO., LTD.

Security ID: Y2303F109 Meeting Type: Special Ticker: 300014 Meeting Date: APR 08, 2021

Record Date: APR 01, 2021

Mgt Rec Vote Cast Proposal Sponsor 1

Approve Establishment of Joint Venture For For Management

Company

EVE ENERGY CO., LTD.

Ticker: 300014 Meeting Date: MAY 10, 2021 Record Date: APR 30, 2021 Security ID: Y2303F109 Meeting Type: Annual

# 1 2	Proposal Approve Annual Report and Summary Approve Report of the Board of Directors	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Audit Report	For	For	Management
4	Approve Profit Distribution	For	For	Management
<b>4</b> 5	Approve Financial Statements	For	For	Management
6	Approve Special Report on the Deposit and Usage of Raised Funds	For	For	Management
7	Approve Remuneration and Assessment Plan of Directors and Senior Management Members	For	For	Management
8	Approve to Appoint Auditor	For	For	Management
9	Approve Repurchase and Cancellation of Stock Options and Performance Shares	For	For	Management
10	Approve Amendments to Articles of Association	For	For	Management
11	Approve to Formulate Management System of External Financial Assistance Provision	For	For	Management
12	Approve Report of the Board of Supervisors	For	For	Management
13	Approve Remuneration of Supervisors	For	For	Management

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EVE ENERGY CO., LTD.

Security ID: Y2303F109 Meeting Type: Special 300014 Meeting Date: JUN 09, 2021 Record Date: JUN 02, 2021

#	Proposal Approve Financial Leasing Business Approve Provision of Guarantees Approve Change of Use of Part of	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2		For	For	Management
3		For	For	Management
3	Approve Change of Use of Part of Raised Funds	For	For	Management

### EVER SUNSHINE LIFESTYLE SERVICES GROUP LIMITED

Security ID: G3313W108 Meeting Type: Annual Ticker: 1995 Meeting Date: JUN 02, 2021 Record Date: MAY 27, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1	Elect Ma Yongyi as Director	For	For	Management
3.2	Elect Wang Peng as Director	For	For	Management
3.3	Elect Cheung Wai Chung as Director	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management



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5	Directors Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
^				
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

### EVERBRIGHT SECURITIES COMPANY LIMITED

Security ID: Y2357S106 Meeting Type: Annual Ticker: 6178 Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021

# 1	Proposal Approve 2020 Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Annual Report and Its Summary	For	For	Management
4	Approve 2020 Profit Distribution Plan	For	For	Management
5	Approve 2021 Expected Ordinary Related Party (Connected) Transactions in 2021	For	For	Management
6	Approve Proposal of Proprietary Trading Businesses Scale in 2021	For	For	Management
7.1	Approve Issuer	For	For	Management
7.2	Approve Type of Debt Financing Instruments	For	For	Management
7.3	Approve Size of Issuance	For	For	Management
7.4	Approve Method of Issuance	For	For	Management
7.5	Approve Term of Debt Financing Instruments	For	For	Management
7.6	Approve Interest Rates of Debt Financing Instruments	For	For	Management
7.7	Approve Guarantees and Other Credit Enhancement Arrangements	For	For	Management
7.8	Approve Purpose of Proceeds	For	For	Management
7.9	Approve Issue Price	For	For	Management
7.10	Approve Target Subscribers and Arrangements for Placement to the Shareholders of the Company	For	For	Management
7.11	Approve Listing of the Debt Financing Instruments	For	For	Management
7.12	Approve Measures for Guaranteeing Debt Repayment of the Debt Financing Instruments	For	For	Management
7.13	Approve Authorization of Matters Relating to the Issuance of the Onshore and Offshore Debt Financing Instruments of the Company	For	For	Management
7.14	Approve Validity Period of the Resolution	For	For	Management
8	Approve Adjustment of the Allowances of the Independent Directors and External Supervisors	For	For	Management

#### EVERGREEN MARINE CORP. (TAIWAN) LTD.

Security ID: Y23632105 Meeting Type: Annual Ticker: 2603 Meeting Date: MAY 31, 2021 Record Date: APR 01, 2021

Mgt Rec Vote Cast Sponsor Approve Business Operations Report and For Financial Statements 1 For Management



Management

Management

Management

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Approve Allocation of Income and
Dividends of EUR 0.68 Per Share
Approve Discharge of Jens von Bahr 7b Management For For 7c1 Management For For

For

For

For

For

For

For

Approve Discharge of Joel Citron Approve Discharge of Jonas Engwall Approve Discharge of Cecilia Lager

7c2

7c3

7c4



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VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult Page 307 of 1522 7c5 7c6 Approve Discharge of Ian Livingstone Approve Discharge of Fredrik Osterberg For For Management For For Management 7c7 Approve Discharge of Martin Carlesund For For Management Determine Number of Members (5) and Deputy Members (0) of Board 8 Management For For 9 Approve Remuneration of Directors in For For Management the Aggregate Amount of EUR 120,000 Reelect Jens von Bahr as Director 10a1 Management For For Reelect Joel Citron as Director Reelect Jonas Engwall as Director Reelect Ian Livingstone as Director 10a2 For Against Management 10a3 For Against Management 10a4 Against For Management Reelect Fredrik Osterberg as Director 10a5 For For Management 10b Elect Jens von Bahr as Board Chairman For Against Management Approve Remuneration of Auditors 11 Management For For Ratify PricewaterhouseCoopers as Management 12 For For Auditors 13 Approve Nomination Committee Procedures For For Management Approve Remuneration Report Against Management 14 For 15 Change Company Name to Evolution AB For For Management 16a Authorize Share Repurchase Program For For Management Authorize Reissuance of Repurchased Management 16b For For Shares 17 Approve Issuance of up to 10 Percent For For Management of Issued Shares without Preemptive Rights 18 Authorize the Board to Repurchase For For Management Warrants from Participants in Warrants Plan 2018 19 Close Meeting None None Management EVONIK INDUSTRIES AG Security ID: D2R90Y117 Meeting Type: Annual Meeting Date: AUG 31, 2020 Record Date: Mgt Rec Vote Cast Proposal Sponsor Receive Financial Statements and Statutory Reports for Fiscal 2019 ï None None Management (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.58 per Share Approve Discharge of Management Board 2 For For Management 3 For For Management for Fiscal 2019 4 Approve Discharge of Supervisory Board For Management For for Fiscal 2019 Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020; Ratify KPMG 5 For For Management AG as Auditors for Interim Financial Statements 2021 Authorize Share Repurchase Program and For 6 For Management Reissuance or Cancellation of Repurchased Shares 7 Approve Remuneration Policy for the For Management For Management Board 8 Approve Remuneration of Supervisory Management For For Board \_\_\_\_\_\_ EVONIK INDUSTRIES AG Security ID: D2R90Y117 Meeting Date: JUN 02, 2021 Meeting Type: Annual Record Date: Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and Statutory Reports for Fiscal Year 2020 ï None Management None (Non-Voting) Approve Allocation of Income and Dividends of EUR 1.15 per Share 2 For For Management Approve Discharge of Management Board 3 For For Management for Fiscal Year 2020

For

Management

Approve Discharge of Supervisory Board For

4



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for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal 5 For For Management Year 2021 Elect Werner Fuhrmann to the Supervisory Board Elect Cedrik Neike to the Supervisory 6.1 For For Management 6.2 For Against Management Board

### EVRAZ PLC

Security ID: G33090104 Meeting Type: Annual Ticker: EVR Meeting Date: JUN 15, 2021 Record Date: JUN 11, 2021

Proposal	Mgt Rec	Vote Cast	Sponsor
Accept Financial Statements and	For	For	Management
Statutory Reports			
Approve Remuneration Report	For	Against	Management
Re-elect Alexander Abramov as Director	For	Against	Management
Re-elect Alexander Frolov as Director	For	For	Management
Re-elect Eugene Shvidler as Director	For	Against	Management
Re-elect Eugene Tenenbaum as Director	For	For	Management
Re-elect Karl Gruber as Director	For	For	Management
Re-elect Deborah Gudgeon as Director	For	Against	Management
Re-elect Alexander Izosimov as Director	For	Against	Management
Re-elect Sir Michael Peat as Director	For	For	Management
Elect Stephen Odell as Director	For	For	Management
Elect James Rutherford as Director	For	For	Management
Elect Sandra Stash as Director	For	For	Management
Reappoint Ernst & Young LLP as Auditors	For	For	Management
Authorise the Audit Committee to Fix	For	For	Management
Remuneration of Auditors			
Authorise Issue of Equity	For	For	Management
Authorise Issue of Equity without	For	For	Management
Pre-emptive Rights			
Authorise Issue of Equity without	For	For	Management
Pre-emptive Rights in Connection with			
an Acquisition or Other Capital			
Investment			
Authorise Market Purchase of Ordinary	For	For	Management
Shares			
Authorise the Company to Call General	For	For	Management
Meeting with Two Weeks' Notice			
	Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Alexander Abramov as Director Re-elect Alexander Frolov as Director Re-elect Eugene Shvidler as Director Re-elect Eugene Tenenbaum as Director Re-elect Karl Gruber as Director Re-elect Deborah Gudgeon as Director Re-elect Alexander Izosimov as Director Re-elect Sir Michael Peat as Director Elect Stephen Odell as Director Elect James Rutherford as Director Elect Sandra Stash as Director Elect Sandra Stash as Director Reappoint Ernst & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General	Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Alexander Abramov as Director Re-elect Alexander Frolov as Director Re-elect Eugene Shvidler as Director Re-elect Eugene Tenenbaum as Director Re-elect Eugene Tenenbaum as Director Re-elect Karl Gruber as Director Re-elect Deborah Gudgeon as Director Re-elect Alexander Izosimov as Director Re-elect Sir Michael Peat as Director For Re-elect Stephen Odell as Director Elect Stephen Odell as Director Elect James Rutherford as Director For Reappoint Ernst & Young LLP as Auditors Authorise the Audit Committee to Fix Authorise Issue of Equity For Authorise Issue of Equity without For Pre-emptive Rights Authorise Issue of Equity without For Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General	Accept Financial Statements and For Statutory Reports Approve Remuneration Report For Against Re-elect Alexander Abramov as Director For Against Re-elect Alexander Frolov as Director For For Re-elect Eugene Shvidler as Director For Against Re-elect Eugene Tenenbaum as Director For For Re-elect Eugene Tenenbaum as Director For For Re-elect Captuber as Director For Against Re-elect Alexander Izosimov as Director For Against Re-elect Alexander Izosimov as Director For Against Re-elect Sir Michael Peat as Director For For Elect Stephen Odell as Director For For Elect James Rutherford as Director For For Elect Sandra Stash as Director For For Reappoint Ernst & Young LLP as Auditors For Authorise the Audit Committee to Fix For Remuneration of Auditors Authorise Issue of Equity without For For Pre-emptive Rights Authorise Issue of Equity without For For Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary For Shares Authorise the Company to Call General For For

### EXOR NV

Security ID: N3140A107 Meeting Type: Annual EXO Meeting Date: MAY 27, 2021 Record Date: APR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.b	Approve Remuneration Report	For	Against	Management
2.c	Adopt Financial Statements	For	For	Management
2.e	Approve Dividends of EUR 0.43 Per Share	For	For	Management
3.a	Ratify Ernst & Young Accountants LLP as Auditors	For	For	Management
4.a	Approve Discharge of Executive Directors	For	For	Management
4.b	Approve Discharge of Non-Executive Directors	For	Against	Management
5	Elect Ajaypal Banga as Non-Executive Director	For	For	Management
6.a	Authorize Repurchase of Shares	For	For	Management
6.b	Approve Cancellation of Repurchased Shares	For	For	Management
6.c	Grant Board Authority to Issue Shares	For	Against	Management
6.d	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against	Management
6.e	Grant Board Authority to Issue Special Voting Shares A without Preemptive Rights	For	Against	Management



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## EXPERIAN PLC

SIX CIRCLES TRUST N-

Ticker: EXPN
Meeting Date: JUL 22, 2020
Record Date: JUL 20, 2020 Security ID: G32655105 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
	Re-elect Dr Ruba Borno as Director	For	For	Management
<u>4</u> 5	Re-elect Brian Cassin as Director	For	For	Management
6	Re-elect Caroline Donahue as Director	For	For	Management
7	Re-elect Luiz Fleury as Director	For	For	Management
8	Re-elect Deirdre Mahlan as Director	For	For	Management
9	Re-elect Lloyd Pitchford as Director	For	For	Management
10	Re-elect Mike Rogers as Director	For	For	Management
11	Re-elect George Rose as Director	For	For	Management
12	Re-elect Kerry Williams as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management

#### EXXARO RESOURCES LTD.

Security ID: S26949107 Meeting Type: Annual EXX Ticker: Meeting Date: MAY 27, 2021 Record Date: MAY 21, 2021

# 1.1 1.2 1.3 1.4 1.5 2.1	Proposal Re-elect Likhapha Mbatha as Director Re-elect Isaac Mophatlane as Director Elect Chanda Nxumalo as Director Elect Mandlesilo Msimang as Director Elect Nombasa Tsengwa as Director Elect Mvuleni Qhena as Director Re-elect Mark Moffett as Member of the Audit Committee	Mgt Rec For For For For For For	Vote Cast Against Against For For For Abstain	Sponsor Management Management Management Management Management Management Management
2.2	Re-elect Isaac Mophatlane as Member of the Audit Committee	For	For	Management
2.3	Re-elect Ras Myburgh as Member of the Audit Committee	For	For	Management
2.4	Re-elect Vuyisa Nkonyeni as Member of the Audit Committee	For	For	Management
2.5	Elect Chanda Nxumalo as Member of the Audit Committee	For	For	Management
3.1	Re-elect Geraldine Fraser-Moleketi as Member of the Social, Ethics and Responsibility Committee	For	For	Management
3.2	Re-elect Likhapha Mbatha as Member of the Social, Ethics and Responsibility Committee	For	For	Management
3.3	Re-elect Isaac Mophatlane as Member of the Social, Ethics and Responsibility Committee	For	For	Management
3.4	Re-elect Peet Snyders as Member of the Social, Ethics and Responsibility Committee	For	For	Management
4	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with TD Shango as the Independent External Auditor	For	For	Management
5	Appoint KPMG Consortium as Auditors of the Company with Safeera Loonat as the	For	For	Management



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Approve Dividends of CLP 5 Per Share
Approve Allocation of Income Which are 4 For For Management 5 For For Management 6 Management For For no Distributable to Shareholders Approve Dividend Policy 7 For For Management 8 Approve Remuneration of Directors For Management For 9 Appoint Auditors For For Management 10 Designate Risk Assessment Companies For Management For Receive Report Regarding Related-Party 11 For Management For Transactions Management 12 Receive Directors Committee's Report For For Approve Remuneration of Directors' 13 For For Management Committee Approve Budget of Directors' Committee 14 For For Management Designate Newspaper to Publish 15 For For Management Announcements ............ FANGDA CARBON NEW MATERIAL CO., LTD. 600516 Security ID: Y51720103 Meeting Date: DEC 30, 2020 Record Date: DEC 23, 2020 Meeting Type: Special Mgt Rec Vote Cast Sponsor Proposal Approve Use of Idle Funds to Purchase Management For Against Financial Products FANGDA CARBON NEW MATERIAL CO., LTD. Security ID: Y51720103 Meeting Type: Special 600516 Meeting Date: FEB 04, 2021 Record Date: JAN 28, 2021 Mgt Rec Vote Cast Sponsor Approve Amendments to Articles of Association to Expand Business Scope 1 For For Management



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# FANGDA CARBON NEW MATERIAL CO., LTD.

Ticker: 600516
Meeting Date: MAY 19, 2021
Record Date: MAY 12, 2021 Security ID: Y51720103 Meeting Type: Annual

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			_
2	Approve Report of the Board of	For	For	Management
	Supervisors			_
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Special Report on the Deposit	For	For	Management
	and Usage of Raised Funds			_
7	Approve Related Party Transaction	For	For	Management
8	Approve Application for Comprehensive	For	For	Management
	Credit Business			•

### FANGDA CARBON NEW MATERIAL CO., LTD.

Security ID: Y51720103 Meeting Type: Special Ticker: 600516 Meeting Date: JUN 29, 2021 Record Date: JUN 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allowance of Independent	For	For	Management
	Directors			
2.1	Elect Dang Xijiang as Director	For	For	Shareholder
2.2	Elect Yan Kuixing as Director	For	For	Shareholder
2.3	Elect Huang Zhihua as Director	For	For	Shareholder
2.4	Elect Liu Yinan as Director	For	For	Shareholder
2.5	Elect Xu Zhixin as Director	For	For	Shareholder
2.6	Elect Qiu Yapeng as Director	For	For	Shareholder
2.7	Elect Shu Wenbo as Director	For	For	Shareholder
3.1	Elect Wei Yanheng as Director	For	For	Management
3.2	Elect Wu Li as Director	For	For	Management
3.3	Elect Huang Juan as Director	For	For	Management
3.4	Elect Peng Shuyuan as Director	For	For	Management
4.1	Elect Li Xin as Supervisor	For	For	Management
4.2	Elect Shi Jinhua as Supervisor	For	For	Management
4.3	Elect Lu Lu as Supervisor	For	For	Management

# FAR EAST HORIZON LTD.

Security ID: Y24286109 Meeting Type: Annual Ticker: 3360 Meeting Date: JUN 09, 2021 Record Date: JUN 03, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3a 3b 3c	Approve Final Dividend Elect Kong Fanxing as Director Elect Wang Mingzhe as Director Elect Yang Lin as Director	For For For For	For For For	Management Management Management Management
3d 3e	Elect Liu Haifeng David as Director Authorize Board to Fix Remuneration of Directors	For For	For For	Management Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management



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#### FAR EASTERN NEW CENTURY CORP.

Security ID: Y24374103 Meeting Type: Annual Ticker: 1402 Meeting Date: JUN 30, 2021 Record Date: APR 29, 2021

# 1 2 3.1	Proposal Approve Financial Statements Approve Profit Distribution Elect Douglas Tong Hsu, with Shareholder No. 8, as Non-independent Director	Mgt Rec For For None	Vote Cast For For For	Sponsor Management Management Shareholder
3.2	Elect Johnny Hsi, a Representative of Asia Cement Corp. with Shareholder No. 319, as Non-independent Director	None	For	Shareholder
3.3	Elect Peter Hsu, a Representative of Asia Cement Corp., with Shareholder No. 319, as Non-independent Director	None	For	Shareholder
3.4	Elect Shaw Y. Wang, a Representative of Asia Cement Corp., with Shareholder No. 319, as Non-independent Director	None	For	Shareholder
3.5	Elect Jeff Hsu, a Representative of Asia Cement Corp., with Shareholder No. 319, as Non-independent Director	None	For	Shareholder
3.6	Elect Richard Yang, a Representative of Far Eastern Department Stores Ltd., with Shareholder No. 844, as Non-independent Director	None	For	Shareholder
3.7	Elect Tonia Katherine Hsu, a Representative of Far Eastern Department Stores Ltd., with Shareholder No. 844, as Non-independent Director	None	For	Shareholder
3.8	Elect Kwan-Tao Li, a Representative of U-Ming Marine Transport Corp., with Shareholder No. 21778, as Non-independent Director	None	For	Shareholder
3.9	Elect Alice Hsu, a Representative of U-Ming Marine Transport Corp., with Shareholder No. 21778, as Non-independent Director	None	Against	Shareholder
3.10	Elect Champion Lee, a Representative of Yue Ding Investment Co., Ltd., with Shareholder No. 118441, as Independent Director	None	For	Shareholder
3.11	Elect Chen-En Ko, with Shareholder No. U100056XXX, as Independent Director	None	For	Shareholder
3.12	Elect Johnsee Lee, with Shareholder No. P100035XXX, as Independent Director	None	For	Shareholder
3.13	Elect Raymond R. M. Tai, with Shareholder No. Q100220XXX, as Independent Director	None	For	Shareholder
4	Approve Release of Relevant Directors from the Non-competition Restriction under Article 209 of the Company Act	For	For	Management

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# FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Security ID: Y7540C108 Meeting Type: Annual Ticker: 4904 Meeting Date: JUN 23, 2021 Record Date: APR 23, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1 2 3	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Cash Distribution from Capital	For	For	Management
	Reserve			
4	Approve Amendments to Articles of	For	For	Management
	Association			
5.1	Elect Douglas Hsu, a Representative of	None	For	Shareholder
	Yuan Ding Investment Co., Ltd., with			
	SHAREHOLDER NO.000001, as			
	Non-Independent Director			
5.2	Elect Peter Hsu, a Representative of	None	For	Shareholder



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Yuan Ding Investment Co., Ltd., with SHAREHOLDER NO.000001, as Non-Independent Director Elect Jan Nilsson, a Representative of None Yuan Ding Investment Co., Ltd., with SHAREHOLDER NO.0000001, as 5.3 Shareholder For Non-Independent Director Elect Champion Lee, a Representative 5.4 For Shareholder None of Yuan Ding Co., Ltd., with SHAREHOLDER NO.0017366, as Non-Independent Director 5.5 Elect Jeff Hsu, a Representative of For Shareholder None Yuan Ding Co., Ltd., with SHAREHOLDER NO.0017366, as Non-Independent Director Elect Toon Lim, a Representative of Shareholder 5.6 None For Ding Yuan International Investment Co. , Ltd., with SHAREHOLDER NO.0001212, as Non-Independent Director 5.7 Elect Nobutaka Kurata, a None For Shareholder Representative of U-Ming Marine Transport Corp., with SHAREHOLDER NO. 0051567, as Non-Independent Director 5.8 Elect Bonnie Peng, a Representative of None For Shareholder Asia Investment Corp., with SHAREHOLDER NO.0015088, as Non-Independent Director 5.9 Elect Lawrence Juen-Yee LAU, with ID None For Shareholder NO.1944121XXX, as Independent Director 5.10 Elect Jyuo-Min Shyu, with ID NO. Shareholder None For F102333XXX, as Independent Director 5.11 Elect Ta-Sung Lee, with ID NO. F120669XXX, as Independent Director Shareholder None For Approve to Release the Non-competition For Management For Restriction on Directors in Accordance with Article 209 of the Company Law

#### FASTIGHETS AB BALDER

Ticker: BALD.B Security ID: W30316116 Meeting Date: MAY 12, 2021 Record Date: MAY 04, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
2 3	Designate Uwe Loffler as Inspector of	For	For	Management
•	Minutes of Meeting			
4	Prepare and Approve List of	For	For	Management
-	Shareholders	FOI	FOI	Management
-	W-1-0-1 - 0-	T	T	Wana aanan b
5	Acknowledge Proper Convening of Meeting		For	Management
<u>6</u>	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8b	Approve Allocation of Income and	For	For	Management
	Omission of Dividends	-	_	
8c.1	Approve Discharge of Board Chairman	For	For	Management
55.2	Christina Rogestam		- 0-	
8c.2	Approve Discharge of Board Member Erik	For	For	Management
00.2	Selin	101	101	Management
8c.3	Approve Discharge of Board Member	For	For	Management
80.5	Fredrik Svensson	FOI	FOI	Management
0 4		T	T	Wana aanan b
8c.4	Approve Discharge of Board Member Sten	For	For	Management
	Duner	_	_	
8c.5	Approve Discharge of Board Member	For	For	Management
	Anders Wennergren			
8c.6	Approve Discharge of CEO Erik Selin	For	For	Management
9	Determine Number of Members (5) and	For	For	Management
	Deputy Members (0) of Board			
10	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of SEK 560,000;	-	_	
	Approve Remuneration of Auditors			
11.1=	Reelect Christina Rogestam as Director	For	For	Management
	Reelect Erik Selin as Director	For	For	Management
11.10	Reelect Fredrik Svensson as Director	For	For	Management



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#### FAURECIA SE

Ticker: EO Security ID: F3445A108
Meeting Date: MAY 31, 2021 Meeting Type: Annual/Special
Record Date: MAY 27, 2021

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports	Eom	Eo.	-
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning	For	For	Management
5	the Absence of New Transactions Ratify Appointment of Jean-Bernard	For	For	Management
6	Levy as Director Reelect Patrick Koller as Director	For	For	Management
7	Reelect Penelope Herscher as Director	For	For	Management
8	Reelect Valerie Landon as Director	For	For	Management
9	Reelect Peugeot 1810 as Director	For	Against	Management
10	Approve Compensation Report	For	For	Management
11	Approve Compensation of Michel de	For	For	Management
	Rosen, Chairman of the Board			
12	Approve Compensation of Patrick Koller, CEO	For	For	Management
13	Approve Remuneration Policy of Directors	For	For	Management
14	Approve Remuneration Policy of Chairman of the Board	For	For	Management
15	Approve Remuneration Policy of CEO	For	Against	Management
16	Authorize Repurchase of Up to 10	For	For	Management
-0	Percent of Issued Share Capital	101	101	nanagoment.
17	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with	- 0-	- 0-	
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 290 Million			
18	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without	- 0-	- 0-	
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 95 Million			
19	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities Reserved for	- 0-	- 0-	
	Qualified Investors, up to Aggregate			
	Nominal Amount of EUR 95 Million			
20	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Under Item 17 to 19			
21	Authorize Capital Increase of up to	For	For	Management
	Aggregate Nominal Amount of EUR 95			
	Million for Contributions in Kind			
22	Authorize up to 2 Million Shares for	For	For	Management
	Use in Restricted Stock Plans			
23	Authorize Capital Issuances for Use in	For	For	Management
	<del>-</del>			_



Management

VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 315 of 1522 Employee Stock Purchase Plans Authorize Capital Issuances for Use in For 24 For Management Employee Stock Purchase Plans Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Amend Article 30 of Bylaws Re: 25 For Management For 26 For For Management Amend Article 30 of Bylaws Re: Shareholding Disclosure Thresholds Amend Article 16 and 23 of Bylaws to Comply with Legal Changes Authorize Filing of Required Documents/Other Formalities 27 Management For For 28 For For Management FAW JIEFANG GROUP CO., LTD. Security ID: Y24745104 Meeting Type: Special Ticker: 000800 Meeting Date: JAN 11, 2021 Record Date: JAN 04, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve Draft and Summary of Performance Share Incentive Plan 1 Management For For Approve Methods to Assess the Performance of Plan Participants 2 For For Management 3 Approve Management Method of For For Management Performance Share Incentive Plan Approve Authorization of the Board to For For Management Handle All Related Matters FAW JIEFANG GROUP CO., LTD. Ticker: 000800 Meeting Date: FEB 24, 2021 Record Date: FEB 10, 2021 Security ID: Y24745104 Meeting Type: Special Mgt Rec Vote Cast Sponsor ï Approve Daily Related Party Transaction For Management For Approve Financial Business For Against Management FAW JIEFANG GROUP CO., LTD. Security ID: Y24745104 Meeting Type: Annual 000800 Meeting Date: JUN 29, 2021 Record Date: JUN 22, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For For Management Supervisors Approve Financial Statements 3 For For Management **4** 5 Approve Profit Distribution For Management For Approve Annual Report and Summary Management For For Approve Increase in Registered Capital For Amend Articles of Association For 6 Management For 7 For For Management 8 Approve Related Party Transaction For For Management \_\_\_\_\_\_ FENG TAY ENTERPRISE CO., LTD. Security ID: Y24815105 Meeting Type: Annual Meeting Date: JUN 18, 2021 Record Date: APR 19, 2021 Mgt Rec Proposal Vote Cast Sponsor ï Approve Business Operations Report and For Management For Financial Statements Approve Profit Distribution 2 For For Management

For

For

Approve Amendment to Rules and



Management

Management

Management

VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 316 of 1522 Procedures for Election of Directors Elect CHIEN-HUNG, WANG, with Shareholder No. 3, as Non-independent 4.1 Shareholder None For Director Elect CHIEN-RONG, WANG, with Shareholder No. 4, as Non-independent Shareholder 4.2 None For Director Elect CHAO-CHI, CHEN, with Shareholder No. 38202, as Non-independent Director Elect HUI-LIN, CHEN, with Shareholder No. 17, as Non-independent Director 4.3 None Shareholder For 4.4 None For Shareholder Elect PETER DALE NICKERSON, with 4.5 None Shareholder For Shareholder No. 57128, as Non-independent Director Elect SHI-JIN, TSAI, with Shareholder No. Q100694XXX, as Non-independent Shareholder 4.6 None For Director Elect SHI-RONG, CHEN, with Shareholder No. 16, as Non-independent Director 4.7 Against Shareholder None Elect TSUNG-DA, LU, with Shareholder No. 18, as Non-independent Director Elect YI-HUA, CHUNG, with Shareholder No. Q120042XXX, as Non-independent 4.8 None For Shareholder 4.9 None For Shareholder Director Elect LI-CHUAN, WANG, with Shareholder No. 5, as Non-independent Director 4.10 None For Shareholder Elect HAO-CHIEN, HUANG, with Shareholder No. P101154XXX, as None For Shareholder Independent Director Elect YOU-SHENG, LU, with Shareholder No. V120131XXX, as Independent Director Elect CHUNG-YI, LIN, with Shareholder No. S120772XXX, as Independent Director Elect HSUEH-CHENG, LI, with Shareholder No. F121943XXX, as Independent Director Provose Belease of Pestrictions of 4.12 None Shareholder For 4.13 None Shareholder For 4.14 None For Shareholder 5 Approve Release of Restrictions of For Management For Competitive Activities of Newly Appointed Directors FERGUSON PLC Security ID: G3421J106 Meeting Type: Special Ticker: FERG Meeting Date: JUL 29, 2020 Record Date: JUL 27, 2020 Proposal Mgt Rec Vote Cast Sponsor Adopt New Articles of Association For Management For FERGUSON PLC Security ID: G3421J106 Meeting Type: Annual FERG Ticker: Meeting Date: DEC 03, 2020 Record Date: DEC 01, 2020 Mat Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and For For Management Statutory Reports Approve Remuneration Report Approve Final Dividend For Management 2345678 For Management For For Elect Bill Brundage as Director For For Management Re-elect Tessa Bamford as Director For For Management Re-elect Geoff Drabble as Director For Re-elect Catherine Halligan as Director For Management For For Management Re-elect Kevin Murphy as Director For For Management 9 10 Re-elect Alan Murray as Director Re-elect Tom Schmitt as Director For For Management For For Management 11 Re-elect Dr Nadia Shouraboura as For For Management

For

For

For

For

For

For

Director

Director

12

13

Re-elect Jacqueline Simmonds as

Reappoint Deloitte LLP as Auditors

Authorise the Audit Committee to Fix



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial **SIX CIRCLES TRUST N-**LNF EDG Ult OC Page 317 of 1522 Remuneration of Auditors Authorise EU Political Donations and 15 Management For For

Expenditure Authorise Issue of Equity Authorise Issue of Equity without 16 For Management For 17 Management For For Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital 18 For For Management Investment 19 Authorise Market Purchase of Ordinary Management For For Shares

#### FERRARI NV

Security ID: N3167Y103 Meeting Type: Annual RACE Ticker: Meeting Date: APR 15, 2021 Record Date: MAR 18, 2021

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2.a	Receive Director's Board Report (Non-Voting)	None	None	Management
2.b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.c 2.d	Approve Remuneration Report Adopt Financial Statements and	For For	Against For	Management Management
2.e	Statutory Reports Approve Dividends of EUR 0.867 Per Share	For	For	Management
2.f 3.a	Approve Discharge of Directors Reelect John Elkann as Executive Director	For For	Against For	Management Management
3.b	Reelect Piero Ferrari as Non-Executive Director	For	Against	Management
3.c	Reelect Delphine Arnault as Non-Executive Director	For	Against	Management
3.d	Reelect Francesca Bellettini as Non-Executive Director	For	Against	Management
3.e	Reelect Eduardo H. Cue as Non-Executive Director	For	Against	Management
3.f	Reelect Sergio Duca as Non-Executive Director	For	For	Management
3.g	Reelect John Galantic as Non-Executive Director	For	Against	Management
3.h	Reelect Maria Patrizia Grieco as Non-Executive Director	For	Against	Management
3.i	Reelect Adam Keswick as Non-Executive Director	For	Against	Management
4	Appoint Ernst & Young Accountants LLP as Auditors	For	For	Management
5.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
5.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
5.3	Grant Board Authority to Issue Special Voting Shares	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7 8	Approve Awards to Executive Director Close Meeting	For None	Against None	Management Management

# FERROVIAL SA

Security ID: E49512119 Meeting Type: Annual FER Meeting Date: APR 08, 2021 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone	For	For	Management
	Financial Statements			
1.2	Approve Non-Financial Information	For	For	Management
	Statement			



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<b>PMORGA</b>	N Donnelley Financial VDI-W7-PFL-2081 LSW KUN	MAS8AP 1	2-Aug-2021 04:41 EST	129	<b>144 TX 1</b> 3*
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_					Page 318 of
2 3	Approve Allocation of Income	For For	For	Management	
3 4	Approve Discharge of Board Approve Scrip Dividends	For	For For	Management Management	
5	Approve Scrip Dividends	For	For	Management	
6	Approve Reduction in Share Capital via	For	For	Management	
7.1	Amortization of Treasury Shares Advisory Vote on Company's Greenhouse	For	For	Management	
	Gas Emissions Reduction Plan			_	
7.2	Advisory Vote, as from the 2022 AGM,	For	For	Management	
	on the Company's Climate Strategy Report				
8	Approve Remuneration Policy	For	For	Management	
9	Advisory Vote on Remuneration Report	For	For	Management	
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management	
11	Receive Amendments to Board of	None	None	Management	
	Directors Regulations				
Ticker	CHRYSLER AUTOMOBILES NV  T: FCA Security ID: N3  To Date: JAN 04, 2021 Meeting Type: Spo				
	Date: DEC 07, 2020	COLUL			
#	Proposal	Mgt Re		Sponsor	
1 2	Open Meeting	None	None	Management	
2	Approve Merger and All Related Proposals in Connection with the	For	For	Management	
	Combination with Peugeot S.A. (PSA)				
3	Amend Articles of Association to	For	For	Management	
	Increase and Subsequently Decrease the Combined Company's Issued Share Capital				
4	Close Meeting	None	None	Management	
Ticker	UNO ADMINISTRACION SA DE CV  :: FUNO11 Security ID: P3  ng Date: APR 30, 2021 Meeting Type: An				
Record	Date: APR 22, 2021				
# 1.i	Proposal Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	Mgt Re For	c Vote Cast For	Sponsor Management	
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article	For	For	Management	
1.iii	172 of General Mercantile Companies Law Accept Report of Trust Managers in Accordance to Article 44-XI of Securities Market Law, Including Technical Committee's Opinion on that	For	For	Management	
1.iv	Report Accept Technical Committee Report on	For	For	Management	
2	Operations and Activities Undertaken Approve Financial Statements and Allocation of Income	For	For	Management	
3	Ratify Ignacio Trigueros Legarreta as Member of Technical Committee	For	For	Management	
4	Ratify Antonio Hugo Franck Cabrera as Member of Technical Committee	For	For	Management	
5	Ratify Ruben Goldberg Javkin as Member of Technical Committee	For	For	Management	
6	Ratify Herminio Blanco Mendoza as Member of Technical Committee	For	For	Management	
7	Ratify Alberto Felipe Mulas Alonso as Member of Technical Committee	For	For	Management	
8	Approve Remuneration of Technical Committee Members	For	For _	Management	
9	Receive Controlling's Report on Ratification of Members and Alternates of Technical Committee	For	For	Management	
10 11	Appoint Legal Representatives Approve Minutes of Meeting	For For	For For	Management Management	



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### FILA HOLDINGS CORP.

Security ID: Y2484W103 Meeting Type: Annual Ticker: 081660 Meeting Date: MAR 30, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Elect Yoon Myeong-jin as Inside	For	For	Management
	Director			
2.2	Elect Jeong Seung-wook as	For	For	Management
	Non-Independent Non-Executive Director			-
2.3	Elect Kim Hae-seong as Outside Director	For	For	Management
2.4	Elect Yoon Young-mi as Outside Director	For	For	Management
3	Appoint Yoon Young-seon as Internal	For	For	Management
	Auditor			-
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			-
5	Authorize Board to Fix Remuneration of	For	For	Management
-	Internal Auditor(s)	-	-	

#### FINECOBANK SPA

Security ID: T4R999104
Meeting Type: Annual/Special Ticker: FBK Meeting Date: APR 28, 2021 Record Date: APR 19, 2021

#	Proposal	Mat Boa	Vote Cast	Cnongor
# 1	Accept Financial Statements and	Mgt Rec For	For	Sponsor Management
_	Statutory Reports	FOL	FOL	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Alessandra Pasini as Director	For	For	Management
	Appoint Internal Statutory Auditors	For	For	Management
<u>4</u> 5	Approve Auditors and Authorize Board	For	For	Management
•	to Fix Their Remuneration			
6	Approve Remuneration Policy	For	For	Management
7	Approve Second Section of the	For	For	Management
	Remuneration Report			
8	Approve 2021 Incentive System for	For	For	Management
	Employees			_
9	Approve 2021-2023 Long Term Incentive	For	For	Management
	Plan for Employees			-
10	Approve 2021 Incentive System for	For	For	Management
	Personal Financial Advisors			-
11	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares to			
	Service the 2021 PFA System			
1	Authorize Board to Increase Capital to	For	For	Management
_	Service 2021 Incentive System			
2	Authorize Board to Increase Capital to	For	For	Management
_	Service 2020 Incentive System			
3	Authorize Board to Increase Capital to	For	For	Management
-	Service 2021-2023 Long Term Incentive			
	Plan			

# FIRST ABU DHABI BANK PJSC

Security ID: M7080Z114 Meeting Type: Annual Ticker: FAB Meeting Date: FEB 28, 2021 Record Date: FEB 25, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Board Report on Company	For	Abstain	Management
	Operations for FY 2020			_
2	Approve Auditors' Report on Company	For	Abstain	Management
	Financial Statements for FY 2020			_
3	Accept Financial Statements and	For	For	Management
	Statutory Reports for FY 2020			_



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FIRST CAPITAL SECURITIES CO., LTD.

Security ID: Y2R9TR100 Meeting Type: Annual 002797 Ticker:

Meeting Date: JUN 30, 2021 Record Date: JUN 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
_	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Profit Distribution			_
6.1	Approve Annual Report and Summary	For	For	Management
0.1	Approve Related Party Transactions	For	For	Management
	with Beijing Capital Group Co., Ltd.			
	and Related Parties	_	_	
6.2	Approve Related Party Transactions	For	For	Management
	with Huaxi Xinyu Investment Co., Ltd.			
	and Related Parties			
6.3	Approve Related Party Transactions	For	For	Management
	with Zhejiang Hangmin Industry Group			
	Co., Ltd. and Related Parties			
6.4	Approve Related Party Transactions	For	For	Management
	with Yinhua Fund Management Co., Ltd.	_	_	
	and Its Subsidiaries within the Scope			
	of Consolidated Statements			
6.5	Approve Related Party Transactions	For	For	Management
0.5	with Other Related Parties	101	101	Management
7	Approve Proprietary Investment Scale	For	For	Management
,		FOL	FOI	Management
	Application	Ti a	T	Managanana
8	Approve Issuance of Commercial Papers	For	For	Management
9	Amend Selection and Appointment System	For	For	Management
4.0	of Accounting Firms	_	_	
10	Approve Appointment of Auditor	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Approve Remuneration of Supervisors	For	For	Management
13.1	Elect Liu Xuemin as Director	For	For	Management
13.2	Elect Wang Fang as Director	For	For	Management
13.3	Elect Deng Wenbin as Director	For	For	Management
13.4	Elect Yang Weibin as Director	For	For	Management
13.5	Elect Xu Jian as Director	For	For	Management
13.6	Elect Liang Wangnan as Director	For	For	Management
13.7	Elect Zang Ying as Director	For	For	Management
13.8	Elect Gao Tianxiang as Director	For	For	Management
14.1	Elect Long Yifei as Director	For	For	Management
14.2	Elect Luo Fei as Director	For	For	Management
14.3	Elect Peng Peiran as Director	For	For	Management
14.4	Elect Li Xudong as Director	For	For	_
14.5	Elect Liu Xiaolei as Director	-		Management
		For	For	Management
15.1	Elect Qian Longhai as Supervisor	For	For	Management
15.2	Elect Li Zhang as Supervisor	For	For	Management
15.3	Elect Chen Zhicheng as Supervisor	For	For	Management



**JPMORGAN** VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **Donnelley Financial** 00 SIX CIRCLES TRUST N-LNF EDG Ult

Page 321 of 1522 15.4 Elect Wang Xuefeng as Supervisor For For Management

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Meeting Date: JUN 25, 2021 Record Date: APR 26, 2021 Security ID: Y2518F100 Meeting Type: Annual

ш				<b>~</b>
# 1	Proposal Approve Business Operations Report and Consolidated Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Approve Profit Distribution Approve the Issuance of New Shares by	For For	For For	Management Management
4.1	Capitalization of Profit Elect YE-CHIN CHIOU, a Representative of MINISTRY OF FINANCE, with	For	For	Shareholder
	SHAREHOLDER NO.1250015, as Non-Independent Director			
4.2	Elect FEN-LEN CHEN, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	For	For	Shareholder
4.3	Elect SHANG-CHIH WANG, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	For	For	Shareholder
4.4	Elect SHING-RONG LO, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as	For	For	Shareholder
4.5	Non-Independent Director Elect CHIH-CHUAN CHEN, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as	For	For	Shareholder
4.6	Non-Independent Director Elect HSIN-LU CHANG, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as Non-Independent Director	For	For	Shareholder
4.7	Elect TUNG-FU LIN, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER	For	Against	Shareholder
4.8	NO.1250015, as Non-Independent Director Elect CHIA-CHEN LEE, a Representative of MINISTRY OF FINANCE, with SHAREHOLDER NO.1250015, as	Against	Against	Shareholder
4.9	Non-Independent Director Elect MING-JEN YAO, a Representative of BANK OF TAIWAN, with SHAREHOLDER NO. 1250012, as Non-Independent Director	For	For	Shareholder
4.10	Elect SU-CHU HSU, a Representative of BANK OF TAIWAN, with SHAREHOLDER NO.	For	For	Shareholder
4.11	1250012, as Non-Independent Director Elect TIEN-YUAN CHEN, a Representative of GOLDEN GATE INVESTMENT CO.,LTD, with SHAREHOLDER NO.4675749, as	Against	For	Shareholder
4.12	Non-Independent Director Elect AN-FU CHEN, a Representative of GLOBAL VISION INVESTMENT CO.,LTD, with SHAREHOLDER NO.4562879, as Non-Independent Director	For	For	Shareholder
4.13	Elect CHUN-HUNG LIN, with ID NO. J120418XXX, as Independent Director	For	For	Management
4.14	Elect RACHEL J. HUANG, with ID NO. J221239XXX, as Independent Director	For	For	Management
4.15	Elect YEN-LIANG CHEN, with ID NO. D120848XXX, as Independent Director	For	For	Management
4.16	Elect WEN-LING HUNG, with ID NO. F220614XXX, as Independent Director	For	For	Management
4.17	Elect HUNG-YU LIN, with ID NO. N223608XXX, as Independent Director	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management



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Security ID: G3643J108 Meeting Type: Special Ticker: FLTR Meeting Date: DEC 29, 2020 Record Date: DEC 27, 2020

Proposal Mgt Rec Vote Cast Sponsor 1 For For Management

Approve Acquisition of the Fastball Shares by TSE Holdings Limited

#### FLUTTER ENTERTAINMENT PLC

Security ID: G3643J108 Meeting Type: Special Ticker: FLTR Meeting Date: JAN 19, 2021 Record Date: JAN 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Migration of the Migrating	For	For	Management
	Shares to Euroclear Bank's Central			
	Securities Depository			
2	Amend Articles of Association	For	For	Management
3 <b>A</b>	Conditional upon the Adoption of	For	For	Management
	Resolutions 1 and 2, Adopt New			
	Articles of Association			
3B	Conditional upon the Adoption of	For	For	Management
	Resolution 1 and Resolution 2 not			_
	being Validly Adopted, Adopt New			
	Articles of Association			
4	Authorise Company to Take All Actions	For	For	Management
	to Implement the Migration			•

#### FLUTTER ENTERTAINMENT PLC

Security ID: G3643J108 Meeting Type: Annual Ticker: FLTR Meeting Date: APR 29, 2021 Record Date: APR 25, 2021

	# 1	Proposal Accept Financial Statements and	Mgt For	Rec	Vote Cast For	Sponsor Management
•	2	Statutory Reports Approve Remuneration Report	For		For	Management
	3a	Re-elect Zillah Byng-Thorne as Director	For		Against	Management
	3b	Re-elect Michael Cawley as Director	For		Against	Management
	3c	Re-elect Nancy Cruickshank as Director	For		Against	Management
	3 <b>d</b>	Re-elect Richard Flint as Director	For		Against	Management
	3e	Re-elect Andrew Higginson as Director	For		For	Management
	3f	Re-elect Jonathan Hill as Director	For		For	Management
	3g	Re-elect Alfred Hurley Jr as Director	For		For	Management
	3h	Re-elect Peter Jackson as Director	For		For	Management
	3 <u>i</u>	Re-elect David Lazzarato as Director	For		Against	Management
	3 <del>-</del>	Re-elect Gary McGann as Director	For		For	Management
	3k	Re-elect Mary Turner as Director	For		For	Management
4	4	Authorise Board to Fix Remuneration of	For		For	Management
		Auditors			_	
!	5	Authorise the Company to Call General Meeting with Two Weeks' Notice	For		For	Management
(	5	Authorise Issue of Equity	For		For	Management
•	7a.	Authorise Issue of Equity without	For		For	Management
		Pre-emptive Rights				
•	7b	Authorise Issue of Equity without	For		For	Management
		Pre-emptive Rights in Connection with				
		an Acquisition or Specified Capital				
		Investment				
	8	Authorise Market Purchase of Ordinary	For		For	Management
		Shares				
9	9	Authorise the Company to Determine the	For		For	Management
		Price Range at which Treasury Shares				
		may be Re-issued Off-Market	_		_	
	10	Approve Bonus Issue of Shares	For		For	Management
:	11	Approve Reduction of Capital	For		For	Management



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FOCUS MEDIA INFORMATION TECHNOLOGY CO., LTD.

002027 Ticker: Security ID: Y29327114 Meeting Type: Special Meeting Date: DEC 31, 2020 Record Date: DEC 24, 2020

Mgt Rec Vote Cast Sponsor Proposal Management 1 Approve Employee Share Purchase Plan For For 2 Approve Management Method of Employee For For Management Share Purchase Plan
Approve Authorization of the Board to 3 For Management For

Handle All Matters Related to Employee

Share Purchase Plan

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#### FOCUS MEDIA INFORMATION TECHNOLOGY CO., LTD.

Ticker: 002027 Security ID: Y29327114 Meeting Date: MAY 14, 2021 Record Date: MAY 07, 2021 Meeting Type: Annual

Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Annual Report and Summary For For Management 4 Approve Financial Statements Management For For 5 Approve Profit Distribution For Management For 6 Approve Appointment of Auditor Management For For 7 Approve Use of Own Funds to Purchase Management For For Financial Products 8 Approve Use of Own Funds for Venture Against Management For Capital 9 Approve Daily Related Party For For Management Transactions 10 Approve Shareholder Return Plan For For Management

#### FOMENTO ECONOMICO MEXICANO SAB DE CV

Security ID: P4182H115 Meeting Type: Annual Ticker: FEMSAUBD Meeting Date: MAR 24, 2021 Record Date: MAR 10, 2021

# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Allocation of Income and Cash Dividends	For	For	Management
3	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
4	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	For	For	Management
5	Elect Members and Chairmen of Planning and Finance, Audit, and Corporate Practices Committees; Approve Their Remuneration	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

## FORD OTOMOTIV SANAYI AS

Security ID: M7608S105 Meeting Type: Annual Ticker: FROTO Meeting Date: MAR 17, 2021 Record Date:

Proposal Mgt Rec Vote Cast Sponsor



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1	Open Meeting and Elect Presiding	For	For	Management
	Council of Meeting			
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
<u>4</u> 5	Ratify Director Appointments	For	Against	Management
6	Approve Discharge of Board	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Amend Articles 6 Re: Capital Related	For	Against	Management
9	Elect Directors	For	Against	Management
10	Approve Remuneration Policy and	For	For	Management
	Director Remuneration for 2020			_
11	Approve Director Remuneration	For	Against	Management
12	Ratify External Auditors	For	For	Management
13	Approve Upper Limit of Donations for	For	Abstain	Management
	2021 and Receive Information on			_
	Donations Made in 2020			
14	Receive Information on Guarantees,	None	None	Management
	Pledges and Mortgages Provided to			_
	Third Parties			
15	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			_
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
16	Wishes	None	None	Management
				_

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## FORMOSA CHEMICALS & FIBRE CORP.

Ticker: 1326 Security ID: Y25946107 Meeting Date: JUN 18, 2021 Meeting Type: Annual Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Amendment to Rules and	For	For	Management
•	Procedures for Election of Directors			
4	Amend Rules and Procedures Regarding	For	For	Management
_	Shareholders' General Meeting			
5.1	Elect WEN YUAN, WONG, with SHAREHOLDER	None	Against	Shareholder
3.1	NO. 327181, as Non-Independent Director	1,0110		D1141 01101401
5.2	Elect FU YUAN, HONG, with SHAREHOLDER	None	For	Shareholder
	NO. 498, as Non-Independent Director			5
5.3	Elect WILFRED WANG, with SHAREHOLDER	None	Against	Shareholder
	NO. 8, as Non-Independent Director		3	5
5.4	Elect RUEY YU, WANG, a Representative	None	For	Shareholder
J. 1	of NAN YA PLASTICS CORPORATION, with	110110	101	Diidi Cilolaci
	SHAREHOLDER NO. 3354, as			
	Non-Independent Director			
5.5	Elect WALTER WANG, a Representative of	None	Against	Shareholder
5.5	FORMOSA PETROCHEMICAL CORPORATION,	1,0110	9	D1141 01101401
	with SHAREHOLDER NO. 234888, as			
	Non-Independent Director			
5.6	Elect WEN CHIN, LU, with SHAREHOLDER	None	For	Shareholder
	NO. 289911, as Non-Independent Director			
5.7	Elect ING DAR, FANG, with SHAREHOLDER	None	For	Shareholder
	NO. 298313, as Non-Independent Director			
5.8	Elect CHING FEN, LEE, with ID NO.	None	For	Shareholder
	A122251XXX, as Non-Independent Director			
5.9	Elect TSUNG YUAN, CHANG, with ID NO.	None	For	Shareholder
	C101311XXX, as Non-Independent Director			
5.10	Elect WEI KENG, CHIEN, with ID NO.	None	For	Shareholder
	M120163XXX, as Non-Independent Director			
5.11	Elect CHUN HSIUNG, SU, with	None	For	Shareholder
	SHAREHOLDER NO. 293409, as			
	Non-Independent Director			
5.12	Elect HORNG MING, JUANG, with	None	For	Shareholder
	SHAREHOLDER NO. 289875, as			
	Non-Independent Director			
5.13	Elect RUEY LONG, CHEN, with ID No.	None	Against	Shareholder
	Q100765XXX, as Independent Director		•	
5.14	Elect HWEI CHEN, HUANG, with ID No.	None	For	Shareholder
	N103617XXX, as Independent Director			
5.15	Elect TAI LANG, CHIEN, with ID No.	None	For	Shareholder
	T102591XXX, as Independent Director			
6	Approve Release of Restrictions of	For	For	Management
				_



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Competitive Activities of Newly Appointed Directors

## FORMOSA PETROCHEMICAL CORP.

Security ID: Y2608S103 Meeting Type: Annual 6505 Meeting Date: JUN 17, 2021 Record Date: APR 16, 2021

# 1 2 3	Proposal Approve Financial Statements Approve Profit Distribution Approve Amendment to Rules and	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
4	Procedures for Election of Directors Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5.1	Elect Bao Lang Chen, a Representative of Formosa Plastics Corp. with Shareholder No. 1, as Non-Independent Director	For	Against	Management
5.2	Elect William Wong, a Representative of Formosa Chemicals & Fibre Corp. (FORMOSA CHEMICALS AND FIBRE CORP) with Shareholder No. 3, as	For	For	Management
5.3	Non-Independent Director Elect Susan Wang, a Representative of Formosa Plastics Corp. with Shareholder No. 1, as Non-Independent Director	For	Against	Management
5.4	Elect Wilfred Wang, a Representative of NAN YA PLASTICS CORP. with Shareholder No. 2, as Non-Independent Director	For	For	Management
5.5	Elect Walter Wang, with ID NO. A123114XXX, as Non-Independent Director	For	Against	Management
5.6	Elect Mihn Tsao, a Representative of NAN YA PLASTICS CORP. with Shareholder No. 2, as Non-Independent Director	For	For	Management
5.7	Elect Keh-Yen Lin, with SHAREHOLDER NO. 1446, as Non-Independent Director	For	For	Management
5.8	Elect Jui-Shih Chen, with SHAREHOLDER NO.20122, as Non-Independent Director	For	For	Management
5.9	Elect Te-Hsiung Hsu, with SHAREHOLDER NO.19974, as Non-Independent Director	For	For	Management
5.10	Elect Yu-Lang Chien, with SHAREHOLDER NO.3428, as Non-Independent Director	For	For	Management
5.11	Elect Song-Yueh Tsay, with ID NO. B100428XXX, as Non-Independent Director	For	For	Management
5.12	Elect Chia-Hsien Hsu, with ID NO. M120594XXX, as Non-Independent Director	For	For	Management
5.13	Elect C.P. Chang, with ID NO. N102640XXX, as Independent Director	For	Against	Management
5.14	Elect Yu Cheng, with ID NO. P102776XXX, as Independent Director	For	Against	Management
5.15	Elect Sush-der Lee, with ID NO.	For	For	Management
6	N100052XXX, as Independent Director Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management

## FORMOSA PLASTICS CORP.

Security ID: Y26095102 Meeting Type: Annual 1301 Meeting Date: JUN 23, 2021 Record Date: APR 23, 2021

# 1 2	Proposal Approve Financial Statements Approve Profit Distribution	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Amendment to Rules and	For	For	Management
4	Procedures for Election of Directors Approve Amendments to Rules and	For	For	Management



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Procedures Regarding Shareholders' General Meeting Elect Jason Lin, with Shareholder No. Against Management 5.1 For D100660XXX, as Non-independent Director Elect William Wong, a Representative 5.2 For For Management of Formosa Chemicals & Fibre Corporation with Shareholder No. 6400, as Non-independent Director Elect Susan Wang, a Representative of Nanya Plastics Corporation with Shareholder No. 6145, as Non-independent Director 5.3 For Against Management Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No. 558432, as 5.4 For Against Management Non-independent Director Elect C.T. Lee, with Shareholder No. For Management 5.5 For 6190, as Non-independent Director Elect Cher Wang, with Shareholder No. 771725, as Non-independent Director 5.6 For Against Management Elect Ralph Ho, with Shareholder No. 38, as Non-independent Director 5.7 Against Management For Elect K.H. Wu, with Shareholder No. 55597, as Non-independent Director Elect Sang-Chi Lin, with Shareholder No. P102757XXX, as Non-independent 5.8 Against Management For 5.9 For For Management Director Elect Jerry Lin, with Shareholder No. R121640XXX, as Non-independent Director 5.10 For For Management Elect Cheng-Chung Cheng, with Shareholder No. A102215XXX, as Non-independent Director For For Management 5.12 Elect C.L. Wei with ID No. J100196XXX For Against Management as Independent Director Elect C.J. Wu with ID No. R101312XXX as Independent Director 5.13 For For Management 5.14 Elect Yen-Shiang Shih with ID No. Management For For E100487XXX as Independent Director Elect Wen-Chyi Ong with ID No. A120929XXX as Independent Director 5.15 Management For For Approve Release of Restrictions of Competitive Activities of Newly 6 For For Management Appointed Directors

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#### FORTUM OYJ

Ticker: FORTUM Security ID: X2978Z118
Meeting Date: APR 28, 2021 Meeting Type: Annual
Record Date: APR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2 3	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	None	None	Management
_	Representative(s) of Minutes of Meeting			
<u>4</u> 5	Acknowledge Proper Convening of Meeting		None	Management
5	Prepare and Approve List of	None	None	Management
6	Shareholders Receive Financial Statements and	None	None	Vanagament
0	Statutory Reports	моне	None	Management
7	Accept Financial Statements and	For	For	Management
,	Statutory Reports	101	101	Management
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.12 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Approve Remuneration Report (Advisory	For	Against	Management
	Vote)	_	_	
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 77,200 for Chair,			
	EUR 57,500 for Deputy Chair and EUR 40,400 for Other Directors; Approve			
	Remuneration for Committee Work;			
	Approve Meeting Fees			
12	Fix Number of Directors at Seven	For	For	Management
13	Reelect Essimari Kairisto, Anja	For	Against	Management



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McAlister (Deputy Chair), Teppo			
Paavola, Veli-Matti Reinikkala			
(Chair), Philipp Rosler and Annette			
Stube as Directors; Elect Luisa			
Delgado as New Director			
Approve Remuneration of Auditors	For	For	Management
Ratify Deloitte as Auditors	For	For	Management
Authorize Share Repurchase Program	For	For	Management
Authorize Reissuance of Repurchased	For	For	Management
Shares			-
Approve Charitable Donations	For	For	Management
Close Meeting	None	None	Management

## FOSHAN HAITIAN FLAVOURING & FOOD CO., LTD.

Security ID: Y23840104 Meeting Type: Annual 603288 Ticker: Meeting Date: APR 23, 2021 Record Date: APR 16, 2021

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Financial Budget Report	For	For	Management
6	Approve Profit Distribution and	For	For	Management
	Capitalization of Capital Reserves			_
7	Approve Remuneration of Director and Supervisors	For	For	Management
8	Approve to Appoint Auditor	For	For	Management
9	Approve Use of Idle Own Funds for Entrusted Financial Management	For	For	Management
10	Approve Related Party Transactions	For	For	Management
11	Approve Amendments to Articles of Association	For	For	Management

## FOSUN INTERNATIONAL LIMITED

Security ID: Y2618Y108 Meeting Type: Annual 656 Ticker: Meeting Date: JUN 03, 2021 Record Date: MAY 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Wang Qunbin as Director	For	For	Management
3b	Elect Xu Xiaoliang as Director	For	For	Management
3c	Elect Zhang Shengman as Director	For	Against	Management
3đ	Elect David T. Zhang as Director	For	Against	Management
3e	Elect Zhuang Yuemin as Director	For	For	Management
3f	Elect Yu Qingfei as Director	For	For	Management
3g	Elect Tsang King Suen Katherine as	For	For	Management
	Director			
3h	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
_	Capital		_	
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
_	Preemptive Rights		_	
7	Authorize Reissuance of Repurchased	For	Against	Management
_	Shares	_	_	
8	Approve Grant of Options and Issuance	For	For	Management
	of Shares Under the Share Option			
_	Scheme and Old Share Option Scheme			
9a	Approve Grant of Specific Mandate to	For	For	Management
	Issue New Award Shares to			



Management

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	Computershare Hong Kong Trustees			
	Limited to Hold on Trust For Selected			
	Participants For Participation in the			
	Share Award Scheme and Related			
	Transactions			
9b	Approve Grant of Award Shares to Chen	For	For	Management
	Qiyu Under the Share Award Scheme			
9c	Approve Grant of Award Shares to Xu	For	For	Management
	Xiaoliang Under the Share Award Scheme			
9d	Approve Grant of Award Shares to Qin	For	For	Management
	Xuetang Under the Share Award Scheme			
9e	Approve Grant of Award Shares to Gong	For	For	Management
	Ping Under the Share Award Scheme	<u>_</u>	_	
9£	Approve Grant of Award Shares to	For	For	Management
	Zhuang Yuemin Under the Share Award			
•	Scheme			
9g	Approve Grant of Award Shares to Yu	For	For	Management
01-	Qingfei Under the Share Award Scheme	<b>T</b>	<b>5</b>	37
9h	Approve Grant of Award Shares to Zhang	For	For	Management
9i	Shengman Under the Share Award Scheme Approve Grant of Award Shares to Zhang	For	For	Management
91	Huaqiao Under the Share Award Scheme	For	FOL	Management
9 <del>j</del>	Approve Grant of Award Shares to David	For	For	Management
9)	T. Zhang Under the Share Award Scheme	FOI	FOL	Management
9k	Approve Grant of Award Shares to Lee	For	For	Management
J12	Kai-Fu Under the Share Award Scheme	101	101	Management
91	Approve Grant of Award Shares to Tsang	For	For	Management
	King Suen Katherine Under the Share			
	Award Scheme			
9m	Approve Grant of Award Shares to Pan	For	For	Management
	Donghui Under the Share Award Scheme			_
9n	Approve Grant of Award Shares to Zhang	For	For	Management
	Houlin Under the Share Award Scheme			
90	Approve Grant of Award Shares to Li	For	For	Management
	Tao Under the Share Award Scheme			
9p	Approve Grant of Award Shares to Jorge	For	For	Management
	Magalhaes Correia Under the Share			
_	Award Scheme	_	_	
9q	Approve Grant of Award Shares to Wang	For	For	Management
0	Jiping Under the Share Award Scheme	<b>-</b>	<b>5</b>	37
9r	Approve Grant of Award Shares to Yao	For	For	Management
0-	Fang Under the Share Award Scheme	To se	Eo.	Managamant
9s	Approve Grant of Award Shares to Jin Hualong Under the Share Award Scheme	For	For	Management
9t	Approve Grant of Award Shares to Peng	For	For	Management
90	Yulong Under the Share Award Scheme	FOI	FOL	Management
9u	Approve Grant of Award Shares to Gao	For	For	Management
Ju	Min Under the Share Award Scheme	101	101	Management
$9\mathbf{v}$	Approve Grant of Award Shares to Shi	For	For	Management
	Kun Under the Share Award Scheme	- 0-		
9w	Approve Grant of Award Shares to	For	For	Management
_	Selected Participants, Other Than	-		
	those Persons Named in Resolutions			
	9b-9v, Under the Share Award Scheme			
94	Authorize Board to Deal With All	For	For	Management

For

For

# FOUNDER SECURITIES CO., LTD.

Award Scheme

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Security ID: Y261GX101 Meeting Type: Special 601901 Meeting Date: MAY 18, 2021 Record Date: MAY 10, 2021

Authorize Board to Deal With All Matters in Relation to the Issuance of

the New Award Shares Under the Share

# 1	Proposal Elect Cao Shinan as Independent Director	Mgt Rec For	Vote Cast For	Sponsor Shareholder
2	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For	Management



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Security ID: Y261GX101 Meeting Type: Annual 601901 Ticker: Meeting Date: JUN 28, 2021 Record Date: JUN 18, 2021

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
_	Directors	101	101	11a11ag Cincilo
2	Approve Report of the Independent Directors	For	For	Management
3	Approve Report of the Board of Supervisors	For	For	Management
4	Approve Annual Report	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Performance Appraisal and Remuneration of Directors	For	For	Management
8	Approve Performance Appraisal and Remuneration of Supervisors	For	For	Management
9	Approve Performance Appraisal and Remuneration of Senior Management Members	For	For	Management
10 11	Approve Application of Credit Lines Approve Appointment of Financial Auditor and Internal Control Auditor	For For	For For	Management Management

#### FOXCONN INDUSTRIAL INTERNET CO., LTD.

Security ID: Y2620V100 Meeting Type: Annual Ticker: 601138 Meeting Date: JUN 08, 2021 Record Date: JUN 01, 2021

# 1	Proposal Approve Report of the Board of	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
-	Directors	101	101	nanagement.
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4 5 6	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
	Approve Related Party Transaction	For	For	Management
7	Approve Adjustment, Modification and	For	For	Management
	Extension of Raised Funds Investment			
	Project			
8	Approve Appointment of Auditor	For	For	Shareholder
9	Approve Provision of Guarantee	For	For	Shareholder
10.1	Approve Issuer, Issue Size and Issue	For	For	Shareholder
	Manner			
10.2	Approve Issue Type	For	For	Shareholder
10.3	Approve Period	For	For	Shareholder
10.4	Approve Issuance Interest Rate	For	For	Shareholder
10.5	Approve Guarantee and Other	For	For	Shareholder
	Arrangements			
10.6	Approve Use of Proceeds	For	For	Shareholder
10.7	Approve Issue Price	For	For	Shareholder
10.8	Approve Target Subscribers	For	For	Shareholder
10.9	Approve Listing Exchange	For	For	Shareholder
10.10	Approve Resolution Validity Period	For	For	Shareholder
10.11		For	For	Shareholder
	Handle All Related Matters			
11	Approve Purchase of Liability	For	For	Shareholder
	Insurance for Directors, Supervisors			
	and Senior Management Members			
12.1	Elect Yang Feifei as Supervisor	For	For	Management

# FOXCONN TECHNOLOGY CO., LTD.

Security ID: Y3002R105 Meeting Type: Annual 2354 Meeting Date: JUN 23, 2021 Record Date: APR 23, 2021

Vote Cast Proposal Mgt Rec Sponsor Approve Business Operations Report and For Management For



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 330 of 1522 Financial Statements Approve Profit Distribution 2 For For Management 3 Approve Amendments to Articles of For For Management Association Approve Release of Restrictions of For Management For Competitive Activities of Directors \_\_\_\_\_\_ FRASER & NEAVE HOLDINGS BHD. Ticker: 3689 Security ID: Y26429103 Meeting Type: Annual Meeting Date: JAN 19, 2021 Record Date: JAN 11, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve Final Dividend Elect Aida binti Md Daud as Director Elect Faridah binti Abdul Kadir as 1 Management For For 2 3 For For Management For For Management Director 4 Elect Mohd Anwar bin Yahya as Director For For Management Elect Tan Fong Sang as Director Approve Directors' Fees and Benefits Approve KPMG PLT as Auditors and Management 5 6 7 For For For For Management For For Management Authorize Board to Fix Their Remuneration Authorize Share Repurchase Program 8 For For Management 9 Approve Implementation of For For Management Shareholders' Mandate for Recurrent Related Party Transactions FRASER & NEAVE HOLDINGS BHD. Security ID: Y26429103 Meeting Type: Special 3689 Ticker: Meeting Date: JAN 19, 2021 Record Date: JAN 11, 2021 Mat Rec Vote Cast Proposal Sponsor 1 Approve the Establishment and Against Management Implementation of Employees' Grant Plan (SGP2021) FRESENIUS MEDICAL CARE AG & CO. KGAA

Security ID: D2734Z107 Meeting Type: Annual Ticker: **FME** Meeting Date: AUG 27, 2020 Record Date: AUG 05, 2020

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal 2019	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For	Management
6	Approve Remuneration Policy for the Management Board	For	For	Management
7	Approve Remuneration Policy for the Supervisory Board	For	For	Management
8	Approve Creation of Two Pools of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Amend Articles Re: Proof of Entitlement	For	For	Management



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Security ID: D2734Z107 Meeting Type: Annual Ticker: FME Meeting Date: MAY 20, 2021 Record Date: APR 28, 2021

# 1	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year 2020			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.34 per Share			
3	Approve Discharge of Personally Liable	For	For	Management
	Partner for Fiscal Year 2020			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal Year 2020			
5	Ratify PricewaterhouseCoopers GmbH as	For	For	Management
	Auditors for Fiscal Year 2021			
6.1	Elect Dieter Schenk to the Supervisory	For	For	Management
	Board			
6.2	Elect Rolf Classon to the Supervisory	For	For	Management
	Board and to the Joint Committee			
6.3	Elect Gregory Sorensen to the	For	For	Management
	Supervisory Board			
6.4	Elect Dorothea Wenzel to the	For	For	Management
	Supervisory Board and to the Joint			
	Committee			
6.5	Elect Pascale Witz to the Supervisory	For	For	Management
	Board			
6.6	Elect Gregor Zuend to the Supervisory	For	For	Management
_	Board	_	_	
7	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares			

## FRESENIUS SE & CO. KGAA

Security ID: D27348263 Meeting Type: Annual Ticker: FRE Meeting Date: AUG 28, 2020 Record Date: AUG 06, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports for Fiscal 2019	_	_	
2	Approve Allocation of Income and	For	For	Management
_	Dividends of EUR 0.84 per Share			
3	Approve Discharge of Personally Liable	For	For	Management
_	Partner for Fiscal 2019	_	_	
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2019			
5	Ratify PricewaterhouseCoopers GmbH as	For	For	Management
	Auditors for Fiscal 2020			
6	Amend Articles Re: Proof of Entitlement	For	For	Management

## FRESENIUS SE & CO. KGAA

Security ID: D27348263 Meeting Type: Annual Ticker: FRE Meeting Date: MAY 21, 2021 Record Date: APR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year 2020			
2	Approve Allocation of Income and	For	For	Management
_	Dividends of EUR 0.88 per Share			
3	Approve Discharge of Personally Liable	For	For	Management
•	Partner for Fiscal Year 2020	- 0-	- 0-	
4	Approve Discharge of Supervisory Board	For	For	Management
_	for Fiscal Year 2020		- 0-	
5	Ratify PricewaterhouseCoopers GmbH as	For	For	Management
5	Auditors for Fiscal Year 2021	FOI	FOI	Management
6	Approve Remuneration Policy	For	For	Wanagamant
0				Management
7	Approve Remuneration of Supervisory	For	For	Management
	Board			
8.1	Elect Michael Albrecht to the	For	For	Management



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	Supervisory Board			
8.2	Elect Michael Diekmann to the	For	Against	Management
8.3	Supervisory Board Elect Wolfgang Kirsch to the Supervisory Board	For	For	Management
8.4	Elect Iris Loew-Friedrich to the	For	Against	Management
8.5	Supervisory Board Elect Klaus-Peter Mueller to the	For	Against	Management
8.6	Supervisory Board Elect Hauke Stars to the Supervisory	For	For	Management
9.1	Board Elect Michael Diekmann as Member of	For	For	Management
9.2	the Joint Committee Elect Hauke Stars as Member of the	For	For	•
3.4	Joint Committee	FOL	FOL	Management

## FUBON FINANCIAL HOLDING CO., LTD.

Security ID: Y26528102 Meeting Type: Annual Ticker: 2881 Meeting Date: JUN 11, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Business Report and Financial	For	For	Management
	Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by	For	For	Management
	Capitalization of Capital Reserve			
4	Approve Plan to Raise Long-term Capital	For	For	Management
5	Approve Amendments to Rules and	For	For	Management
	Procedures Regarding Shareholders'			
	General Meeting			

## FUJIAN ANJOY FOODS CO. LTD.

Security ID: Y265F3109 Meeting Type: Annual Ticker: 603345 Meeting Date: JUN 11, 2021 Record Date: JUN 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	Approve Annual Report and Summary	For	For	Management
4	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Board of	For	For	Management
•	Supervisors			
4	Approve Work Report of the Independent	For	For	Management
	Directors			
5	Approve Performance Report of Audit	For	For	Management
_	Committee			
6	Approve Financial Statements	For	For	Management
7	Approve Profit Distribution	For	For	Management
8	Approve Special Report on the Deposit	For	For	Management
9	and Usage of Raised Funds	For	To so	Managamant
9	Approve Use of Idle Raised Funds and Idle Own Funds for Cash Management	FOL	For	Management
10	Approve to Appoint Auditor	For	For	Management
11	Approve Credit Line Bank Application	For	For	Management
11	and Guarantee	FOI	FOI	Management
12	Approve Internal Control Evaluation	For	For	Management
	Report	_		
13	Approve Daily Related Party Transaction	For	For	Management
14	Approve Changes in Registered Capital	For	For	Management
	and Amend Articles of Association			
15	Approve Remuneration of Directors,	For	For	Management
	Supervisors and Senior Management			
	Members			
16	Approve Report on the Usage of	For	For	Management
4 17	Previously Raised Funds	=	<b></b>	37
17	Approve Company's Eligibility for Private Placement of Shares	For	For	Management
18.1	Approve Share Type and Par Value	For	For	Management
18.2	Approve Issue Manner and Issue Time	For	For	Management
18.3	Approve Pricing Reference Date, Issue	For	For	Management
10.3	Approve Fireing Reference Date, Issue	FOI	FOL	management



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	Price and Pricing Basis			
18.4	Approve Issue Size	For	For	Management
18.5	Approve Target Subscribers and	For	For	Management
	Subscription Method			_
18.6	Approve Amount and Use of Proceeds	For	For	Management
18.7	Approve Lock-Up Period Arrangement	For	For	Management
18.8	Approve Listing Exchange	For	For	Management
18.9	Approve Distribution Arrangement of	For	For	Management
	Cumulative Earnings			_
18.10	Approve Resolution Validity Period	For	For	Management
19	Approve Plan on Private Placement of	For	For	Management
	Shares			_
20	Approve Feasibility Analysis Report on	For	For	Management
	the Use of Proceeds			_
21	Approve Counter-dilution Measures in	For	For	Management
	Connection to the Private Placement			_
22	Approve Shareholder Return Plan	For	For	Management
23	Approve Authorization of Board to	For	For	Management
	Handle All Related Matters			_

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# FUYAO GLASS INDUSTRY GROUP CO., LTD.

Ticker: 3606 Security ID: Y2680G100 Meeting Date: FEB 26, 2021 Meeting Type: Special Record Date: JAN 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class and Par Value of the Shares to be Issued	For	For	Management
1.2	Approve Method and Time of Issuance	For	For	Management
1.3	Approve Target Subscribers and Subscription Method	For	For	Management
1.4	Approve Issue Price and Pricing Method	For	For	Management
1.5	Approve Number of Shares to be Issued	For	For	Management
1.6	Approve Distribution Plan for the Accumulated Profits Before the Issuance	For	For	Management
1.7	Approve Place of Listing of Shares Under the Issuance	For	For	Management
1.8	Approve Use of Proceeds	For	For	Management
1.9	Approve Validity Period of the Resolution in Relation to the Issuance	For	For	Management
2	Approve Grant of Mandate to the Board of Directors and Its Authorized	For	For	Management
	Persons to Handle Matters Regarding			
•	the Issuance of H Shares			
3	Amend Articles of Association	For	For	Management
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
5	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management

# FUYAO GLASS INDUSTRY GROUP CO., LTD.

Ticker: 3606 Security ID: Y2680G100 Meeting Date: FEB 26, 2021 Meeting Type: Special Record Date: JAN 25, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Approve Class and Par Value of the	For	For	Management
	Shares to be Issued			
1.2	Approve Method and Time of Issuance	For	For	Management
1.3	Approve Target Subscribers and	For	For	Management
	Subscription Method			-
1.4	Approve Issue Price and Pricing Method	For	For	Management
1.5	Approve Number of Shares to be Issued	For	For	Management
1.6	Approve Distribution Plan for the	For	For	Management
	Accumulated Profits Before the Issuance			_
1.7	Approve Place of Listing of Shares	For	For	Management
	Under the Issuance			-
1.8	Approve Use of Proceeds	For	For	Management
1.9	Approve Validity Period of the	For	For	Management
	Resolution in Relation to the Issuance			-
2	Approve Grant of Mandate to the Board	For	For	Management
				-



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of Directors and Its Authorized Persons to Handle Matters Regarding the Issuance of H Shares

3 Amend Articles of Association For For Management

FUYAO GLASS INDUSTRY GROUP CO., LTD.

Security ID: Y26783103 Meeting Type: Special 3606 Meeting Date: FEB 26, 2021 Record Date: JAN 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class and Par Value of the Shares to be Issued	For	For	Management
1.2	Approve Method and Time of Issuance	For	For	Management
1.3	Approve Target Subscribers and Subscription Method	For	For	Management
1.4	Approve Issue Price and Pricing Method	For	For	Management
1.5	Approve Number of Shares to be Issued	For	For	Management
1.6	Approve Distribution Plan for the	For	For	Management
_	Accumulated Profits Before the Issuance			
1.7	Approve Place of Listing of Shares Under the Issuance	For	For	Management
1.8	Approve Use of Proceeds	For	For	Managamant
				Management
1.9	Approve Validity Period of the Resolution in Relation to the Issuance	For	For	Management
2	Approve Grant of Mandate to the Board of Directors and Its Authorized Persons to Handle Matters Regarding the Issuance of H Shares	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
5	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management

## FUYAO GLASS INDUSTRY GROUP CO., LTD.

Security ID: Y26783103 Meeting Type: Special 3606 Meeting Date: FEB 26, 2021 Record Date: JAN 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class and Par Value of the	For	For	Management
	Shares to be Issued			
1.2	Approve Method and Time of Issuance	For	For	Management
1.3	Approve Target Subscribers and	For	For	Management
	Subscription Method			
1.4	Approve Issue Price and Pricing Method	For	For	Management
1.5	Approve Number of Shares to be Issued	For	For	Management
1.6	Approve Distribution Plan for the	For	For	Management
	Accumulated Profits Before the Issuance			_
1.7	Approve Place of Listing of Shares	For	For	Management
	Under the Issuance			_
1.8	Approve Use of Proceeds	For	For	Management
1.9	Approve Validity Period of the	For	For	Management
	Resolution in Relation to the Issuance			_
2	Approve Grant of Mandate to the Board	For	For	Management
	of Directors and Its Authorized			-
	Persons to Handle Matters Regarding			
	the Issuance of H Shares			
3	Amend Articles of Association	For	For	Management
5	WHENCH WICTCIES OF WASOCIACION	FOI	FOI	Management

FUYAO GLASS INDUSTRY GROUP CO., LTD.

Security ID: Y2680G100 Meeting Type: Annual Ticker: 3606 Meeting Date: JUN 17, 2021 Record Date: JUN 10, 2021

Mgt Rec Vote Cast Proposal Sponsor



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VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 335 of 1522 1 Approve 2020 Work Report of the Board For For Management of Directors 2 Approve 2020 Work Report of the Board For For Management of Supervisors 3 Approve 2020 Final Financial Report For For Management Approve 2020 Profit Distribution Plan For For Management 5 Approve 2020 Annual Report and Its For For Management Summary 6 Approve PricewaterhouseCoopers Zhong For For Management Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution 7 Approve PricewaterhouseCoopers as For For Management Overseas Audit Institution Approve 2020 Duty Report of 8 Management For For Independent Non-Executive Directors Approve Formulation of the Dividend 9 For For Management Distribution Plan of Fuyao Glass Industry Group Co., Ltd. for the Shareholders for the Upcoming Three Years (2021-2023) Amend Rules for Management of Related 10 Management For For Transactions Approve Issuance of Ultra Short-Term Financing Notes by the Company 11 For For Management FUYAO GLASS INDUSTRY GROUP CO., LTD. Security ID: Y26783103 Meeting Type: Annual Ticker: 3606 Meeting Date: JUN 17, 2021 Record Date: JUN 11, 2021 Mgt Rec Vote Cast Sponsor Approve 2020 Work Report of the Board 1 Management For For of Directors 2 Approve 2020 Work Report of the Board For For Management of Supervisors Approve 2020 Final Financial Report Approve 2020 Profit Distribution Plan 3 For For Management 4 For Management For 5 Approve 2020 Annual Report and Its For Management For Summary Approve PricewaterhouseCoopers Zhong 6 For For Management Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution Approve PricewaterhouseCoopers as 7 For For Management Overseas Audit Institution Approve 2020 Duty Report of 8 For Management For Independent Non-Executive Directors 9 Approve Formulation of the Dividend For For Management Distribution Plan of Fuyao Glass Industry Group Co., Ltd. for the Shareholders for the Upcoming Three Years (2021-2023) 10 Amend Rules for Management of Related For For Management Transactions 11 Approve Issuance of Ultra Short-Term For For Management Financing Notes by the Company GALAPAGOS NV Security ID: B44170106 Meeting Type: Annual GLPG Meeting Date: APR 28, 2021 Record Date: APR 14, 2021 Mgt Rec Vote Cast Proposal Sponsor Receive Directors' and Auditors' 1 None None Management Reports (Non-Voting)

For

None

None

For

None

None

Management

Management

Management

Approve Financial Statements and Allocation of Income

Receive Consolidated Financial Statements and Statutory Reports

Receive Auditors' Reports (Non-Voting)

2

3



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Approve Individual and Consolidated 2 For Management For Financial Statements and Statutory Reports Approve Allocation of Income 3 For For Management Appraise Management of Company and Approve Vote of Confidence to Board of Management For For Directors Appraise Supervision of Company and 5 Management For For Approve Vote of Confidence to Fiscal Council Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence 6 Management For For to Statutory Auditor 7 Approve Statement on Remuneration Management For For Policy 8 Authorize Repurchase and Reissuance of For For Management Shares and Bonds \_\_\_\_\_\_ GANFENG LITHIUM CO., LTD.

Ticker: 1772 Security ID: Y444B3104 Meeting Date: MAR 17, 2021 Meeting Type: Special

Record Date: MAR 11, 2021

# 1	Proposal Approve Application for Bank Facilities and Provision of Guarantees	Mgt Rec For	Vote Cast For	Sponsor Management
2	by the Company and Its Subsidiaries Approve Provision of Guarantees to the Controlled Subsidiary	For	For	Management
3.01	Approve Type and Nominal Value of the Shares to be Issued	For	For	Management
3.02	Approve Method and Timing of Issuance	For	For	Management
3.03	Approve Target Subscribers	For	For	Management
3.04	Approve Number to be Issued	For	For	Management
3.05	Approve Method of Pricing	For	For	Management
3.06	Approve Accumulated Profits Before the	For	For	Management
	Issuance			_
3.07	Approve Use of Proceeds	For	For	Management
3.08	Approve Validity Period of the	For	For	Management
	Resolution			_
3.09	Approve Application for Listing	For	For	Management
4	Approve Proposed Grant of Specific Mandate	For	For	Management

### GANFENG LITHIUM CO., LTD.

1772 Security ID: Y444B3104 Meeting Date: MAR 17, 2021 Record Date: MAR 11, 2021 Meeting Type: Special



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# 1.01	Proposal Approve Type and Nominal Value of the	Mgt Rec For	Vote Cast For	Sponsor Management
	Shares to be Issued	- 0-	- 0-	1141149 01110110
1.02	Approve Method and Timing of Issuance	For	For	Management
1.03	Approve Target Subscribers	For	For	Management
1.04	Approve Number to be Issued	For	For	Management
1.05	Approve Method of Pricing	For	For	Management
1.06	Approve Accumulated Profits Before the	For	For	Management
	Issuance			_
1.07	Approve Use of Proceeds	For	For	Management
1.08	Approve Validity Period of the	For	For	Management
	Resolution			_
1.09	Approve Application for Listing	For	For	Management
2	Approve Proposed Grant of Specific Mandate	For	For	Management

# GANFENG LITHIUM CO., LTD.

Security ID: Y444B3104 Meeting Type: Special Ticker: 1772 Meeting Date: APR 30, 2021 Record Date: APR 26, 2021

# 1 Proposal Mgt Rec Vote Cast Sponsor Amend Articles of Association Approve Capital Increase in Its Management For For 2 Management For For Wholly-owned Subsidiary

# GANFENG LITHIUM CO., LTD.

Security ID: Y2690M105 Meeting Type: Annual Ticker: 1772 Meeting Date: JUN 04, 2021 Record Date: MAY 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of	For	For	Management
_	Directors	_	_	
2	Approve Work Report of the Board of	For	For	Management
•	Supervisors	E	T	Wana mamanh
3	Approve Annual Report, Summary of the	For	For	Management
	Annual Report and Annual Results Announcement			
4	Approve Financial Report	For	For	Management
5	Approve Financial Report Approve Ernst & Young Hua Ming as	For	For	Management
3	Domestic Auditor and Internal Control	FOI	FOI	Management
	Auditor and Ernst & Young as Overseas			
	Auditor			
6	Approve Determination of Directors'	For	For	Management
-	Emoluments			
7	Approve Determination of Supervisors'	For	For	Management
	Emoluments			_
8	Approve Profit Distribution Proposal	For	For	Management
9	Approve Capital Increase of	For	For	Management
	Wholly-owned Subsidiary		_	
1	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
_	Preemptive Rights	<b></b>	<b>-</b>	37
2	Approve General Mandate to Issue	For	For	Management
	Domestic and Overseas Debt Financing Instruments			
3	Approve Engagement in Foreign Exchange	For	For	Management
3	Hedging Business by the Company and	FOI	FOI	Management
	Its Subsidiaries			
4	Approve Continuing Related-Party	For	For	Management
_	Transactions	- 0-	- 0-	1141149 01110110
5	Approve Provision of Guarantees to	For	For	Management
	Controlled Subsidiary			-
6	Adopt Share Option Incentive Scheme	For	For	Management
7	Approve Assessment Management Measures	For	For	Management
	of the Implementation of the Share			
_	Option Incentive Scheme			
8	Approve Authorization to Board to	For	For	Management
	Handle All Related Matters in Relation			



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to Share Option Incentive Scheme

GANFENG LITHIUM CO., LTD.

Security ID: Y444B3104 Meeting Type: Annual Ticker: 1772 Meeting Date: JUN 04, 2021 Record Date: MAY 31, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report, Summary of the Annual Report and Annual Results Announcement	For	For	Management
<b>4</b> 5	Approve Financial Report Approve Ernst & Young Hua Ming as Domestic Auditor and Internal Control Auditor and Ernst & Young as Overseas Auditor	For For	For For	Management Management
6	Approve Determination of Directors' Emoluments	For	For	Management
7	Approve Determination of Supervisors' Emoluments	For	For	Management
8	Approve Profit Distribution Proposal	For	For	Management
9	Approve Continuing Related-Party Transactions	For	For	Management
10	Approve Engagement in Foreign Exchange Hedging Business by the Company and Its Subsidiaries	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Approve General Mandate to Issue Domestic and Overseas Debt Financing Instruments	For	For	Management
13	Approve Capital Increase of Wholly-owned Subsidiary	For	For	Management
14	Adopt Share Option Incentive Scheme	For	For	Management
15	Approve Assessment Management Measures of the Implementation of the Share Option Incentive Scheme	For	For	Management
16	Approve Authorization to Board to Handle All Related Matters in Relation to Share Option Incentive Scheme	For	For	Management
17	Approve Provision of Guarantees to Controlled Subsidiary	For	For	Management

## GANFENG LITHIUM CO., LTD.

Security ID: Y444B3104 Meeting Type: Special 1772 Ticker: Meeting Date: JUN 04, 2021 Record Date: MAY 31, 2021

# 1	Proposal Adopt 2021 Share Option Incentive Scheme	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Assessment Management Measures in Respect of the Implementation of the 2021 Share Option Incentive Scheme	For	For	Management
3	Authorize Board to Handle All Matters in Relation to the 2021 Share Option Incentive Scheme	For	For	Management

GANFENG LITHIUM CO., LTD.

Security ID: Y2690M105 Meeting Type: Special 1772 Meeting Date: JUN 04, 2021 Record Date: MAY 31, 2021



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Proposal Mgt Rec Vote Cast Sponsor 1 Adopt 2021 Share Option Incentive Management For For Scheme

2 Approve Assessment Management Measures For For Management in Respect of the Implementation of

the 2021 Share Option Incentive Scheme Authorize Board to Handle All Matters in Relation to the 2021 Share Option 3 For For Management

Incentive Scheme

## GANFENG LITHIUM CO., LTD.

Security ID: Y2690M105

Meeting Date: JUN 28, 2021 Record Date: JUN 22, 2021 Meeting Type: Extraordinary Shareholders

Mgt Rec Vote Cast Sponsor Proposal 1 Approve Increase in Continuing Related For Management For Party Transactions Forecast

Approve Offer for Bacanora by Shanghai For Ganfeng Involving Mining Rights 2 For Management

Investment and Related-Party

Transaction

## GANFENG LITHIUM CO., LTD.

Security ID: Y444B3104 Meeting Type: Special Meeting Date: JUN 28, 2021 Record Date: JUN 22, 2021

Mgt Rec Vote Cast Proposal Sponsor ï Approve Offer for Bacanora by Shanghai For For Management Ganfeng Involving Mining Rights

Investment and Related-Party

Transaction

2 Approve Increase in Continuing Related For For Management

Party Transactions Forecast

#### GDS HOLDINGS LIMITED

9698 Security ID: 36165L108 Meeting Date: JUN 29, 2021 Record Date: JUN 04, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lim Ah Doo	For	For	Management
2	Elect Director Chang Sun	For	For	Management
3	Elect Director Judy Qing Ye	For	For	Management
4	Ratify KPMG Huazhen LLP as Auditors	For	For	Management
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Amend Certificate of Incorporation	For	For	Management
7	Authorize Board to Ratify and Execute	For	For	Management

## GEA GROUP AG

Security ID: D28304109 Meeting Type: Annual Ticker: G1A Meeting Date: NOV 26, 2020 Record Date: NOV 04, 2020

Approved Resolutions

Mgt Rec Proposal Vote Cast Sponsor Receive Financial Statements and 1 None None Management Statutory Reports for Fiscal 2019 (Non-Voting)



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 340 of 1522 Approve Allocation of Income and Dividends of EUR 0.43 per Share For 2 For Management 3 Approve Discharge of Management Board For For Management for Fiscal 2019 4 Approve Discharge of Supervisory Board For Management For for Fiscal 2019 5 Ratify KPMG AG as Auditors for Fiscal For For Management 2020 6 Elect Annette Koehler to the For For Management Supervisory Board
Approve Affiliation Agreement with GEA For 7 For Management Internal Services GmbH Amend Articles Re: Proof of Entitlement For Amend Articles Re: Electronic For 8.1 For Management 8.2 Management For Participation in the General Meeting and Absentee Vote 8.3 Amend Articles Re: Supervisory Board Management For For Meetings and Resolutions Amend Articles Re: Advanced Payment
Approve Creation of EUR 130 Million
Pool of Capital with Partial Exclusion
of Preemptive Rights 8.4 For For Management For Against Management Approve Creation of EUR 52 Million Pool of Capital without Preemptive 10 For Against Management Rights Approve Issuance of Warrants/Bonds 11 For Against Management with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 52 Million Pool of Capital to Guarantee Conversion Rights

#### GEA GROUP AG

Security ID: D28304109 Meeting Type: Annual Ticker: Meeting Date: APR 30, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Receive Financial Statements and Statutory Reports for Fiscal Year 2020	None	None	Management
•	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	Management
6.1	Elect Juergen Fleischer to the Supervisory Board	For	For	Management
6.2	Elect Colin Hall to the Supervisory Board	For	Against	Management
6.3	Elect Klaus Helmrich to the Supervisory Board	For	For	Management
6.4	Elect Annette Koehler to the	For	For	Management
6.5	Supervisory Board Elect Holly Lei to the Supervisory Board	For	For	Management
6.6	Elect Molly Zhang to the Supervisory Board	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Amend Articles Re: Supervisory Board Term of Office	For	For	Management
10	Approve Creation of EUR 52 Million Pool of Authorized Capital I with	For	For	Management
11	Preemptive Rights Approve Creation of EUR 52 Million Pool of Authorized Capital II with	For	For	Management
12	Partial Exclusion of Preemptive Rights Approve Creation of EUR 52 Million Pool of Authorized Capital III with	For	For	Management



Management

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VDI-W7-PFL-2081 LSW KUMAS8AP 129144 TX 1 **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult 00

For

For

Partial Exclusion of Preemptive Rights Approve Issuance of Warrants/Bonds 13 with Warrants Attached/Convertible With Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 52 Million Pool of Capital to Guarantee Conversion Rights

#### GEBERIT AG

Security ID: H2942E124 Meeting Type: Annual Ticker: **GEBN** Meeting Date: APR 14, 2021 Record Date:

#	Proposal	Mat Rec	Vote Cast	Sponsor
<b>"</b>	Accept Financial Statements and	For	For	Management
-	Statutory Reports	101	101	Management
2	Approve Allocation of Income and	For	For	Management
~	Dividends of CHF 11.40 per Share	101	101	nanagement
3	Approve Discharge of Board of Directors	For	For	Management
	Reelect Albert Baehny as Director and	For	Against	Management
	Board Chairman		9	
4.1.2	Reelect Felix Ehrat as Director	For	For	Management
4.1.3	Reelect Werner Karlen as Director	For	For	Management
4.1.4	Reelect Bernadette Koch as Director	For	For	Management
4.1.5	Reelect Eunice Zehnder-Lai as Director	For	For	Management
4.1.6	Elect Thomas Bachmann as Director	For	For	Management
4.2.1	Reappoint Werner Karlen as Member of	For	For	Management
	the Compensation Committee			-
4.2.2	Reappoint Eunice Zehnder-Lai as Member	For	For	Management
	of the Compensation Committee			_
4.2.3	Appoint Thomas Bachmann as Member of	For	For	Management
	the Compensation Committee			
5	Designate Roger Mueller as Independent	For	For	Management
	Proxy			
6	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			
7.1	Approve Remuneration Report	For	For	Management
7.2	Approve Remuneration of Directors in	For	For	Management
_	the Amount of CHF 2.4 Million			
7.3	Approve Remuneration of Executive	For	For	Management
	Committee in the Amount of CHF 11.5			
_	Million	_	_	
8	Approve CHF 116,709 Reduction in Share	For	For	Management
	Capital as Part of the Share Buyback			
	Program via Cancellation of			
^	Repurchased Shares	=	5 1	37
9	Transact Other Business (Voting)	For	Abstain	Management

## GECINA SA

Security ID: F4268U171 Meeting Type: Annual GFC Meeting Date: APR 22, 2021 Record Date: APR 20, 2021

#	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	FOI	FOI	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transfer of Revaluation Surplus of Transferred Assets to	For	For	Management
4	Specific Reserves Account Approve Allocation of Income and	For	For	Management
5	Dividends of EUR 5.30 per Share Approve Stock Dividend Program	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transaction	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-00 LNF EDG Ult Page 342 of 1522 Management 8 Approve Compensation of Corporate For For Officers 9 Approve Compensation of Bernard For For Management Carayon, Chairman of the Board Until Apr. 23, 2020 Approve Compensation of Jerome Brunel, 10 For For Management Chairman of the Board Since Apr. 23, 2020 11 Approve Compensation of CEO For For Management 12 Approve Remuneration Policy of Board For For Management Members Approve Remuneration Policy of 13 For For Management Chairman of the Board Approve Remuneration Policy of CEO 14 For For Management Ratify Appointment of Carole Le Gall Management 15 For For as Censor Reelect Laurence Danon Arnaud as 16 For Against Management Director 17 Reelect Ivanhoe Cambridge as Director For For Management 18 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital Authorize Filing of Required 19 For For Management Documents/Other Formalities \_\_\_\_\_\_ GEELY AUTOMOBILE HOLDINGS LIMITED 175 Security ID: G3777B103 Meeting Type: Annual Meeting Date: MAY 24, 2021 Record Date: MAY 17, 2021 Mgt Rec Vote Cast Sponsor Proposal ï Accept Financial Statements and Management For For Statutory Reports 2 Approve Final Dividend Management For For Elect Gui Sheng Yue as Director Elect An Cong Hui as Director Elect Wei Mei as Director 3 4 Management For For For For Management Management 5 6 7 For For Elect An Qing Heng as Director For Authorize Board to Fix Remuneration of For For Management Management For Directors Approve Grant Thornton Hong Kong Limited as Auditor and Authorize Board 8 For For Management to Fix Their Remuneration 9 Authorize Repurchase of Issued Share For For Management Capital 10 Approve Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights GEMDALE CORP. Security ID: Y2685G105 Meeting Type: Special 600383 Ticker: Meeting Date: MAR 16, 2021 Record Date: MAR 11, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Elect Bian Xuemei as Non-Independent For Management GEMDALE CORP. 600383 Security ID: Y2685G105 Meeting Date: MAY 11, 2021 Record Date: MAY 06, 2021 Meeting Type: Annual Proposal Mat Rec Vote Cast Sponsor ï Approve Report of the Board of For For Management Directors

For

For

Management

2

Approve Report of the Board of

Supervisors



Sponsor

VDI-W7-PFL-2081 LSW KUMAS8AP 129144 TX 1 **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial SIX CIRCLES TRUST N-**LNF EDG Ult 00

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3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Appointment of Auditor	For	For	Management
6	Approve Annual Report	For	For	Management
7	Approve External Guarantee	For	Against	Management
8	Approve Issuance of Debt Financing	For	For	Management
	Instruments			

## GENMAB A/S

Security ID: K3967W102 Meeting Type: Annual Ticker: **GMAB** Meeting Date: APR 13, 2021 Record Date: APR 06, 2021

# 1 2	Proposal Receive Report of Board Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgt Rec None For	Vote Cast None Did Not Vote	Sponsor Management Management
3	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
4	Approve Remuneration Report (Advisory Vote)	For	Did Not Vote	Management
5.a	Reelect Deirdre P. Connelly as Director	For	Did Not Vote	Management
5.b	Reelect Pernille Erenbjerg as Director	For	Did Not Vote	_
5.c	Reelect Rolf Hoffmann as Director	For	Did Not Vote	
5.d	Reelect Paolo Paoletti as Director	For	Did Not Vote	
5.e	Reelect Jonathan Peacock as Director	For	Did Not Vote	
5.f	Reelect Anders Gersel Pedersen as	For	Did Not Vote	
3.1	Director	FOL	DIG NOT ACCE	Management
_		T	Did Wat Wate	Managanana
6	Ratify PricewaterhouseCoopers as	For	Did Not Vote	Management
7 -	Auditors	=	n: a w	37
7.a	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 900,000 for Vice Chairman, and DKK 600,000 for Other Directors (if item 7.b is Approved); Approve Remuneration for Committee Work; Approve Meeting Fees	For	Did Not Vote	Management
7.b	Amendment to Remuneration Policy for	For	Did Not Vote	Management
,	Board of Directors and Executive	- 0-	224 1100 1000	
	Management (base fee multiplier for			
	Chair and Deputy Chair)			
7 ~		Tom.	Did Not Wote	Managamant
7.c	Adoption of amended Remuneration Policy for Board of Directors and	For	Did Not Vote	Management
	Executive Management (certain other			
	changes)			
7.d	Authorize Share Repurchase Program	For	Did Not Vote	Management
7.e	Approve Creation of DKK 5.5 Million	For	Did Not Vote	
,	Pool of Capital with Preemptive	101	Did Not vote	nanagement
	Rights; Approve Creation of DKK 5.5			
	Million Pool of Capital without			
	Preemptive Rights; Maximum Increase in			
	Share Capital under Both			
	Authorizations up to DKK 5.5 Million		_	
7.f	Approve Issuance of Warrants without	For	Did Not Vote	Management
	Preemptive Rights; Approve Creation of			
	DKK 750,000 Pool of Capital to			
	Guarantee Conversion Rights			
7.g	Allow Shareholder Meetings to be Held	For	Did Not Vote	Management
	by Electronic Means Only	- J <b>-</b>		
8	Authorize Editorial Changes to Adopted	For	Did Not Vote	Management
-	Resolutions in Connection with		===	
	Registration with Danish Authorities			
9	Other Business	None	None	Management
9	Ocher Destitess	140116	140116	Manayement

# GENSCRIPT BIOTECH CORP.

Security ID: G3825B105 Meeting Type: Annual 1548 Ticker: Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021

Proposal Mgt Rec Vote Cast



Management

Management

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Management

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Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 344 of 1522 Accept Financial Statements and 1 For For Management Statutory Reports Elect Meng Jiange as Director Elect Zhu Li as Director Elect Wang Jiafen as Director 2A1 For For Management Management 2A2 For For 2A3 For For Management 2A4 Elect Pan Jiuan as Director For For Management Elect Wang Xuehai as Director For Authorize Board to Fix Remuneration of For 2A5 For Management 2B Management For Directors Approve Ernst & Young as Auditor and For For Management Authorize Board to Fix Their Remuneration 4 A Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights **4**B Authorize Repurchase of Issued Share For For Management Capital Against 4C Authorize Reissuance of Repurchased For Management Shares GERDAU SA Security ID: P2867P113 Meeting Type: Annual GGBR4 Meeting Date: APR 23, 2021 Record Date: Mgt Rec Vote Cast Sponsor Proposal As a Preferred Shareholder, Would You like to Request a Separate Minority Management None For Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 2 Elect Augusto Brauna Pinheiro as Shareholder None For Director Appointed by Preferred Shareholder 3 In Case Neither Class of Shares None For Management Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? Elect Carlos Roberto Cafareli as Shareholder None For Fiscal Council Member and Maelcio Mauricio Soares as Alternate Appointed by Preferred Shareholder GETLINK SE Security ID: F4R053105
Meeting Type: Annual/Special GET Meeting Date: APR 28, 2021 Record Date: APR 26, 2021 Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and Management For For Statutory Reports 2 Approve Treatment of Losses and For For Management Dividends of EUR 0.05 per Share Approve Consolidated Financial 3 For For Management Statements and Statutory Reports Authorize Repurchase of Up to 5 4 For For Management Percent of Issued Share Capital Approve Auditors' Special Report on

For

5

6

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as Director

Officers

Related-Party Transactions
Ratify Appointment of Carlo Bertazzo

Policy of Chairman and CEO Re: FY 2020 Approve Compensation of Corporate

Elect Yann Leriche as Director

Approve Amendment of Remuneration Policy of CEO Re: FY 2020 Approve Amendment of Remuneration



Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 345 of 1522 Approve Compensation of Jacques Gounon, Chairman and CEO Re: First 11 For For Management Semester of the Fiscal Year Approve Compensation of Yann Leriche, CEO Re: Second Semester of the Fiscal 12 Management For For Year Approve Compensation of Jacques Gounon, Chairman of the Board Re: 13 For For Management Second Semester of the Fiscal Year 14 Approve Compensation of Francois For For Management Gauthey, Vice-CEO Approve Remuneration Policy of 15 Management For For Corporate Officers Approve Remuneration Policy of CEO Approve Remuneration Policy of 16 For Management For Management 17 For For Chairman of the Board Authorize up to 370,000 Shares for Use in Restricted Stock Plans
Authorize up to 300,000 Shares for Use in Restricted Stock Plans Reserved for 18 For For Management 19 For For Management Employees and Corporate Officers With Performance Conditions Attached 20 Ratify Amendment of Terms of Warrants Management For For Issuance (LTI 2018) Authorize Issuance of Equity or 21 For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 88 Million Authorize Capital Increase of up to 10 Percent of Issued Capital for 22 For For Management Contributions in Kind Set Total Limit for Capital Increase 23 For For Management to Result from Issuance Requests Under Item 21 and 22 at EUR 88 Million Authorize Decrease in Share Capital For via Cancellation of Repurchased Shares Authorize Capital Issuances for Use in For 24 Management For Management 25 For Employee Stock Purchase Plans Amend Article 37 of Bylaws Re: Remove 26 For For Management Reference to Preferred Shares D Authorize Filing of Required Documents/Other Formalities 27 For For Management GF SECURITIES CO., LTD. Security ID: Y270AF115 Meeting Type: Special Ticker: 1776 Meeting Date: JAN 06, 2021 Record Date: DEC 30, 2020 Mgt Rec Vote Cast Sponsor Elect Lin Chuanhui as Director For Management For \_\_\_\_\_\_ GF SECURITIES CO., LTD. Security ID: Y270AF107 Meeting Type: Special Ticker: 1776 Meeting Date: JAN 06, 2021 Record Date: DEC 30, 2020 Proposal Mat Rec Vote Cast Sponsor Elect Lin Chuanhui as Director Management For For \_\_\_\_\_\_ GF SECURITIES CO., LTD. Security ID: Y270AF115 Meeting Type: Annual Ticker: Meeting Date: MAY 13, 2021 Record Date: MAY 07, 2021 Mgt Rec Vote Cast Sponsor Approve 2020 Directors' Report Approve 2020 Supervisory Committee's 1 For Management

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For

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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 346 of 1522 Report 3 Approve 2020 Final Financial Report For For Management Approve 2020 Annual Report For For Management Approve 2020 Profit Distribution Plan Approve Ernst & Young Hua Ming LLP as PRC Domestic Auditor and Ernst & Young 5 Management For For 6 For For Management as Overseas Auditor and to Authorize Management to Fix Their Remuneration Approve 2021 Proprietary Investment 7 For For Management Quota 8 Approve 2021 Expected Daily Related For Management For Party/Connected Transactions GF SECURITIES CO., LTD. Security ID: Y270AF107 Meeting Type: Annual 1776 Meeting Date: MAY 13, 2021 Record Date: MAY 07, 2021 Vote Cast Mgt Rec Proposal Sponsor ï 2 Approve 2020 Directors' Report Approve 2020 Supervisory Committee's Management For For For For Management 3 Approve 2020 Final Financial Report For For Management 4 Approve 2020 Annual Report For For Management 5 Approve 2020 Profit Distribution Plan For For Management Approve Ernst & Young Hua Ming LLP as PRC Domestic Auditor and Ernst & Young 6 Management For For as Overseas Auditor and to Authorize Management to Fix Their Remuneration Approve 2021 Proprietary Investment 7 For Management For Ouota 8 Approve 2021 Expected Daily Related For For Management Party/Connected Transactions GIANT MANUFACTURING CO., LTD. Security ID: Y2708Z106 Meeting Type: Annual Ticker: 9921 Meeting Date: JUN 24, 2021 Record Date: APR 23, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 2 Approve Financial Statements For For Management Approve Profit Distribution For For Management 3 Approve Amendments to Articles of For For Management Association 4 Approve Amendment to Rules and For For Management Procedures for Election of Directors Approve the Application of D.MAG (KUNSHAN) NEW MATERIAL TECHNOLOGY CO. 5 For For Management ,LTD., a Subsidiary of the Company, for its A-share Initial Public Offering (IPO) and Listing in an Overseas Securities Market Elect THO, TU HSIU-CHEN (Bonnie Tu), with Shareholder No. 2, as 6.1 For For Management Non-Independent Director Elect LIU, YUON-CHAN (Young Liu), with Shareholder No. 22, as Non-Independent 6.2 For For Management Director 6.3 Elect LIU, CHIN-PIAO (King Liu), with For For Management Shareholder No. 4, as Non-Independent Director 6.4 Elect CHIU, TA-PENG, with Shareholder For For Management No. 8, as Non-Independent Director Elect YANG, HUAI-CHING, with Shareholder No. 110, as Non-Independent Director 6.5 For For Management Elect CHIU, TA-WEI, with Shareholder No. For 435, as Non-Independent Director 6.6 For Management

For

For

For

Against

Management

Management

Elect THO, TZU CHIEN, with Shareholder

No. 98, as Non-Independent Director Elect a Representative of Kinabalu

6.7

6.8



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF Holding Company, with Shareholder No. 105810, as Non-Independent Director Elect CHEN, HONG-SO (Hilo Chen), with 6.9 For For Management ID No. F120677XXX, as Independent Director Elect LO, JUI-LIN, with ID No. 6.10 For For Management L120083XXX, as Independent Director Elect HO, CHUN-SHENG (Chaney Ho), with For ID No. M100733XXX, as Independent 6.11 Management For Director Approve Release of Restrictions of Competitive Activities of Newly 7 Management For For Appointed Directors and Representatives \_\_\_\_\_\_ GIGADEVICE SEMICONDUCTOR (BEIJING), INC. Ticker: 603986 Security ID: Y270BL103 Meeting Date: JAN 14, 2021 Record Date: JAN 07, 2021 Meeting Type: Special Mgt Rec Vote Cast Sponsor Proposal 1 Approve Draft and Summary of Stock For For Management Options and Performance Share Incentive Plan Approve Methods to Assess the Performance of Plan Participants 2 For For Management 3 Approve Authorization of the Board to Management For For Handle All Related Matters Amend Articles of Association For For Management GIGADEVICE SEMICONDUCTOR (BEIJING), INC. Security ID: Y270BL103 Meeting Type: Special 603986 Meeting Date: FEB 25, 2021 Record Date: FEB 18, 2021 Mgt Rec Vote Cast Sponsor Approve Signing of Framework Purchase 1 For For Management Agreement and Daily Related Party Transactions Amend Articles of Association For For Management -----GIGADEVICE SEMICONDUCTOR (BEIJING), INC. 603986 Security ID: Y270BL103 Meeting Date: MAY 07, 2021 Record Date: APR 28, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Proposal Sponsor ï Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Financial Statements For For Management 4 Approve Profit Distribution and Management For For Capitalization of Capital Reserves Approve Special Report on the Deposit 5 Management For For and Usage of Raised Funds Approve Annual Report and Summary Approve Use of Idle Raised Funds in 6 For For Management Management For For 2019 for Cash Management 8 Approve Use of Idle Raised Funds in For For Management 2020 for Cash Management Approve Use of Idle Own Funds for Cash For 9 Against Management Management 10 Approve Amendments to Articles of For For Management Association



Sponsor

Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial

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# GIGADEVICE SEMICONDUCTOR (BEIJING), INC.

Security ID: Y270BL103 Meeting Type: Special Ticker: 603986 Meeting Date: JUN 10, 2021

Record Date: JUN 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Registered Address	For	For	Management
	and Amendment of Articles of			

Association

Elect Zhang Shuai as Director 2.1 For For Shareholder 2.2 Elect He Wei as Director For For Shareholder

\_\_\_\_\_\_

#### GIVAUDAN SA

6.1

Ticker: GIVN Security ID: H3238Q102 Meeting Type: Annual Meeting Date: MAR 25, 2021 Record Date:

Mgt Rec Vote Cast Proposal 1 Accept Financial Statements and For For Statutory Reports 2 Approve Remuneration Report For For 3 Approve Allocation of Income and For For Dividends of CHF 64 per Share

Approve Discharge of Board of Directors For
5.1.1 Reelect Victor Balli as Director For
5.1.2 Reelect Werner Bauer as Director For
5.1.3 Reelect Lilian Biner as Director For For For For For 5.1.4 Reelect Michael Carlos as Director For For 5.1.5 Reelect Ingrid Deltenre as Director 5.1.6 Reelect Olivier Filliol as Director For For For For

5.1.8 Reelect Calvin Grieder as Director and For Board Chairman 5.2.1 Reappoint Werner Bauer as Member of For the Compensation Committee
5.2.2 Reappoint Ingrid Deltenre as Member of For

the Compensation Committee For

5.2.3 Reappoint Victor Balli as Member of the Compensation Committee 5.3 Designate Manuel Isler as Independent Proxy Ratify Deloitte AG as Auditors 5.4

5.1.7 Reelect Sophie Gasperment as Director

Approve Remuneration of Directors in the Amount of CHF 3.3 Million 6.2.1 Approve Short Term Variable Remuneration of Executive Committee in

the Amount of CHF 4.8 Million 6.2.2 Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Amount of CHF 15.4 Million Transact Other Business (Voting)

\_\_\_\_\_\_

# GJENSIDIGE FORSIKRING ASA

Security ID: R2763X101 Meeting Type: Annual Ticker: GJF Meeting Date: MAR 24, 2021

Record Date: MAR 23, 2021

# 1 2 3	Proposal Open Meeting Elect Chairman of Meeting Registration of Attending Shareholders and Proxies	Mgt Rec None For None	Vote Cast None Did Not Vote None	Sponsor Management Management Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.40 Per Share	For	Did Not Vote	Management



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7	Approve Remuneration Statement	For	Did Not Vote Management
8	Approve Remuneration Guidelines For	For	Did Not Vote Management
	Executive Management		_
9.a	Authorize the Board to Decide on	For	Did Not Vote Management
	Distribution of Dividends		
9.b	Approve Equity Plan Financing Through	For	Did Not Vote Management
	Share Repurchase Program		
9.c	Authorize Share Repurchase Program and	For	Did Not Vote Management
	Reissuance of Repurchased Shares		
9.d	Approve Creation of NOK 100 Million	For	Did Not Vote Management
	Pool of Capital without Preemptive		
	Rights		
9.e	Authorize Board to Raise Subordinated	For	Did Not Vote Management
	Loans and Other External Financing		
10.a	Reelect Gisele Marchand (Chair),	For	Did Not Vote Management
	Vibeke Krag, Terje Seljeseth, Hilde		
	Merete Nafstad, Eivind Elnan, Tor		
	Magne Lonnum and Gunnar Robert Sellaeg		
	as Directors	_	
10.61	Reelect Trine Riis Groven (Chair) as	For	Did Not Vote Management
10.10	Member of Nominating Committee		
10.62	Reelect Iwar Arnstad as Members of	For	Did Not Vote Management
10 10	Nominating Committee	=	Did Wat Water Warenament
10.63	Reelect Marianne Ribe as Member of	For	Did Not Vote Management
10 54	Nominating Committee	E	Did Wet Wete Menowement
10.04	Reelect Pernille Moen as Member of	For	Did Not Vote Management
10 %	Nominating Committee Reelect Henrik Bachke Madsen as Member	T	Did Wat Wate Warenament
10.05		For	Did Not Vote Management
10.c	of Nominating Committee Ratify Deloitte as Auditors	For	Did Not Vote Management
10.6	Approve Remuneration of Directors and	For	Did Not Vote Management Did Not Vote Management
TT	Auditors; Approve Remuneration for	FOL	Did Not vote Management
	Committee Work		
	COURTIT CCGC MOTY		

# GLAXOSMITHKLINE PLC

Ticker: GSK
Meeting Date: MAY 05, 2021
Record Date: APR 30, 2021 Security ID: G3910J112 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Accept Financial Statements and	For	For	Management
_	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Jonathan Symonds as	For	For	Management
	Director			
4	Re-elect Dame Emma Walmsley as Director	For	For	Management
5	Re-elect Charles Bancroft as Director	For	For	Management
6	Re-elect Vindi Banga as Director	For	For	Management
7	Re-elect Dr Hal Barron as Director	For	For	Management
8	Re-elect Dr Vivienne Cox as Director	For	For	Management
9	Re-elect Lynn Elsenhans as Director	For	For	Management
10	Re-elect Dr Laurie Glimcher as Director	For	For	Management
11	Re-elect Dr Jesse Goodman as Director	For	For	Management
12	Re-elect Iain Mackay as Director	For	For	Management
13	Re-elect Urs Rohner as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Authorise UK Political Donations and	For	For	Management
	Expenditure			
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Approve the Exemption from Statement	For	For	Management
	of the Name of the Senior Statutory			
	Auditor in Published Copies of the			
	Auditors' Reports	_	_	
22	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			



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# GLENCORE PLC

Security ID: G39420107 Meeting Type: Annual Ticker: GLEN Meeting Date: APR 29, 2021 Record Date: APR 27, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports			
2	Approve Reduction of Capital	For	For	Management
_	Contribution Reserves			
3	Re-elect Anthony Hayward as Director	For	For	Management
4	Re-elect Ivan Glasenberg as Director	For	For	Management
5	Re-elect Peter Coates as Director	For	For	Management
6	Re-elect Martin Gilbert as Director	For	For	Management
7	Re-elect Gill Marcus as Director	For	For	Management
8	Re-elect Patrice Merrin as Director	For	For	Management
9	Re-elect Kalidas Madhavpeddi as	For	For	Management
	Director			
10	Elect Cynthia Carroll as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Approve Incentive Plan	For	For	Management
14	Approve Company's Climate Action	For	For	Management
	Transition Plan			
15	Approve Remuneration Policy	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

# GLOBALWAFERS CO., LTD.

Security ID: Y2722U109 Meeting Type: Annual Ticker: 6488 Meeting Date: JUN 22, 2021 Record Date: APR 23, 2021

# 1	Proposal Approve Business Operations Report and Financial Statements and Profit Distribution	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
3	Amendments to Trading Procedures Governing Derivatives Products	For	For	Management
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
5	Approve Issuance of Shares Through Public Offering to Fund Working Capital	For	For	Management
6.1	Elect Hsiu-Lan Hsu, with SHAREHOLDER NO.0000009 as Non-independent Director	For	For	Management
6.2	Elect Ming-Kuang Lu, a Representative of Sino-American Silicon Products Inc., with SHAREHOLDER NO.000001, as Non-independent Director	For	For	Management
6.3	Elect Tan-Liang Yao, a Representative of Sino-American Silicon Products Inc., with SHAREHOLDER NO.000001, as Non-independent Director	For	For	Management
6.4	Elect Kuo-Chow Chen, with SHAREHOLDER NO.0000039 as Non-independent Director	For	For	Management
6.5	Elect Jeng-Ywan Jeng, with SHAREHOLDER NO.R122108XXX as Independent Director	For	For	Management
6.6	Elect Chung-Yu Wang, with SHAREHOLDER	For	For	Management



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NO.A101021XXX as Independent Director Elect Ming-Ren Yu, with SHAREHOLDER NO. For 6.7 Management For V120031XXX as Independent Director Approve Release of Restrictions of Competitive Activities of Directors 7 For Against Management

## GLOBANT SA

Security ID: L44385109 Meeting Type: Annual Ticker: GLOB Meeting Date: APR 02, 2021 Record Date: MAR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	None	None	Management
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			_
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Loss	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint PricewaterhouseCoopers,	For	For	Management
	Societe Cooperative as Auditor for			_
	Annual Accounts and EU IFRS			
	Consolidated Accounts			
8	Appoint Price Waterhouse & Co. S.R.L.	For	For	Management
	as Auditor for IFRS Consolidated			_
	Accounts			
9	Reelect Martin Migoya as Director	For	For	Management
10	Reelect Philip Odeen as Director	For	For	Management
11	Reelect Richard Haythornthwaite as	For	For	Management
	Director			_
12	Elect Maria Pinelli as Director	For	For	Management
13	Approve Globant S.A. 2021 Employee	For	For	Management
	Stock Purchase Plan			

## GLOBE TELECOM, INC.

Security ID: Y27257149 Meeting Type: Annual Ticker: GLO Meeting Date: APR 20, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Stockholders'	For	For	Management
	Meeting held on April 21, 2020			
2	Approve the Annual Report of Officers	For	For	Management
	and Audited Financial Statements			
3	Ratify All Acts and Resolutions of the	For	For	Management
	Board of Directors and Management			
	Adopted During the Preceding Year			
4.1	Elect Jaime Augusto Zobel de Ayala as	For	Against	Management
	Director			
4.2	Elect Lang Tao Yih, Arthur as Director	For	For	Management
4.3	Elect Fernando Zobel de Ayala as	For	For	Management
	Director			
4.4	Elect Samba Natarajan as Director	For	For	Management
4.5	Elect Ernest L. Cu as Director	For	For	Management
4.6	Elect Delfin L. Lazaro as Director	For	For	Management
4.7	Elect Romeo L. Bernardo as Director	For	For	Management
4.8	Elect Cezar P. Consing as Director	For	For	Management
4.9	Elect Rex Ma. A. Mendoza as Director	For	For	Management
4.10	Elect Saw Phaik Hwa as Director	For	For	Management
4.11	Elect Cirilo P. Noel as Director	For	For	Management
5	Approve Independent Auditors and	For	For	Management
	Fixing of Their Remuneration			=
6	Approve Other Matters	For	Against	Management

## GN STORE NORD A/S

Security ID: K4001S214 Meeting Type: Annual Ticker: GN Meeting Date: MAR 17, 2021



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Record Date: MAR 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports	-		
3	Approve Discharge of Management and	For	For	Management
•	Board	- 0-	- 0-	11011019 01110110
4	Approve Allocation of Income and	For	For	Management
-	Dividends of DKK 1.45 Per Share	FOI	FOI	Management
5	Approve Remuneration Report (Advisory	For	For	Wanagamant
5		FOL	FOL	Management
_	Vote)			
6	Approve Remuneration of Directors in	For	For	Management
	the Amount of DKK 870,000 for			
	Chairman, DKK 580,000 for Vice			
	Chairman, and DKK 290,000 for Other			
	Members; Approve Remuneration for			
	Committee Work; Approve Meeting Fees			
7.1	Reelect Per Wold-Olsen as Director	For	Abstain	Management
7.2	Reelect Jukka Pekka Pertola as Director	For	Abstain	Management
7.3	Reelect Helene Barnekow as Director	For	For	Management
7.4	Reelect Montserrat Maresch Pascual as	For	For	Management
	Director			
7.5	Reelect Wolfgang Reim as Director	For	For	Management
7.6	Reelect Ronica Wang as Director	For	For	Management
7.7	Reelect Anette Weber as New Director	For	For	Management
8	Ratify PricewaterhouseCoopers as	For	For	Management
0	Auditors	FOL	FOI	Management
0 1		<b>-</b>	<b>-</b>	36
9.1	Authorize Share Repurchase Program	For	For	Management
9.2	Approve DKK 16.4 Million Reduction in	For	For	Management
	Share Capital via Share Cancellation	_	<u>_</u>	
9.3.a	Allow Shareholder Meetings to be Held	For	For	Management
	Partially or Fully by Electronic Means			
9.3.b	Amend Articles Re: Company Calendar	For	For	Management
10	Instruct Board to Complete an	Against	For	Shareholder
	Assessment of the Ability of GN Store			
	Nord to Publish Corporate			
	Country-by-Country Tax Reporting in			
	Line with the Global Reporting			
	Initiative's Standard (GRI 207: Tax			
	2019)			
11	Other Business (Non-Voting)	None	None	Management
	The second secon		-10-10	

## GOERTEK INC.

Ticker: 002241
Meeting Date: MAY 07, 2021
Record Date: APR 27, 2021 Security ID: Y27360109 Meeting Type: Annual

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
	Approve Annual Report and Summary	For	For	Management
<u>4</u> 5	Approve Profit Distribution	For	For	Management
6	Approve Special Report on the Deposit	For	For	Management
Ū	and Usage of Raised Funds	101	101	Hanagement
7	Approve to Appoint Auditor	For	For	Management
8	Approve Comprehensive Credit Line	For	For	Management
	Application			_
9	Approve Financial Derivates	For	For	Management
	Transactions			_
10	Approve Guarantee Provision Plan	For	For	Management
11	Approve Provision of Guarantee for	For	For	Management
	Subsidiaries			
12	Approve Amendments to Articles of	For	For	Management
	Association	- 0-	- 0-	11411490110110
13	Approve Employee Share Purchase Plan	For	For	Shareholder
13	(Draft) and Summary	101	101	Diatelloraer
14	Approve Methods to Assess the	For	For	Shareholder
7.4	Performance of Plan Participants	FOI	FOL	Sharehorder
	Regarding Employee Share Purchase Plan			
1-			<b>-</b>	ah h - 1 4
15	Approve Authorization of Board to	For	For	Shareholder
	Handle All Related Matters Regarding			



Shareholder

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For

For

## GOLD FIELDS LTD.

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Security ID: S31755101 Meeting Type: Annual Ticker: Meeting Date: MAY 06, 2021 Record Date: APR 23, 2021

Regarding Stock Option Incentive Plan Approve Authorization of Board to Handle All Related Matters Regarding Stock Option Incentive Plan

# 1	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Reappoint PricewaterhouseCoopers Inc	For	For	Management
	as Auditors of the Company			
2.1	Elect Chris Griffith as Director	For	For	Management
2.2	Elect Philisiwe Sibiya as Director	For	For	Management
2.3	Re-elect Cheryl Carolus as Director	For	For	Management
2.4	Re-elect Steven Reid as Director	For	For	Management
2.5	Re-elect Carmen Letton as Director	For	For	Management
3.1	Re-elect Yunus Suleman as Chairperson	For	For	Management
	of the Audit Committee			_
3.2	Re-elect Alhassan Andani as Member of	For	For	Management
	the Audit Committee			
3.3	Re-elect Peter Bacchus as Member of	For	For	Management
	the Audit Committee			_
3.4	Elect Philisiwe Sibiya as Member of	For	For	Management
	the Audit Committee			_
4	Place Authorised but Unissued Shares	For	For	Management
	under Control of Directors			
1	Authorise Board to Issue Shares for	For	For	Management
	Cash			_
1 2	Approve Remuneration Policy	For	For	Management
2	Approve Remuneration Implementation	For	For	Management
	Report			_
2	Approve Remuneration of Non-Executive	For	For	Management
	Directors			_
3	Approve Financial Assistance in Terms	For	For	Management
	of Sections 44 and 45 of the Companies			_
	Act			
4	Authorise Repurchase of Issued Share	For	For	Management
	Capital			-

#### GOME RETAIL HOLDINGS LIMITED

Security ID: G3978C124 Meeting Type: Annual Ticker: Meeting Date: JUN 29, 2021 Record Date: JUN 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ï	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Huang Xiu Hong as Director	For	For	Management
3	Elect Yu Sing Wong as Director	For	For	Management
<b>4</b> 5	Elect Liu Hong Yu as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management



Management

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GOTION HIGH-TECH CO., LTD

Security ID: Y4439F110 Meeting Type: Special 002074

Meeting Date: FEB 08, 2021 Record Date: FEB 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Registered Capital	For	For	Management
	and Amend Articles of Association			

Approve Termination of Raised Funds 2 Investment Project and Use of Excess Raised Funds to Replenish Working

Capital

3 Approve External Investment as well as For Against Management

Capital Injection

Approve to Appoint Auditor For For Management

GOTION HIGH-TECH CO., LTD

Security ID: Y4439F110 Meeting Type: Annual Ticker: 002074 Meeting Date: MAY 17, 2021 Record Date: MAY 10, 2021

Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Report of the Board of	For	For	Management
Approve Report of the Board of	For	For	Management
Supervisors			
Approve Financial Statements	For	For	Management
Approve Annual Report and Summary	For	For	Management
	For	For	Management
Impairment			_
Approve Report on the Deposit and	For	For	Management
Usage of Raised Funds	-		
	For	For	Management
	For	For	Management
	For	For	Management
			Management
			Management
	Approve Report of the Board of Directors Approve Report of the Board of Supervisors Approve Financial Statements Approve Annual Report and Summary Approve Provision for Credit and Asset Impairment	Approve Report of the Board of For Directors Approve Report of the Board of For Supervisors Approve Financial Statements For Approve Annual Report and Summary For Approve Provision for Credit and Asset For Impairment Approve Report on the Deposit and For Usage of Raised Funds Approve Profit Distribution For Approve Credit Line Application For Approve Guarantee For Approve Related Party Transaction	Approve Report of the Board of For For Directors Approve Report of the Board of For For Supervisors Approve Financial Statements For For Approve Annual Report and Summary For For Approve Provision for Credit and Asset For For Impairment Approve Report on the Deposit and For For Usage of Raised Funds Approve Profit Distribution For For Approve Credit Line Application For For Approve Guarantee For For Approve Related Party Transaction For For

GOTION HIGH-TECH CO., LTD

002074 Security ID: Y4439F110 Meeting Date: JUN 15, 2021 Record Date: JUN 08, 2021 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Resolution	For	For	Management
	Validity Period of Private Placement			
2	Approve Extension of Authorization of	For	For	Management
	the Board on Private Placement			
3	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Directors			_

GRASIM INDUSTRIES LIMITED

Security ID: Y2851U102 Meeting Type: Special 500300 Meeting Date: FEB 22, 2021 Record Date: FEB 15, 2021

Mgt Rec Vote Cast Proposal Sponsor Amend Object Clause of Memorandum of 1 For For Management

Association



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Security ID: Y2851U102 500300 Meeting Date: APR 16, 2021 Record Date: APR 09, 2021 Meeting Type: Court

Proposal Mgt Rec Vote Cast Sponsor Approve Scheme of Arrangement For For Management

GREAT WALL MOTOR COMPANY LIMITED

Security ID: Y28741109 Meeting Type: Special 2333 Meeting Date: JAN 15, 2021 Record Date: JAN 08, 2021

Vote Cast Mgt Rec Proposal Sponsor 1

Approve Plan for Registration and For For Management

Issuance of Super Short-Term

Commercial Papers

GREAT WALL MOTOR COMPANY LIMITED

Security ID: Y2882P106 Meeting Type: Special 2333

Meeting Date: JAN 15, 2021 Record Date: JAN 08, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 For For Management

Approve Plan for Registration and

Issuance of Super Short-Term Commercial Papers

GREAT WALL MOTOR COMPANY LIMITED

2333 Security ID: Y2882P106 Ticker: Meeting Date: FEB 24, 2021 Record Date: FEB 18, 2021 Meeting Type: Special

Vote Cast Proposal Mgt Rec Sponsor 1 Approve Profit Distribution Proposal For For Management

GREAT WALL MOTOR COMPANY LIMITED

Security ID: Y28741109 Meeting Type: Special 2333 Meeting Date: FEB 24, 2021 Record Date: FEB 18, 2021

Mgt Rec Vote Cast Proposal Sponsor ï Approve Profit Distribution Proposal For For Management

GREAT WALL MOTOR COMPANY LIMITED

Security ID: Y2882P106 Meeting Type: Special Ticker: 2333 Meeting Date: MAR 18, 2021

Record Date: MAR 11, 2021

Mgt Rec Vote Cast Sponsor 1 Approve Grant of Reserved Restricted For For Management

Shares to Directors and Connected

Transaction



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Security ID: Y28741109 Meeting Type: Special 2333 Ticker: Meeting Date: MAR 18, 2021

Record Date: MAR 11, 2021

Proposal Approve Grant of Reserved Restricted Mgt Rec Vote Cast For For

Sponsor Management

Shares to Directors and Connected

Transaction

#### GREAT WALL MOTOR COMPANY LIMITED

Security ID: Y2882P106 Meeting Type: Annual Ticker: 2333 Meeting Date: APR 23, 2021 Record Date: APR 16, 2021

# 1	Proposal Approve 2020 Audited Financial Report	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2020 Report of the Board of Directors	For	For	Management
3	Approve 2020 Profit Distribution Proposal	For	For	Management
4	Approve 2020 Annual Report and Its Summary Report	For	For	Management
5	Approve 2020 Report of the Independent Directors	For	For	Management
6	Approve 2020 Report of the Supervisory Committee	For	For	Management
7	Approve 2021 Operating Strategies	For	For	Management
8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Approve 2021 Plan of Guarantees to be Provided by the Company	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and H Shares	For	Against	Management
11	Approve Authorization of the Board to Repurchase A Shares and H Shares of the Company	For	For	Management

### GREAT WALL MOTOR COMPANY LIMITED

Security ID: Y2882P106 Meeting Type: Special 2333 Meeting Date: APR 23, 2021 Record Date: APR 16, 2021

Vote Cast Mgt Rec Sponsor Proposal ï Approve Authorization of the Board to For For Management Repurchase A Shares and H Shares of

the Company

# GREAT WALL MOTOR COMPANY LIMITED

Security ID: Y28741109 Meeting Type: Special 2333 Meeting Date: APR 23, 2021 Record Date: APR 16, 2021

Mgt Rec Vote Cast Sponsor Proposal Approve Authorization of the Board to 1 For For Management Repurchase A Shares and H Shares of

the Company

GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA

Security ID: X3232T104 Ticker: OPAP



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Meeting Type: Annual

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# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Management of Company and Grant Discharge to Auditors	For	For	Management
3 4 5	Ratify Auditors Approve Dividend Distribution	For For	For For	Management Management
5	Approve Annual Bonus by Means of Profit Distribution to Executives and	For	Against	Management
6 7	Key Personnel Advisory Vote on Remuneration Report Amend Remuneration Policy	For For	Against For	Management Management
8	Approve Suitability Policy for Directors	For	For	Management
9.1 9.2.1	Ratify Director Appointment Elect Nicole Conrad-Forker as	None For	None For	Management Management
9.2.2	Independent Director Elect Vasiliki Karagianni as Independent Director	For	For	Management
10	Approve Type, Composition, and Term of the Audit Committee	For	For	Management
11 12	Authorize Share Repurchase Program Receive Audit Committee's Activity Report	For None	For None	Management Management

## GREENLAND HOLDINGS CORP. LTD.

Security ID: Y2883S109 Meeting Type: Annual 600606 Ticker: Meeting Date: MAY 26, 2021 Record Date: MAY 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve to Appoint Auditor	For	For	Management
7	Approve Investment Amount of the	For	For	Management
	Company's Real Estate Reserves			_
8	Approve Guarantee Provision	For	Against	Management
9	Elect Hu Xin as Non-independent Director	For	For	Shareholder
10	Elect Yang Lyubo as Supervisor	For	For	Shareholder

# GREENTOWN CHINA HOLDINGS LIMITED

Security ID: G4100M105 Meeting Type: Annual 3900 Ticker: Meeting Date: JUN 18, 2021 Record Date: JUN 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3 <b>A</b>	Elect Wu Wende as Director	For	For	Management
3B	Elect Geng Zhongqiang as Director	For	For	Management
3C	Elect Li Jun as Director	For	For	Management
3D	Elect Hong Lei as Director	For	For	Management
3E	Elect Jia Shenghua as Director	For	Against	Management
3 <b>F</b>	Elect Hui Wan Fai as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their	For	For	Management
	Remuneration			
6	Authorize Repurchase of Issued Share Capital	For	For	Management



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For

For

For

For

For

For

Management

Management Management

Elect James Costos as Director

Reelect Victor Grifols Deu as Director Reelect Thomas Glanzmann as Director

7.2

7.3



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 359 of 1522 Reelect Steven F. Mayer as Director Amend Article 16 Re: General Meetings For For Management 8 For For Management 9 Add Article 11.bis of General Meeting For Management For Regulations Re: Remote Attendance to General Meetings Advisory Vote on Remuneration Report Approve Remuneration Policy 10 For Against Management 11 For Against Management Authorize Share Repurchase Program 12 For Management For Approve Listing of Class A Shares on 13 For For Management NASDAQ; Void Previous Authorization Authorize Board to Ratify and Execute Approved Resolutions 14 For Management For GRIFOLS SA Security ID: E5706X215 Meeting Type: Annual Ticker: GRF Meeting Date: MAY 20, 2021 Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Standalone Financial Statements, Allocation of Income, and	For	For	Management
	Dividend Payment for Class B Shares			
2	Approve Consolidated Financial	For	For	Management
	Statements	-		
3	Approve Non-Financial Information	For	For	Management
	Statement	-		
4	Approve Dividends Charged Against	For	For	Management
	Reserves			-
5	Approve Discharge of Board	For	For	Management
6	Appoint Deloitte as Auditor of	For	For	Management
	Standalone Financial Statements			_
7	Renew Appointment of KPMG Auditores as	For	For	Management
	Auditor of Consolidated Financial			
	Statements			
8.1	Dismiss Ramon Riera Roca as Director	For	For	Management
8.2	Reelect Victor Grifols Roura as	For	For	Management
	Director			
8.3	Fix Number of Directors at 12	For	For	Management
9	Receive Amendments to Board of	None	None	Management
	Directors Regulations			
10	Advisory Vote on Remuneration Report	For	For	Management
11	Authorize Increase in Capital up to 50	For	For	Management
	Percent via Issuance of Equity or			
	Equity-Linked Securities, Excluding			
	Preemptive Rights of up to 20 Percent	_	_	
12	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

# GROUPE BRUXELLES LAMBERT SA

Security ID: B4746J115 Meeting Type: Annual GBLB Ticker: Meeting Date: APR 27, 2021

Record Date: APR 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors'	None	None	Management
	Reports (Non-Voting)			
2.1	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
	(Non-Voting)			
2.2	Adopt Financial Statements	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5.1	Receive Information on Resignation of	None	None	Management
	Gerard Lamarche as Director			_
5.2	Elect Jacques Veyrat as Independent	For	Against	Management
	Director		•	-
5.3.1	Reelect Claude Genereux as Director	For	For	Management
5.3.2	Reelect Jocelyn Lefebvre as Director	For	For	Management
	Reelect Agnes Touraine as Independent	For	Against	Management
	Director		•	-
6.1	Receive Information on Resignation of	None	None	Management



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VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 360 of 1522 Deloitte as Auditor 6.2 Ratify PricewaterhouseCoopers as For For Management Auditors and Approve Auditors' Remuneration Approve Remuneration Report Against Management For 8.1 Approve Stock Option Plan Grants For Against Management Approve Stock Option Flan Grants
Approve Stock Option Plan
Receive Special Board Report Re:
Article 7:227 of the Company Code with
Respect to the Guarantees in Item 8.4
Approve Guarantee to Acquire Shares
under Stock Option Plan 8.2 For Against Management 8.3 Management For For Against 8.4 For Management Transact Other Business None None Management \_\_\_\_\_\_ GRUMA SAB DE CV Security ID: P4948K121 Meeting Type: Special Ticker: GRUMAB Meeting Date: APR 23, 2021 Record Date: APR 12, 2021 Mgt Rec Vote Cast Sponsor Proposal ï Authorize Cancellation of 11.29 For For Management Million Series B Class I Repurchased Shares and Consequently Reduction in Fixed Portion of Capital; Amend Article 6 Amend Articles 11 (Purchase and Sale of Company's Shares) and 37 (Attendance Right) 2 For Against Management 3 Authorize Board to Ratify and Execute For For Management Approved Resolutions GRUMA SAB DE CV Security ID: P4948K121 Meeting Type: Annual Ticker: GRUMAB Meeting Date: APR 23, 2021 Record Date: APR 12, 2021 Vote Cast Mat Rec Proposal Sponsor 1 Approve Financial Statements and For Abstain Management Statutory Reports
Approve Allocation of Income and 2 For For Management Dividends 3 Set Maximum Amount of Share Repurchase For For Management Reserve and Present Report of Operations with Treasury Shares Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve 4 For For Management Remuneration of Audit and Corporate Practices Committees
Elect Chairmen of Audit and Corporate 5 For For Management Practices Committees Authorize Board to Ratify and Execute 6 For For Management Approved Resolutions GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV Security ID: P4959P100 Meeting Type: Special Ticker: GAPB Meeting Date: APR 27, 2021 Record Date: APR 14, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Cancellation of 35.42 Million For For Management Treasury Shares
Approve Reduction in Capital by MXN 2 2 For Management For Billion

None

None

Management

3

Capital

Amend Articles to Reflect Changes in



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult OC

Authorize Board to Ratify and Execute Approved Resolutions For For Management

## GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

Security ID: P4959P100 Meeting Type: Annual GAPB Meeting Date: APR 27, 2021 Record Date: APR 14, 2021

# 1	Proposal Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Discharge of Directors and Officers	For	For	Management
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	For	Abstain	Management
4	Approve Allocation of Income in the Amount of MXN 1.85 Billion	For	For	Management
5	Cancel Pending Amount of Share Repurchase Approved at AGM on July 1, 2020; Set Share Repurchase Maximum Amount of MXN 3 Billion	For	For	Management
6	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	None	None	Management
7	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	None	None	Management
8	Elect or Ratify Directors of Series B Shareholders	For	For	Management
9	Elect or Ratify Board Chairman	For	For	Management
10	Approve Remuneration of Directors for Years 2020 and 2021	For	For	Management
11	Elect or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	For	For	Management
12	Elect or Ratify Chairman of Audit and Corporate Practices Committee	For	For	Management
13	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

# GRUPO AEROPORTUARIO DEL SURESTE SA DE CV

Security ID: P4950Y100 Meeting Type: Annual **ASURB** Meeting Date: APR 22, 2021 Record Date: APR 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	For	For	Management
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	For	For	Management
1c	Approve Report on Activities and Operations Undertaken by Board	For	For	Management
1d	Approve Individual and Consolidated Financial Statements	For	Abstain	Management
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	For	For	Management
1f	Approve Report on Adherence to Fiscal Obligations	For	For	Management
2a	Approve Increase in Legal Reserve by MXN 98.88 Million	For	For	Management
2b	Set Maximum Amount of MXN 1.88 Billion	For	For	Management



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	for Share Repurchase; Approve Policy			
_	Related to Acquisition of Own Shares			
3a	Approve Discharge of Board of Directors and CEO	For	For	Management
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For	Management
3b.2	Elect/Ratify Jose Antonio Perez Anton	For	For	Management
3b.3	as Director Elect/Ratify Pablo Chico Hernandez as Director	For	For	Management
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	For	For	Management
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For	Management
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For	Management
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	For	For	Management
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	For	For	Management
3b.9	Elect/Ratify Barbara Garza Laguera Gonda as Director	For	For	Management
3h 10	Elect/Ratify Heliane Steden as Director	For	For	Management
	Elect/Ratify Diana M. Chavez as	For	For	Management
32.11	Director	101	101	nanagement
3b.12	Elect/Ratify Rafael Robles Miaja as Secretary (Non-Member) of Board	For	For	Management
3b.13	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary	For	For	Management
2 - 1	(Non-Member) of Board		<b></b>	
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	For	For	Management
3d.1	Elect/Ratify Barbara Garza Laguera Gonda as Member of Nominations and Compensations Committee	For	For	Management
3d.2	Elect/Ratify Fernando Chico Pardo as Member of Nominations and	For	For	Management
	Compensations Committee			
3d.3	Elect/Ratify Jose Antonio Perez Anton of Nominations and Compensations	For	For	Management
3e.1	Committee Approve Remuneration of Directors in	For	For	Management
	the Amount of MXN 72,600			
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 72,600	For	For	Management
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 72,600	For	For	Management
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 102,850	For	For	Management
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount	For	For	Management
4a	of MXN 24,200 Authorize Claudio Ramon Gongora Morales to Ratify and Execute Approved	For	For	Management
<b>4</b> b	Resolutions Authorize Rafael Robles Miaja to	For	For	Management
4	Ratify and Execute Approved Resolutions	<b>-</b>	<b>-</b>	
<b>4</b> c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	For	For	Management

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# GRUPO BIMBO SAB DE CV

Ticker: BIMBOA Security ID: P4949B104 Meeting Date: APR 29, 2021 Meeting Type: Annual Record Date: APR 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory	For	Abstain	Management
	Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Dividends of MXN 1 Per Share	For	For	Management
4	Elect or Ratify Directors and Approve their Remuneration	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 363 of 1522 Elect or Ratify Chairman and Members of Audit and Corporate Practices 5 For For Management Committee and Approve their Remuneration Approve Report on Repurchase of Shares For 6 For Management and Set Aggregate Nominal Amount of Share Repurchase Reserve Ratify Reduction in Share Capital and 7 Management For For Consequently Cancellation of 17.43 Million Series A Repurchased Shares Held in Treasury 8 Amend Articles For For Management Appoint Legal Representatives For For Management GRUPO CARSO SAB DE CV Ticker: GCARSOA1 Security ID: P46118108 Meeting Date: APR 28, 2021 Record Date: APR 20, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal 1 Accept Financial Statements and For Abstain Management Statutory Reports 2 Approve Allocation of Income and Cash For For Management Dividends of MXN 0.96 per Share to be Distributed in Two Installments of MXN 0.48 per Share Approve Discharge of Board of 3 For For Management Directors and CEO Elect or Ratify Directors, Chairman and Members of Audit and Corporate Practices Committee; Verify 4 Against Management For Independence of Directors; Their Respective Remuneration 5 Set Maximum Amount of Share Repurchase For For Management Reserve Management 6 Authorize Board to Ratify and Execute For For Approved Resolutions GRUPO CARSO SAB DE CV Security ID: P46118108 Meeting Type: Special GCARSOA1 Meeting Date: APR 28, 2021 Record Date: APR 20, 2021 Vote Cast Mgt Rec Proposal Sponsor 1 Authorize Cancellation of Repurchased For Did Not Vote Management Shares in Fixed Portion of Capital Did Not Vote Management Did Not Vote Management For 2 Amend Article 6 3 Authorize Board to Ratify and Execute For Approved Resolutions \_\_\_\_\_\_ GRUPO DE INVERSIONES SURAMERICANA SA Security ID: P4950L132 Meeting Type: Annual Ticker: **GRUPOSURA** Meeting Date: MAR 26, 2021 Record Date: Proposal Mat Rec Vote Cast Sponsor # 1 2 Verify Quorum None Management None Approve Meeting Agenda For For Management Elect Meeting Approval Committee Present Board of Directors and 3 For For Management 4 Abstain For Management Chairman's Report 5 Present Individual and Consolidated For Abstain Management Financial Statements

Abstain

Abstain

Abstain

Management

Management

Management

For

For

For

Present Auditor's Report

Approve Board of Directors and

Chairman's Report
Approve Individual and Consolidated

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Financial Statements
Approve Allocation of Income, 9 For For Management Constitution of Reserves and Donations Approve Remuneration of Directors Approve Remuneration of Auditors 10 For For Management 11 Management For For

## GRUPO FINANCIERO BANORTE SAB DE CV

Security ID: P49501201 Meeting Type: Annual **GFNORTEO** Ticker: Meeting Date: APR 23, 2021 Record Date: APR 12, 2021

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# 1.a	Proposal Approve CEO's Report on Financial	Mgt Rec For	Vote Cast Abstain	Sponsor Management
1 L	Statements and Statutory Reports	T	Wa	Wana naman b
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For	Management
1.c	Approve Board's Report on Operations and Activities Undertaken by Board	For	For	Management
1.d	Approve Report on Activities of Audit and Corporate Practices Committee	For	For	Management
1.e	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Receive Auditor's Report on Tax Position of Company	None	None	Management
4.a1	Elect Carlos Hank Gonzalez as Board Chairman	For	For	Management
4.a2	Elect Juan Antonio Gonzalez Moreno as Director	For	For	Management
4.a3	Elect David Juan Villarreal Montemayor as Director	For	For	Management
4.a4	Elect Jose Marcos Ramirez Miguel as Director	For	For	Management
4.a5	Elect Carlos de la Isla Corry as Director	For	For	Management
4.a6	Elect Everardo Elizondo Almaguer as Director	For	For	Management
4.a7	Elect Carmen Patricia Armendariz Guerra as Director	For	For	Management
4.a8	Elect Clemente Ismael Reyes Retana Valdes as Director	For	For	Management
4.a9	Elect Alfredo Elias Ayub as Director	For	For	Management
	Elect Adrian Sada Cueva as Director	For	For	Management
	Elect David Penaloza Alanis as Director		For	Management
			-	_
	Elect Jose Antonio Chedraui Eguia as Director	For	For	Management
	Elect Alfonso de Angoitia Noriega as Director		For	Management
	Elect Thomas Stanley Heather Rodriguez as Director	For	For	Management
	Elect Graciela Gonzalez Moreno as Alternate Director Elect Juan Antonio Gonzalez Marcos as	For	For	Management
	Alternate Director Elect Alberto Halabe Hamui as	For	For	Management
	Alternate Director Elect Gerardo Salazar Viezca as	For	For	Management Management
	Alternate Director Elect Alberto Perez-Jacome Friscione	For	For	Management
	as Alternate Director Elect Diego Martinez Rueda-Chapital as	For	For	Management
	Alternate Director Elect Roberto Kelleher Vales as	For	For	Management
	Alternate Director Elect Cecilia Goya de Riviello Meade	For	For	Management
	as Alternate Director Elect Isaac Becker Kabacnik as	For	For	Management
	Alternate Director Elect Jose Maria Garza Trevino as	For	For	Management
	Alternate Director Elect Carlos Cesarman Kolteniuk as	For	For	Management
	Manager of the contract	- <b></b>		



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 365 of 1522 Alternate Director 4.a26 Elect Humberto Tafolla Nunez as For For Management Alternate Director 4.a27 Elect Guadalupe Phillips Margain as Alternate Director For For Management 4.a28 Elect Ricardo Maldonado Yanez as For For Management Alternate Director Elect Hector Avila Flores (Non-Member) 4.b Management For For as Board Secretary 4 . c Approve Directors Liability and For For Management Indemnification Approve Remuneration of Directors For For Management Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate 6 For For Management Practices Committee 7.1 Approve Report on Share Repurchase For For Management 7.2 Set Aggregate Nominal Amount of Share For For Management Repurchase Reserve 8 Authorize Board to Ratify and Execute For For Management Approved Resolutions GRUPO FINANCIERO BANORTE SAB DE CV Security ID: P49501201 Meeting Type: Special Ticker: **GFNORTEO** Meeting Date: APR 23, 2021 Record Date: APR 12, 2021 Mgt Rec Vote Cast Sponsor Amend Article 2; Approve Certification For of the Company's Bylaws
Approve Modifications of Sole For 1 Management For 2 For Management Responsibility Agreement Authorize Board to Ratify and Execute 3 For For Management Approved Resolutions \_\_\_\_\_\_ GRUPO FINANCIERO INBURSA SAB DE CV Security ID: P4950U165 Meeting Type: Annual Ticker: **GFINBURO** Meeting Date: APR 29, 2021 Record Date: APR 21, 2021 Vote Cast Mgt Rec Sponsor Proposal Approve CEO's Report and Auditor's Report; Board's Opinion on Reports Approve Board's Report on Accounting 1.1 For For Management For For Management Policies and Criteria Followed in Preparation of Financial Statements Approve Report on Activities and 1.3 For For Management Operations Undertaken by Board
Approve Individual and Consolidated 1.4 For For Management Financial Statements Approve Report on Activities Undertaken by Audit and Corporate 1.5 Management For For

Practices Committees Approve Allocation of Income For For Management 3 Elect or Ratify Directors and Company Management For For Secretary Approve Remuneration of Directors and Company Secretary 4 For For Management Elect or Ratify Members of Corporate 5 Management For For Practices and Audit Committees Approve Remuneration of Members of 6 For For Management Corporate Practices and Audit Committees 7 Set Maximum Amount of Share Repurchase For For Management Reserve; Approve Share Repurchase Report 8 Authorize Board to Ratify and Execute Management For For Approved Resolutions



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GRUPO MEXICO S.A.B. DE C.V.

Security ID: P49538112 Meeting Type: Annual

Meeting Date: APR 30, 2021 Record Date: APR 22, 2021

**GMEXICOB** 

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial	For	Abstain	Management
2	Statements and Statutory Reports	E	T	Wana mamanh
2	Present Report on Compliance with Fiscal Obligations	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Policy Related to Acquisition of Own Shares; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	For	For	Management
8	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

## GRUPO TELEVISA SAB

Ticker: TLEVISACPO
Meeting Date: APR 28, 2021
Record Date: APR 20, 2021 Security ID: P4987V137 Meeting Type: Annual

# 1	Proposal Present Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Present Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	For	For	Management
3	Present Report on Activities and Operations Undertaken by Board	For	For	Management
4	Present Report of Audit Committee	For	For	Management
5	Present Report of Corporate Practices Committee	For	For	Management
6	Present Report on Compliance with Fiscal Obligations	For	For	Management
7	Approve Allocation of Income and Dividends	For	For	Management
8	Set Aggregate Nominal Amount of Share Repurchase Reserve; Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	For	For	Management
9.1	Elect or Ratify Emilio Fernando Azcarraga Jean as Director Representing Series A Shareholders	For	For	Management
9.2	Elect or Ratify Alfonso de Angoitia Noriega as Director Representing Series A Shareholders	For	For	Management
9.3	Elect or Ratify Alberto Bailleres Gonzalez as Director Representing Series A Shareholders	For	For	Management
9.4	Elect or Ratify Eduardo Tricio Haro as Director Representing Series A Shareholders	For	For	Management
9.5	Elect or Ratify Michael T. Fries as Director Representing Series A Shareholders	For	For	Management
9.6	Elect or Ratify Fernando Senderos Mestre as Director Representing Series A Shareholders	For	For	Management
9.7	Elect or Ratify Bernardo Gomez Martinez as Director Representing Series A Shareholders	For	For	Management



Secretary   Secr	IX CIRCLE			12-Aug-2021 04:41 EST		<b>144 TX 1</b> 3*
Director Representing Series A Shareholders Series B Shareholders Series A Shareholders Series B Shareholders Series Se		ES TRUST N-				
Shareholders  1.0 Elect or Ratify Enrique Krauze Kleinbort as Director Representing Series A Shareholders  1.1 Elect or Ratify Guadalupe Phillips Series A Shareholders  1.2 Elect or Ratify Guadalupe Phillips Series A Shareholders  1.3 Elect or Ratify Guadalupe Phillips Series A Shareholders  1.4 Elect or Ratify Carlos Hank Gonzalez A Shareholders  1.5 Elect or Ratify Carlos Hank Gonzalez A Shareholders  1.6 Elect or Ratify Salvi Rafael Folch Mendoza Gimener as Director Representing Series B Shareholders  1.7 Elect or Ratify Salvi Rafael Folch Viadero as Director Representing Series B Shareholders  1.8 Elect or Ratify Salvi Rafael Folch Naranjo Alvarez as Director Representing Series B Shareholders  1.8 Elect or Ratify Francisco Jose Chevez Robelo as Director Representing Series  1.9 Elect or Ratify Francisco Jose Chevez Robelo as Director Representing Series B Shareholders  1.0 Elect or Ratify Julio Barba Hurtado as For Series B Shareholders  1.1 Elect or Ratify Julio Barba Hurtado as For Alternate Director  1.0 Elect or Ratify Jose Alternate Director Echegoyen as Alternate Director Robegoyen as Alternate Director Robegoyen as Alternate Director Robegoyen as Alternate Director Robegoyen as Alternate Director  2.1 Elect or Ratify Luis Alejandro Bustos Olivares as Alternate Director Director Robegoyen as Alternate Director Committee; Discharge them Approve Remuneration of Board Members, For Executive, Audit and Corporate Practices Committees, and Secretaries Authorize Board to Ratify and Execute For For Management  Approved Cancellation of Shares and For For Management Capital, Amend Article 6 A uthorize Board to Ratify and Execute For For Management Capital, Amend Article 6 A uthorize Board to Ratify and Execute For For Management Capital, Amend Article 6 A uthorize Board to Ratify and Execute For For Management Capital, Amend Article 6 A uthorize Board to Ra	9.8		For	For	Management	Page 367 of 1522
9.10 Elect or Ratify Guadalupe Phillips Margain as Director Representing Series A Shareholders 9.11 Elect or Ratify Carlos Hank Gonzalez as Director Representing Series A 9.12 Elect or Ratify Lorenzo Alejandro Mendoza Gimenez as Director Representing Series B Shareholders 9.13 Elect or Ratify Lorenzo Alejandro Viadero as Director Representing 9.14 Elect or Ratify Salvi Rafael Folch Viadero as Director Representing 9.15 Elect or Ratify Fancisco Jose Chevez Robelo as Director Representing Series B Shareholders 9.15 Elect or Ratify Francisco Jose Chevez Robelo as Director Representing Series 9.16 Elect or Ratify Jose Luis Fernander 9.17 Elect or Ratify Jose Luis Fernander 9.18 Elect or Ratify Jose Luis Fernander 9.19 Elect or Ratify Jorga Agustin Lutteroth Echegoyen as Alternate Director 9.10 Elect or Ratify Jose Luis Pernander 9.11 Elect or Ratify Jose Luis Fernander 9.12 Elect or Ratify Jose Luis Fernander 9.13 Elect or Ratify Jose Muster 9.14 Elect or Ratify Jose Agustin Lutteroth Echegoyen as Alternate Director 9.15 Elect or Ratify Lois Alejandro Bustos Olivares as Alternate Director 9.20 Elect or Ratify Lois Alejandro Bustos Olivares as Alternate Director 9.21 Elect or Ratify Chairman of Audit Committee; Discharge them 10 Elect or Ratify Chairman of Audit Committee; Discharge them 11 Elect or Ratify Chairman of Corporate Practices Committee; Discharge them 12 Elect or Ratify Chairman of Corporate Practices Committee; Discharge them 13 Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committee; Discharge them 14 Authorize Board to Ratify and Execute 15 Approve Cancellation of Shares and 16 For For Management 17 Approved Cancellation of Shares and 18 For For Management 19 Approved Cancellation of Shares and 10 For For Management 10 Approved Cancellation of Shares and 11 Approved Cancellation of Shares and 12 Approved Cancellation of Shares and 13 Approved Cancellation of Shares and 14 Authorize Board to Ratify and Execute 15 For Management 16 For For Management 17 For Management 1	9.9	Shareholders Elect or Ratify Enrique Krauze Kleinbort as Director Representing	For	For	Management	
suriector Representing Series A Shareholders  9.12 Elect or Ratify Lorenzo Alejandro Mendoza Gimenez as Director Viadero as Director Representing Series B Shareholders  9.13 Elect or Ratify Galvillermo Garcia Naranjo Alvarez as Director Representing Series B Shareholders  9.15 Elect or Ratify Francisco Jose Chevez Representing Series B Shareholders  9.16 Elect or Ratify Jose Luis Fernandez Fernandez as Director Representing Series B Shareholders  9.16 Elect or Ratify Jose Luis Fernandez Fernandez as Director Representing Series B Shareholders  9.17 Elect or Ratify Jose Agustin For For Management Management  Alternate Director  9.18 Elect or Ratify Jose Agustin Director  9.19 Elect or Ratify Jose Agustin For For Management  10 Elect or Ratify Luis Alejandro Bustos  Committee; Discharge them  11 Elect or Ratify Members of Executive Committee; Discharge them  12 Elect or Ratify Chairman of Audit Committee; Discharge them  13 Approve Remuneration of Board Members, Practices Committees, and Secretaries  14 Authorize Board to Ratify and Execute For For Management  Approved Resolutions  # Proposal  Approved Cancellation of Shares and Consequently Reduction in Share Capital, Amend Article 6  2 Authorize Board to Ratify and Execute For For Management  Mendorize Board to Ratify and Execute For For Management For For Management  Mgt Rec Consequently Reduction in Share Capital, Amend Article 6  2 Authorize Board to Ratify and Execute For For Management  Mgt Rec Capital, Amend Article 6  2 Authorize Board to Ratify and Execute For For Management	9.10	Elect or Ratify Guadalupe Phillips Margain as Director Representing	For	For	Management	
9.12 Elect or Ratify Lorenzo Alejandro Mendoza Gimenez as Director Representing Series B Shareholders 9.13 Elect or Ratify Salvi Rafael Folch Viadero as Director Representing Series B Shareholders 9.14 Elect or Ratify Guillermo Garcia Naranjo Alvarez as Director Representing For For Management Schareholders 9.15 Elect or Ratify Jose Luis Fernandez B Shareholders 9.16 Elect or Ratify Jose Luis Fernandez Fernandez as Director Representing Series B Shareholders 9.17 Elect or Ratify Julio Barba Hurtado as For For Management Alternate Director 9.18 Elect or Ratify Jose Agustin Luteroth Echegoven as Alternate Director 9.19 Elect or Ratify Jose Julia Balcarcel 9.19 Elect or Ratify Jose Araujo Ramirez as Alternate Director 9.20 Elect or Ratify Huis Alejandro Bustos For For Management Olivares as Alternate Director 9.21 Elect or Ratify Human of Audit Committee; Discharge them 11 Elect or Ratify Members of Executive Committee; Discharge them 12 Elect or Ratify Chairman of Audit Committee; Discharge them 13 Approve Remuneration of Board Members, Executive, Audit and Corporate Executive, Audit and Execute Executive, Audit and Execute Executive, Au	9.11	Elect or Ratify Carlos Hank Gonzalez as Director Representing Series A	For	For	Management	
9.13 Elect or Ratify Salvi Rafael Folch Viadero as Director Representing Series B Shareholders 9.14 Elect or Ratify Guillermo Garcia Naranjo Alvarez as Director Representing Series B Shareholders 9.15 Elect or Ratify Francisco Jose Chevez Robelo as Director Representing Series 9.16 Pace As Director Representing Series 9.17 Elect or Ratify Jose Luis Fernandez 9.18 Elect or Ratify Julio Barba Hurtado as For Lutteroth Echegoyen as Alternate Director 9.18 Elect or Ratify Joaquin Balcarcel Santa Cruz as Alternate Director 9.19 Elect or Ratify Joaquin Balcarcel Santa Cruz as Alternate Director 9.20 Elect or Ratify Huis Alejandro Bustos Olivares as Alternate Director 9.21 Elect or Ratify Hembers of Executive For Ramirez as Alternate Director 10 Elect or Ratify Chairman of Corporate Practices Committee; Discharge them 11 Elect or Ratify Chairman of Corporate Practices Committee; Discharge shem 12 Elect cor Management 13 Approve Remuneration of Board Members, For Executive, Audit and Corporate Practices Committees, and Secretaries 14 Authorize Board to Ratify and Execute Approved Cancellation of Shares and Consequently Reduction in Share Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management Consequently Reduction in Share Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management Consequently Reduction in Share Capital; Amend Article 6	9.12	Elect or Ratify Lorenzo Alejandro Mendoza Gimenez as Director	For	For	Management	
Naranjo Alvarez as Director Representing Series B Shareholders 9.15 Elect or Ratify Francisco Jose Chevez Robelo as Director Representing Series B Shareholders 9.16 Elect or Ratify Jose Luis Fernandez Fernandez as Director Representing Series B Shareholders 9.17 Elect or Ratify Julio Barba Hurtado as For For Management Alternate Director 9.18 Elect or Ratify Jorge Agustin For For Management Lutteroth Echegoyen as Alternate Director 9.19 Elect or Ratify Joaquin Balcarcel For For Management Santa Cruz as Alternate Director 9.20 Elect or Ratify Insalejandro Bustos Olivares as Alternate Director 9.21 Elect or Ratify Filix Jose Araujo For For Management Committee; Discharge them 10 Elect or Ratify Members of Executive For Abstain Management Committee; Discharge them 11 Elect or Ratify Chairman of Audit For Abstain Management 12 Elect or Ratify Chairman of Corporate For Abstain Management 13 Approved Committees, and Secretaries 14 Authorize Board to Ratify and Execute For For Management Approved Resolutions  GRUPO TELEVISA SAB  Ticker: TLEVISACPO Security ID: P4987V137 Meeting Date: APR 20, 2021  # Proposal 1 Approve Cancellation of Shares and Consequently Reduction in Share Capital, Amend Article 6 2 Authorize Board to Ratify and Execute For For Management Capital, Amend Article 6 2 Authorize Board to Ratify and Execute For For Management	9.13	Elect or Ratify Salvi Rafael Folch Viadero as Director Representing	For	For	Management	
Robelo as Director Representing Series B Shareholders 9.16 Elect or Ratify Jose Luis Fernandez Fernandez as Director Representing Series B Shareholders 9.17 Elect or Ratify Julio Barba Hurtado as For For Management Alternate Director 9.18 Elect or Ratify Jorge Agustin For For Management Lutteroth Echegoyen as Alternate Director 9.19 Elect or Ratify Joaquin Balcarcel For For Management Sanda Cruz as Alternate Director 9.20 Elect or Ratify Luis Alejandro Bustos For For Management Olivares as Alternate Director 9.21 Elect or Ratify Felix Jose Araujo For For Management Ramirez as Alternate Director 10 Elect or Ratify Members of Executive For Abstain Management Committee, Discharge them 11 Elect or Ratify Chairman of Audit For Abstain Management Committee, Discharge them 12 Elect or Ratify Chairman of Corporate For Abstain Management Practices Committees, Discharge them 13 Approve Remuneration of Board Members, For For Management Practices Committees, and Secretaries 14 Authorize Board to Ratify and Execute For For Management Approved Resolutions  Mgt Rec Vote Cast Sponsor Management Proposal Approve Cancellation of Shares and For For Management Consequently Reduction in Share Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management		Elect or Ratify Guillermo Garcia Naranjo Alvarez as Director Representing Series B Shareholders	For	For	Management	
Fernandez as Director Representing Series B Shareholders  9.17 Elect or Ratify Julio Barba Hurtado as For Alternate Director  9.18 Elect or Ratify Jorge Agustin For For Management Lutteroth Echegoyen as Alternate Director  9.19 Elect or Ratify Joaquin Balcarcel For For Management Santa Cruz as Alternate Director  9.20 Elect or Ratify Luis Alejandro Bustos For For Management Olivares as Alternate Director  9.21 Elect or Ratify Felix Jose Araujo For For Management Ramirez as Alternate Director  10 Elect or Ratify Members of Executive For Abstain Management Committee; Discharge them  11 Elect or Ratify Chairman of Audit For Abstain Management Committee; Discharge them  12 Elect or Ratify Chairman of Corporate For Abstain Management Practices Committee; Discharge them  13 Approve Remuneration of Board Members, For For Management Executive, Audit and Corporate For For Management Approved Resolutions  GRUPO TELEVISA SAB  Ticker: TLEVISACPO Security ID: P4987V137 Meeting Date: APR 20, 2021 Meeting Type: Special Record Date: APR 20, 2021  # Proposal Mgt Rec Vote Cast Sponsor For Approve Cancellation of Shares and Consequently Reduction in Share Capital; Amend Article 6  2 Authorize Board to Ratify and Execute For For Management Capital; Amend Article 6		Elect or Ratify Francisco Jose Chevez Robelo as Director Representing Series B Shareholders			_	
Alternate Director  9.18 Elect or Ratify Jorge Agustin		Fernandez as Director Representing Series B Shareholders	-		_	
Lutteroth Echegoyen as Alternate Director  9.19 Elect or Ratify Joaquin Balcarcel For For Management Santa Cruz as Alternate Director  9.20 Elect or Ratify Luis Alejandro Bustos For For Management Olivares as Alternate Director  9.21 Elect or Ratify Felix Jose Araujo For For Management Ramirez as Alternate Director  10 Elect or Ratify Members of Executive For Abstain Management Committee; Discharge them  11 Elect or Ratify Chairman of Audit For Abstain Management Committee; Discharge them  12 Elect or Ratify Chairman of Corporate For Abstain Management Practices Committee; Discharge them  13 Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretaries 14 Authorize Board to Ratify and Execute For For Management Approved Resolutions  GRUPO TELEVISA SAB  Ticker: TLEVISACPO Security ID: P4987V137 Meeting Date: APR 28, 2021 Meeting Type: Special Record Date: APR 20, 2021  # Proposal Approve Cancellation of Shares and Consequently Reduction in Share Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management		Alternate Director			_	
Santa Cruz as Ālternāte Director 9.20 Elect or Ratify Luis Alejandro Bustos For For Management Olivares as Alternate Director 9.21 Elect or Ratify Felix Jose Araujo For For Management Ramirez as Alternate Director 10 Elect or Ratify Members of Executive For Abstain Management Committee; Discharge them 11 Elect or Ratify Chairman of Audit For Abstain Management Committee; Discharge them 12 Elect or Ratify Chairman of Corporate For Abstain Management Practices Committee; Discharge them 13 Approve Remuneration of Board Members, For For Management Executive, Audit and Corporate Practices Committees, and Secretaries 14 Authorize Board to Ratify and Execute For For Management Approved Resolutions  GRUPO TELEVISA SAB  Ticker: TLEVISACPO Security ID: P4987V137 Meeting Date: APR 28, 2021 Meeting Type: Special Record Date: APR 20, 2021  # Proposal Approve Cancellation of Shares and For For Management Consequently Reduction in Share Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management		Lutteroth Echegoyen as Alternate Director	-	- <b></b>	_	
Olivares as Alternate Director  9.21 Elect or Ratify Felix Jose Araujo For For Management Ramirez as Alternate Director  10 Elect or Ratify Members of Executive For Abstain Management Committee; Discharge them  11 Elect or Ratify Chairman of Audit For Abstain Management Committee; Discharge them  12 Elect or Ratify Chairman of Corporate For Abstain Management Practices Committee; Discharge them  13 Approve Remuneration of Board Members, For For Management Executive, Audit and Corporate Practices Committees, and Secretaries  14 Authorize Board to Ratify and Execute For For Management Approved Resolutions  GRUPO TELEVISA SAB  Ticker: TLEVISACPO Security ID: P4987V137 Meeting Date: APR 28, 2021 Meeting Type: Special Record Date: APR 20, 2021  # Proposal  Approve Cancellation of Shares and For For Management Consequently Reduction in Share Capital; Amend Article 6  2 Authorize Board to Ratify and Execute For For Management		Santa Cruz as Alternate Director			_	
Ramirez as Alternate Director  10 Elect or Ratify Members of Executive For Abstain Management Committee; Discharge them  11 Elect or Ratify Chairman of Audit For Abstain Management Committee; Discharge them  12 Elect or Ratify Chairman of Corporate For Abstain Management Practices Committee; Discharge them  13 Approve Remuneration of Board Members, For For Management Executive, Audit and Corporate Practices Committees, and Secretaries  14 Authorize Board to Ratify and Execute For For Management Approved Resolutions  GRUPO TELEVISA SAB  Ticker: TLEVISACPO Security ID: P4987V137 Meeting Date: APR 28, 2021 Meeting Type: Special Record Date: APR 20, 2021  # Proposal  Approve Cancellation of Shares and Consequently Reduction in Share Capital; Amend Article 6  2 Authorize Board to Ratify and Execute For For Management		Olivares as Alternate Director		-	_	
11 Elect or Ratify Chairman of Audit For Abstain Management Committee; Discharge them 12 Elect or Ratify Chairman of Corporate For Abstain Management Practices Committee; Discharge them 13 Approve Remuneration of Board Members, For For Management Executive, Audit and Corporate Practices Committees, and Secretaries 14 Authorize Board to Ratify and Execute For For Management Approved Resolutions  GRUPO TELEVISA SAB  Ticker: TLEVISACPO Security ID: P4987V137 Meeting Date: APR 28, 2021 Meeting Type: Special Record Date: APR 20, 2021  # Proposal # Proposal # Proposal Approve Cancellation of Shares and Consequently Reduction in Share Capital; Amend Article 6 Authorize Board to Ratify and Execute For For Management		Ramirez as Alternate Director Elect or Ratify Members of Executive	For		_	
12 Elect or Ratify Chairman of Corporate For Abstain Management Practices Committee; Discharge them  13 Approve Remuneration of Board Members, For For Management Executive, Audit and Corporate Practices Committees, and Secretaries  14 Authorize Board to Ratify and Execute For For Management Approved Resolutions  GRUPO TELEVISA SAB  Ticker: TLEVISACPO Security ID: P4987V137 Meeting Date: APR 28, 2021 Meeting Type: Special Record Date: APR 20, 2021  # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Cancellation of Shares and For For Management Consequently Reduction in Share Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management	11	Elect or Ratify Chairman of Audit	For	Abstain	Management	
Approve Remuneration of Board Members, For For Management Executive, Audit and Corporate Practices Committees, and Secretaries  Authorize Board to Ratify and Execute For For Management Approved Resolutions  GRUPO TELEVISA SAB  Ticker: TLEVISACPO Security ID: P4987V137 Meeting Date: APR 28, 2021 Meeting Type: Special Record Date: APR 20, 2021  # Proposal Mgt Rec Vote Cast Sponsor Approve Cancellation of Shares and For For Management Consequently Reduction in Share Capital; Amend Article 6 Authorize Board to Ratify and Execute For For Management Management	12	Elect or Ratify Chairman of Corporate	For	Abstain	Management	
Approved Resolutions  GRUPO TELEVISA SAB  Ticker: TLEVISACPO Security ID: P4987V137 Meeting Date: APR 28, 2021 Meeting Type: Special Record Date: APR 20, 2021  # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Cancellation of Shares and For For Management Consequently Reduction in Share Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management	13	Executive, Audit and Corporate Practices Committees, and Secretaries		For	Management	
GRUPO TELEVISA SAB  Ticker: TLEVISACPO Security ID: P4987V137 Meeting Date: APR 28, 2021 Meeting Type: Special Record Date: APR 20, 2021  # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Cancellation of Shares and For For Management Consequently Reduction in Share Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management	14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management	
Ticker: TLEVISACPO Security ID: P4987V137 Meeting Date: APR 28, 2021 Meeting Type: Special Record Date: APR 20, 2021  # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Cancellation of Shares and For For Management Consequently Reduction in Share Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management	GRUPO					
1 Approve Cancellation of Shares and For For Management Consequently Reduction in Share Capital; Amend Article 6 2 Authorize Board to Ratify and Execute For For Management	Ticker Meetir	c: TLEVISACPO Security ID: P4 ng Date: APR 28, 2021 Meeting Type: Sp		7		
2 Authorize Board to Ratify and Execute For For Management		Approve Cancellation of Shares and Consequently Reduction in Share	_			
	2	Authorize Board to Ratify and Execute	For	For	Management	

Ticker: TLEVISACPO
Meeting Date: MAY 24, 2021
Record Date: MAY 14, 2021 Security ID: P4987V137 Meeting Type: Special

Proposal Approve Related-Party Transaction Re: Corporate Restructuring with Univision Holdings, Inc. Mgt Rec # 1 Vote Cast Sponsor For Management For



Management

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2	Authorize	Board	to	Ratify	and	Execute	For	
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For

GS ENGINEERING & CONSTRUCTION CORP.

Security ID: Y2901E108 Meeting Type: Annual 006360 Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			_
2	Amend Articles of Incorporation	For	For	Management
3	Elect Cho Hui-jin as Outside Director	For	For	Management
4	Elect Cho Hui-jin as a Member of Audit	For	For	Management
	Committee			_
5	Elect Lee Hui-guk as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
6	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

## GS HOLDINGS CORP.

Security ID: Y2901P103 Meeting Type: Annual 078930 Ticker: Meeting Date: MAR 29, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Hyun Oh-seok as Outside Director	For	Against	Management
4	Elect Han Jin-hyeon as Outside Director to Serve as an Audit Committee Member	For	For	Management
5	Elect Hyun Oh-seok as a Member of Audit Committee	For	Against	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

## GS RETAIL CO., LTD.

Security ID: Y2915J101 Meeting Type: Annual 007070 Ticker: Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1	Allocation of Income Elect Cho Yoon-seong as Inside Director		For	Management
3.1	Amend Articles of Incorporation (Business Objectives)	For	For	Management
3.2	Amend Articles of Incorporation (Record Date)	For	For	Management
3.3	Amend Articles of Incorporation (Amendment Relating to Changes in Legislation)	For	For	Management
3.4	Amend Articles of Incorporation (Electronic Registration of Certificates)	For	For	Management
3.5	Amend Articles of Incorporation (Miscellaneous)	For	For	Management
3.6	Amend Articles of Incorporation (Duty of CEO)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management



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# GS RETAIL CO., LTD.

Ticker: 007070
Meeting Date: MAY 28, 2021
Record Date: APR 19, 2021 Security ID: Y2915J101 Meeting Type: Special

Mgt Rec Vote Cast Sponsor Proposal 1 Approve Merger Agreement with GS Home Management For For Shopping, Inc.
Amend Articles of Incorporation 2 For For Management

## GSX TECHEDU, INC.

GOTU Security ID: 36257Y109 Meeting Date: JUN 04, 2021 Record Date: MAY 17, 2021 Meeting Type: Special

Mgt Rec Vote Cast Proposal Sponsor 1 Change Company Name to Gaotu Techedu For For Management

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#### GT CAPITAL HOLDINGS, INC.

Security ID: Y29045104 Meeting Type: Annual Ticker: GTCAP Meeting Date: MAY 17, 2021 Record Date: APR 07, 2021

Mgt Rec Vote Cast Sponsor # 1 Approve Minutes of Previous Annual Stockholders' Meeting Held on June 5, Management For For 2020 Approve Annual Report for the Year 2020 For Ratify All Acts and Resolutions of the For 2 For Management

3 For Management Board of Directors, Executive Committee and Management from the Date of the Last Annual Stockholders'

Meeting up to May 17, 2021 Appoint External Auditor For For Management Elect Arthur Vy Ty as Director Elect Francisco C. Sebastian as 5.1 For Management For For For Management Director Elect Alfred Vy Ty as Director Elect Carmelo Maria Luza Bautista as 5.3 Withhold Management For For For Management

Director Elect Renato C. Valencia as Director Elect Wilfredo A. Paras as Director For For Management 5.6 Management For For Elect Rene J. Buenaventura as Director For 5.7 For Management 5.8 Elect Pascual M. Garcia III as Director For For Management Elect David T. Go as Director Elect Regis V. Puno as Director 5.9 Management For For 5.10 For For Management 5.11 Elect Consuelo D. Garcia as Director Management For For

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# GUANGDONG HAID GROUP CO., LTD.

Security ID: Y29255109 Meeting Type: Special 002311 Meeting Date: FEB 03, 2021

Record Date: JAN 28, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Change in Raised Funds	For	For	Management
	Investment Project			_
2	Approve Comprehensive Credit Line	For	For	Management
	Application			_
3	Approve External Guarantee	For	For	Management
4	Approve Foreign Exchange Hedging	For	For	Management
	Business			_
5	Elect Qian Xueqiao as Non-Independent	For	For	Management
	Director			_



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GUANGDONG HAID GROUP CO., LTD.

Security ID: Y29255109 Meeting Type: Annual 002311 Ticker: Meeting Date: MAY 20, 2021 Record Date: MAY 14, 2021

# 1	Proposal Approve Report of the Board of	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
2	Directors Approve Report of the Board of Supervisors	For	For	Management
3 4 5 6	Approve Annual Report and Summary Approve Financial Statements Approve Profit Distribution Approve Repurchase and Cancellation of Performance Shares	For For For	For For For	Management Management Management Management
7	Approve Daily Related Party Transactions	For	For	Management
8	Approve Use of Idle Raised Funds and Own Funds for Cash Management	For	For	Management
9	Approve Application of Syndicated Loan and Provision of Guarantees	For	For	Management
10	Approve Provision of External Guarantees	For	For	Management
11	Approve to Adjust the Application of Bank Credit Lines	For	For	Management
12	Approve Draft and Summary of Employee Share Purchase Plan	For	For	Management
13	Approve Draft and Summary of Stock Option Incentive Plan (Revised Draft)	For	For	Management
14	Approve Methods to Assess the Performance of Plan Participants	For	For	Management
15	Approve Authorization of the Board to Handle All Related Matters	For	For	Management

# GUANGDONG HONGDA BLASTING CO., LTD.

Security ID: Y2925L104 Meeting Type: Special 002683 Meeting Date: JAN 05, 2021 Record Date: DEC 30, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares			_
2	Amend Articles of Association	For	For	Management
3	Approve Provision of Guarantee	For	Against	Management

## GUANGDONG HONGDA BLASTING CO., LTD.

Security ID: Y2925L104 Meeting Type: Annual 002683 Ticker: Meeting Date: APR 15, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
<u>4</u> 5 6	Approve Annual Report and Summary	For	For	Management
6	Approve Financial Budget Report	For	For	Management
7.1	Approve Related Party Transactions with Ultimate Controlling Shareholder and Its Controlled Companies	For	For	Management
7.2	Approve Related Party Transactions with Associate Company	For	For	Management
8	Approve to Authorize the Use of Idle Own Funds to Invest in Financial Products	For	For	Management
9	Amend Management System of Raised Funds	For	Against	Management



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Amend Related Party Transaction Management System For

Against

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## GUANGDONG INVESTMENT LIMITED

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Security ID: Y2929L100 Meeting Type: Annual Meeting Date: JUN 22, 2021 Record Date: JUN 16, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Final Dividend	For	For	Management
3.1	Elect Wen Yinheng as Director	For	For	Management
3.2	Elect Liang Yuanjuan as Director	For	For	Management
3.3	Elect Lan Runing as Director	For	For	Management
3.4	Elect Feng Qingchun as Director	For	For	Management
3.5	Elect Chan Cho Chak, John as Director	For	Against	Management
3.6	Elect Li Man Bun, Brian David as	For	For	Management
	Director			
3.7	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			_
4	Approve Ernst & Young as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without		_	_
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
	_			

# GUANGDONG KINLONG HARDWARE PRODUCTS CO., LTD.

Security ID: Y29347104 Meeting Type: Annual 002791 Meeting Date: MAY 07, 2021 Record Date: APR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Profit Distribution	For	For	Management
<u>4</u> 5 6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Supervisors	For	For	Management
8	Approve Application of Bank Credit	For	For	Management
	Lines			
9	Approve Provision of Guarantee	For	For	Management
10	Approve to Appoint Auditor	For	For	Management
11	Approve Amendments to Articles of	For	For	Management
	Association			_
12	Amend Rules and Procedures Regarding	For	For	Management
	General Meetings of Shareholders			
13	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Directors			
14	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Supervisors			
15	Amend Working System for Independent	For	For	Management
	Directors			
16	Amend Related-Party Transaction	For	For	Management
-	Management System			
17	Amend External Guarantee Management	For	For	Management
	Regulations			
18	Approve Draft and Summary of Stock	For	For	Management
	Option Incentive Plan			
19	Approve Methods to Assess the	For	For	Management
	Performance of Plan Participants	_	_	
20	Approve Authorization of the Board to	For	For	Management
0.1	Handle All Related Matters			
21	Approve Authorization of the Board to	For	For	Management
	Remove Huang Qiang as Independent			



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Director 22

Elect Gao Gang as Independent Director For

Management

\_\_\_\_\_\_

GUANGHUI ENERGY CO., LTD.

Security ID: Y2949A100 Meeting Type: Special 600256 Meeting Date: FEB 05, 2021 Record Date: JAN 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Plan and Financial Plan	For	For	Management
2	Approve External Guarantee Plan	For	Against	Management
3	Approve Daily Related Party Transaction	For	Against	Management
4	Approve Write-off of Accounts	For	For	Management
	Receivable			_
5	Approve External Equity Investment	For	For	Management
6	Approve Provision of Counter Guarantee	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Increase in the Scope of Guarantee	For	Against	Shareholder

# GUANGHUI ENERGY CO., LTD.

Security ID: Y2949A100 Meeting Type: Annual 600256 Meeting Date: MAY 07, 2021 Record Date: APR 26, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			_
2	Approve Report of the Independent	For	For	Management
	Directors			
3	Approve Report of the Board of	For	For	Management
	Supervisors			_
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve to Appoint Auditors and the	For	For	Management
	2021 Audit Fee Standard			•

# GUANGZHOU AUTOMOBILE GROUP CO., LTD.

Security ID: Y2R318121 Meeting Type: Annual 2238 Meeting Date: MAY 14, 2021 Record Date: MAY 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2020 Annual Report and Its Summary Report	For	For	Management
2	Approve 2020 Work Report of the Board of Directors	For	For	Management
3	Approve 2020 Work Report of the Supervisory Committee	For	For	Management
4	Approve 2020 Financial Report	For	For	Management
5	Approve 2020 Profit Distribution	For	For	Management
5 6 7	Approve Appointment of Auditors	For	For	Management
7	Approve Appointment of Internal Control Auditors	For	For	Management
8	Approve Formulation of Dividend Distribution Plan for Shareholders (2021-2023)	For	For	Management
9	Approve Grant of General Mandate to the Board of Directors to Issue Shares	For	Against	Management
10	Approve Grant of General Mandate to the Board of Directors to Issue Debt Financing Instruments	For	Against	Management



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# GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO., LTD.

Security ID: Y2932P114 Meeting Type: Annual Ticker: Meeting Date: JUN 03, 2021 Record Date: APR 30, 2021

#	Dwomogo 1	Wat Doa	Vote Cast	Cmomaon
<b>#</b>	Proposal Approve 2020 Annual Report and Its	Mgt Rec For	For	Sponsor Management
_	Summary	FOI	FOI	Management
2	Approve 2020 Report of the Board of	For	For	Management
	Directors			_
3	Approve 2020 Report of the Supervisory	For	For	Management
	Committee			
4	Approve 2020 Financial Report	For	For	Management
5 6	Approve 2020 Auditors' Report Approve 2020 Profit Distribution and	For For	For For	Management Management
0	Dividend Payment	FOI	FOI	Management
7	Approve 2021 Financial and Operational	For	For	Management
,	Targets and Annual Budget	101	101	nanagomono
8	Approve BDO China Shu Lun Pan	For	For	Management
	Certified Public Accountants LLP as			_
	Auditors for 2021			
9	Approve BDO China Shu Lun Pan	For	For	Management
	Certified Public Accountants LLP as			
10.1	Internal Control Auditors for 2021	To m	Eo.	Wanagamant
10.1	Approve Emoluments of Li Chuyuan Approve Emoluments of Yang Jun	For For	For For	Management
10.2	Approve Emoluments of Cheng Ning	For	For	Management Management
10.3	Approve Emoluments of Liu Juvan	For	For	Management
10.5	Approve Emoluments of Li Hong	For	For	Management
10.6	Approve Emoluments of Wu Changhai	For	For	Management
10.7	Approve Emoluments of Zhang Chunbo	For	For	Management
10.8	Approve Emoluments of Wong Hin Wing	For	For	Management
10.9	Approve Emoluments of Wang Weihong	For	For	Management
10.10	Approve Emoluments of Chen Yajin	For	For	Management
	Approve Emoluments of Huang Min	For	For	Management
11.1	Approve Emoluments of Cai Ruiyu	For	For	Management
11.2	Approve Emoluments of Gao Yanzhu	For	For	Management
11.3	Approve Emoluments of Cheng Jinyuan	For	For	Management
12	Approve Application for General Banking Facilities	For	For	Management
13	Approve Application for the Amounts of	For	For	Managamant
13	Bank Borrowings by Guangzhou	FOL	FOL	Management
	Pharmaceuticals Company Limited			
14	Approve Cash Management of Part of the	For	For	Management
	Temporary Internal Idle Funds of the			
	Company and Its Subsidiaries			
15	Approve Shareholders' Return Plan for	For	For	Management
	the Next Three Years (2021-2023)			
16.1	Elect Jian Huidong as Supervisor and	For	For	Management
	Approve Emoluments to be Paid to Him			

# GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.

Security ID: Y2935F105 Meeting Type: Annual 603882 Ticker: Meeting Date: MAY 10, 2021 Record Date: APR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve to Appoint Auditor and Internal Control Auditor	For	For	Management
7	Approve Remuneration of Directors and Senior Management Members	For	For	Management
8	Approve Remuneration of Supervisors	For	For	Management
9	Approve Changes in Registered Capital and Amend Articles of Association	For	For	Management
10.1	Approve Purpose and Principle	For	For	Management
10.2	Approve Management Agency	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP Donnelley Financial **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 00 SIX CIRCLES TRUST N-LNF EDG Ult Page 374 of 1522 Approve Criteria to Select Plan For For Management Participants Approve Source, Number and Allocation 10.4 For For Management of Underlying Stocks Approve Time Arrangements 10.5 For For Management 10.6 Approve Exercise Price and For For Management Price-setting Basis
Approve Conditions for Granting and 10.7 Management For For Exercising Rights Approve Methods and Procedures to Adjust the Incentive Plan 10.8 For For Management 10.9 Approve Accounting Treatment For For Management 10.10 Approve Implementation Procedures 10.11 Approve Rights and Obligations For For Management Management For For 10.12 Approve How to Implement the Management For For Restricted Stock Incentive Plan When There Are Changes for the Company and Incentive Objects Approve Methods to Assess the Performance of Plan Participants 11 For For Management Approve Authorization of the Board to Management 12 For For Handle All Related Matters GUANGZHOU R&F PROPERTIES CO., LTD. Security ID: Y2933F115 Meeting Type: Annual 2777 Ticker: Meeting Date: MAY 28, 2021 Record Date: MAY 21, 2021 Proposal Mgt Rec Vote Cast Sponsor

<b>1</b>	Approve 2020 Report of the Board of Directors	Mgt Rec For	For	Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Audited Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ended June 30, 2021	For	For	Management
7a	Elect Li Sze Lim as Director and Authorize Board to Fix Her Remuneration	For	For	Management
7b	Elect Zhang Li as Director and Authorize Board to Fix His Remuneration		For	Management
7c	Elect Ng Yau Wah, Daniel as Director and Authorize Board to Fix His Remuneration	For	For	Management
8	Authorize Legal Representative(s) or Authorized Person(s) and Its Subsidiaries to Sign Composite Credit Facilities or Loan Related Agreements and Documents	For	For	Management
9	Approve Extension of Guarantees by the Company on Behalf of Subsidiaries, Associates, Joint Ventures and Other Investee Companies	For	Against	Management
10	Approve Extension of Guarantees on Behalf of Subsidiaries, Associates and Joint Ventures in 2020	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Approve Issuance of Direct Debt Financing Products and Asset Securitization Products in 2021	For	For	Management
13	Authorize Board or Its Authorized Person(s) to Handle All Matters in Relation to the Issuance of Direct Debt Financing Products and Asset Securitization Products in 2021	For	For	Management
14	Approve Increase in Registered Capital and the Proposed Amendments to the	For	For	Management



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#### Articles of Association

#### GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO. LTD.

Security ID: Y29355107 Meeting Type: Special Ticker: 002841 Meeting Date: JAN 22, 2021 Record Date: JAN 15, 2021

Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Wang Yiran as Non-Independent For For Management Director Elect Huang Zhengcong as Non-Independent Director 1.2 For For Management Elect Yu Wei as Non-Independent 1.3 For For Management Director 1.4 Elect You Tianyuan as Non-Independent For For Management Director Elect Wang Yang as Non-Independent Director 1.5 Management For For 1.6 Elect Yang Ming as Non-Independent For For Management Director 2.1 Elect Lin Bin as Independent Director For For Management Elect Liu Heng as Independent Director Elect Huang Jiwu as Independent For For Management For For Management Director 3.1 3.2 Elect Ren Rui as Supervisor For For Management Elect Lin Weichou as Supervisor For For Management Approve Remuneration of Directors For For Management 5 Approve Remuneration of Supervisors For Management For

## GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO. LTD.

Security ID: Y29355107 Meeting Type: Annual 002841 Ticker: Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<b>"</b>	Approve Report of the Board of	Mgt Rec For	For	Management
-	Directors	101	101	Hanagement
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5 6	Approve Annual Report and Summary	For	For	Management
6	Approve Appointment of Auditor	For	For	Management
7	Approve Application of Comprehensive	For	For	Management
	Bank Credit Lines			
8	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares			
9	Approve Amendments to Articles of	For	For	Management
	Association			
10	Approve Company's Eligibility for	For	For	Shareholder
	Private Placement of Shares			
11.1	Approve Share Type and Par Value	For	For	Shareholder
11.2	Approve Issue Manner and Issue Time	For	For	Shareholder
11.3	Approve Target Subscribers and	For	For	Shareholder
	Subscription Method			
11.4	Approve Pricing Reference Date, Issue	For	For	Shareholder
	Price and Pricing Basis	<u>_</u>	_	
11.5	Approve Issue Size	For	For	Shareholder
11.6	Approve Lock-up Period	For	For	Shareholder
11.7	Approve Listing Exchange	For	For	Shareholder
11.8	Approve Use of Proceeds	For	For	Shareholder
11.9	Approve Distribution Arrangement of	For	For	Shareholder
	Undistributed Earnings			<b>~</b> 111
11.10		For	For	Shareholder
12	Approve Private Placement of Shares	For	For	Shareholder
13	Approve Feasibility Analysis Report on	For	For	Shareholder
4.4	the Use of Proceeds	<b>-</b>	<b>-</b>	Gh h - 1 - 1
14	Approve Report on the Usage of	For	For	Shareholder
1 =	Previously Raised Funds	For	T	Shareholder
15	Approve Impact of Dilution of Current	FOF	For	Suarenoider
	Returns on Major Financial Indicators			



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Ticker: 002841 Security ID: Y29355107 Meeting Date: JUN 04, 2021 Record Date: MAY 28, 2021 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Draft and Summary of Stock Option Incentive Plan	For	For	Management
2	Approve Methods to Assess the Performance of Plan Participants	For	For	Management
3	Approve Authorization of the Board to Handle All Related Matters	For	For	Management
4	Approve Formulation of Management Method for Supporting Innovation and Entrepreneurship	For	For	Management

GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.

Security ID: Y2R33P105 Meeting Type: Annual Ticker: 002709 Meeting Date: APR 15, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Audit Report	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8	Approve Financing Application	For	For	Management
9	Approve Provision of Guarantees	For	For	Management

GUANGZHOU YUEXIU FINANCIAL HOLDINGS GROUP CO., LTD.

000987 Security ID: Y29314104 Meeting Date: APR 08, 2021 Record Date: APR 01, 2021 Meeting Type: Special

# 1	Proposal Approve Use of Own Funds for Entrusted	Mgt Rec For	Vote Cast Against	Sponsor Management
•	Asset Management	<b>-</b>	<b>n</b>	
2	Approve Issuance of Short-term Bond	For	For	Management
3	Approve Issuance of Medium-term Notes	For	For	Management
4	Approve Issuance of Offshore Bond	For	For	Management
5	Approve Issuance of Corporate Bond	For	For	Management
6	Approve Securitization of Company's	For	For	Management
	Accounts Receivable			
7	Approve Accounts Receivable	For	For	Management
	Asset-backed Bill Business			_
8	Approve Issuance of Debt Financing	For	For	Management
	Instruments			



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Security ID: Y29314104 Meeting Type: Annual Ticker: 000987 Meeting Date: JUN 29, 2021 Record Date: JUN 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			_
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Profit Distribution and	For	For	Management
	Capitalization of Capital Reserves			_

# GUOLIAN SECURITIES CO., LTD.

Security ID: Y2960K110 Meeting Type: Special Ticker: 1456 Meeting Date: FEB 05, 2021 Record Date: JAN 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Amendments to Articles of	For	For	Management
	Association			
1.2	Amend Rules and Procedures Regarding	For	For	Management
	General Meetings of Shareholders			
1.3	Amend Rules and Procedures of the Board	For	For	Management
1.4	Amend Rules and Procedures of the	For	For	Management
	Supervisory Committee			
1.3	General Meetings of Shareholders Amend Rules and Procedures of the Board Amend Rules and Procedures of the	For	For	Managemen

# GUOLIAN SECURITIES CO., LTD.

Security ID: Y2960K110 Meeting Type: Special Ticker: 1456 Meeting Date: MAR 01, 2021 Record Date: FEB 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fulfilment of Conditions for	For	For	Management
	the Non-Public Issuance of A Shares			
2.1	Approve Class and Nominal Value of	For	For	Management
	Shares to be Issued			_
2.2	Approve Method and Time of Issuance	For	For	Management
2.3	Approve Target Subscribers and	For	For	Management
	Subscription Method			_
2.4	Approve Issue Size	For	For	Management
2.5	Approve Issue Price and Pricing	For	For	Management
	Principles			-
2.6	Approve Amount and the Use of Proceeds	For	For	Management
2.7	Approve Lock-Up Period	For	For	Management
2.8	Approve Listing Venue	For	For	Management
2.9	Approve Arrangement of Accumulated	For	For	Management
	Undistributed Profits Prior to			
	Completion of the Issuance			
2.10	Approve Validity Period of the	For	For	Management
	Resolutions			
3	Approve Plan for the Non-Public	For	For	Management
	Issuance of A Shares	_	-	
4	Approve Feasibility Report for the Use	For	For	Management
_	of Proceeds from the Non-Public			
	Issuance of the A Shares			
5	Approve Report on the Use of Proceeds	For	For	Management
_	Previously Raised by the Company			
6	Authorize Board to Deal with All	For	For	Management
•	Matters in Relation to the Non-Public			
	Issuance of A Shares			
7	Approve Plans of the Shareholders'	For	For	Management
-	Return in the Next Three Years			
8	Approve Dilution of Current Returns by	For	For	Management
•	the Non-Public Issuance of A Shares			
	and Remedial Measures			



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# GUOLIAN SECURITIES CO., LTD.

Security ID: Y2960K110 Meeting Type: Special Ticker: 1456 Meeting Date: MAR 01, 2021 Record Date: FEB 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Class and Nominal Value of	For	For	Management
	Shares to be Issued			
1.2	Approve Method and Time of Issuance	For	For	Management
1.3	Approve Target Subscribers and	For	For	Management
	Subscription Method			
1.4	Approve Issue Size	For	For	Management
1.5	Approve Issue Price and Pricing	For	For	Management
	Principles			
1.6	Approve Amount and the Use of Proceeds	For	For	Management
1.7	Approve Lock-Up Period	For	For	Management
1.8	Approve Listing Venue	For	For	Management
1.9	Approve Arrangement of Accumulated	For	For	Management
	Undistributed Profits Prior to			
	Completion of the Issuance			
1.10	Approve Validity Period of the	For	For	Management
_	Resolutions			
2	Approve Plan for the Non-Public	For	For	Management
_	Issuance of A Shares	_	<u></u>	
3	Approve Feasibility Report for the Use	For	For	Management
	of Proceeds from the Non-Public			
_	Issuance of the A Shares	_	<u></u>	
4	Approve Dilution of Current Returns by	For	For	Management
	the Non-Public Issuance of A Shares			
_	and Remedial Measures	_	_	
5	Authorize Board to Deal with All	For	For	Management
	Matters in Relation to the Non-Public			
	Issuance of A Shares			

# GUOLIAN SECURITIES CO., LTD.

Security ID: Y2960K110 Meeting Type: Annual 1456 Ticker:

Meeting Date: MAY 07, 2021 Record Date: APR 27, 2021

# 1	Proposal Approve 2020 Work Report of the Board	Mgt Rec For	Vote Cast For	Sponsor Management
2	of Directors Approve 2020 Work Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Annual Report	For	For	Management
4	Approve 2020 Final Accounts Report	For	For	Management
<u>4</u> 5	Approve 2020 Profit Distribution Plan	For	For	Management
6	Approve Remuneration Distribution of Directors	For	For	Management
7	Approve Remuneration Distribution of Supervisors	For	For	Management
8	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Management to Determine Their Remuneration	For	Against	Management
9	Approve 2021 Proprietary Business Scale	For	For	Management
	Approve Estimated Related Party Transactions with Wuxi Guolian Development (Group) Co., Ltd. and its Related Enterprises	For	For	Management
10.02	Approve Estimated Related Party Transactions with Other Related Legal Persons and Related Natural Persons	For	For	Management
11	Elect Xu Faliang as Supervisor	For	For	Shareholder

GUOSEN SECURITIES CO., LTD.

Security ID: Y295A2103 Meeting Type: Annual 002736 Ticker: Meeting Date: APR 26, 2021



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For

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For

For

For

Record Date: APR 20, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Report of the Board of Directors	For	For	Management
4	Approve Report of the Board of Supervisors	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6.1	Approve Related Party Transaction with	For	For	Management

Approve Related Party Transaction with For State-owned Assets Supervision and Administration Commission of the People's Government of Shenzhen Municipal, Shenzhen Investment Holdings Co., Ltd. and Other

Affiliated Companies Approve Related Party Transaction with For China Resources SZITIC Trust Co., Ltd. 6.2 6.3

Approve Related Party Transaction with For Yunnan Hehe (Group) Co., Ltd.
Approve Related Party Transaction with For 6.4 Penghua Fund Management Co., Ltd. 6.5

Approve Related Party Transaction with For Other Related Parties 7 Approve to Appoint Auditors and to Fix For Their Remuneration 8

Approve Proprietary Investment Scale Approve Provision of Guarantee for 9 Wholly-owned Subsidiaries Elect Zhang Nasha as Non-Independent 10 Director

Management For Management For For Management For Management Management For Management For

Shareholder

Management

Management

GUOTAI JUNAN SECURITIES CO., LTD.

Security ID: Y2R614107 Meeting Type: Annual Ticker: Meeting Date: JUN 28, 2021 Record Date: JUN 21, 2021

# 1 2	Proposal Approve Work Report of the Board Approve Work Report of the Supervisory	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3 4	Committee Approve Profit Distribution Proposal Approve KPMG Huazhen LLP and KPMG as External Auditors and Authorize Board to Fix Their Remuneration	For For	For For	Management Management
5 6.1	Approve Annual Report Approve Potential Related Party Transactions Between the Group and International Group and Its Related Enterprises	For For	For For	Management Management
6.2	Approve Potential Related Party Transactions Between the Group and Shenzhen Investment Holdings and Its Related Enterprises	For	For	Management
6.3	Approve Potential Related Party Transactions Between the Group and the Related Enterprises of Any Director, Supervisor or Senior Management of the Company	For	For	Management
6.4	Approve Potential Related Party Transactions Between the Group and the Related Natural Persons	For	For	Management
7.1	Approve Issuer in Relation to the Mandate to Issue Onshore and Offshore Debt Financing Instruments	For	For	Management
7.2	Approve Size of Issuance in Relation to the Mandate to Issue Onshore and Offshore Debt Financing Instruments	For	For	Management
7.3	Approve Method of Issuance	For	For	Management
7.4	Approve Type of the Onshore and Offshore Debt Financing Instruments	For	For	Management
7.5	Approve Term of the Onshore and Offshore Debt Financing Instruments	For	For	Management
7.6	Approve Interest Rate of the Onshore	For	For	Management



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and Offshore Debt Financing Instruments
Approve Guarantee and Other For For Management
Arrangements

7.8 Approve Use of Proceeds in Relation to For For Management

	and Offshore Debt Financing Instruments			
7.7	Approve Guarantee and Other	For	For	Management
	Arrangements			
7.8	Approve Use of Proceeds in Relation to	For	For	Management
	the Mandate to Issue Onshore and			
	Offshore Debt Financing Instruments			
7.9	Approve Issue Price	For	For	Management
7.10	Approve Targets of Issuance and	For	For	Management
	Placement Arrangements to Shareholders			_
7.11	Approve Listing of the Onshore and	For	For	Management
	Offshore Debt Financing Instruments			•
7.12	Approve Debt Repayment Protective	For	For	Management
	Measures for Onshore and Offshore Debt			
	Financing Instruments			
7.13	Approve Authorization in Relation to	For	For	Management
, 5	the Issuance of Onshore and Offshore	- 0-	101	nanagement
	Debt Financing Instruments			
7.14	Approve Validity Period of the	For	For	Management
,	Resolution in Relation to the Mandate	101	101	Management
	to Issue Onshore and Offshore Debt			
	Financing Instruments			
8.1	Approve Original Beneficial Owner	For	For	Management
8.2	Approve Issuer in Relation to the	For	For	Management
0.4		For	For	Management
	General Mandate to Issue Asset-Backed			
	Securities			
8.3	Approve Size of Issuance in Relation	For	For	Management
	to the General Mandate to Issue			
	Asset-Backed Securities			
8. <b>4</b>	Approve Use of Proceeds in Relation to	For	For	Management
	the General Mandate to Issue			
	Asset-Backed Securities			
8.5	Approve Underlying Assets of the	For	For	Management
	Special Purpose Vehicle			
8.6	Approve Validity Period of the Special	For	For	Management
	Purpose Vehicle			•
8.7	Approve Expected Yield	For	For	Management
8.8	Approve Listing Venue	For	For	Management
8.9	Approve Guarantee	For	For	Management
8.10	Approve Measures to Ensure Debt	For	For	Management
0.10	Repayment		- 0-	
8.11	Approve Authorization	For	For	Management
8.12	Approve Validity Period of the	For	For	Management
0.12	Resolution in Relation to the General	101	101	Management
	Mandate to Issue Asset-Backed			
	Securities			
9	Approve Potential Related Party	For	For	Management
9	Transactions Involved in the Issuances	FOL	For	Management
	of the Onshore and Offshore Debt			
	Financing Instruments and the			
4.0	Asset-Backed Securities	_		
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights for Additional A			
	Shares and/or H Shares			
11	Approve Remuneration of Directors and	For	For	Management
	Supervisors			
12.1		For	For	Management
12.2	Elect Wang Song as Director	For	For	Management
12.3	Elect Yu Jian as Director	For	For	Management
12.4	Elect Liu Xinyi as Director	For	For	Management
12.5	Elect Guan Wei as Director	For	For	Management
12.6	Elect Zhong Maojun as Director	For	For	Management
12.7	Elect Chen Hua as Director	For	For	Management
12.8	Elect Wang Wenjie as Director	For	For	Management
12.9		For	For	Management
	Elect Fan Renyi as Director	For	For	Management
	Elect An Hongjun as Director	For	For	Management
13.1	Elect Xia Dawei as Director	For	For	Management
13.1	Elect Ding Wei as Director	For	For	Management
13.2	Elect Li Renjie as Director	For	For	-
13.3	Elect Bai Wei as Director			Management
		For	For	Management
13.5	Elect Zhu Ning as Director	For	For	Management
13.6	Elect Lee Conway Kong Wai as Director	For	Against	Management
14.1	Elect Li Zhongning as Supervisor	For	For	Management
14.2	Elect Zhou Zhaohui as Supervisor	For	For	Management
14.3	Elect Shen Yun as Supervisor Elect Zuo Zhipeng as Supervisor	For For	For For	Management Management
14.4				



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SIX CIRCLES TRUST N-LNF

GUOYUAN SECURITIES CO., LTD.

Security ID: Y0771H102 Meeting Type: Annual Ticker: 000728 Meeting Date: APR 28, 2021 Record Date: APR 21, 2021

# 1 2 3	Proposal Approve Financial Statements Approve Profit Distribution Approve Report of the Board of Directors	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
4	Approve Report of the Board of Supervisors	For	For	Management
5 6	Approve Annual Report and Summary Approve Remuneration and Assessment of Directors	For For	For For	Management Management
7	Approve Remuneration and Assessment of Supervisors	For	For	Management
8	Approve Remuneration and Assessment of Senior Management Members	For	For	Management
9	Approve Amendments to Articles of Association	For	For	Management
10	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
11	Approve Cancellation of Value-added Telecommunications Business License	For	For	Management
12	Approve to Appoint Auditor	For	For	Management
13.1	Approve Related Party Transaction with Anhui Guoyuan Financial Holding Group Co., Ltd.	For	For	Management
13.2	Approve Related Party Transaction with Jian'an Investment Holding Group Co., Ltd.	For	For	Management
13.3	Approve Related Party Transaction with Changsheng Fund Management Co., Ltd.	For	For	Management
13.4	Approve Related Party Transaction with Huishang Bank Co., Ltd.	For	For	Management
13.5	Approve Related Party Transaction with Other Related Parties	For	For	Management

# GVC HOLDINGS PLC

Security ID: G427A6103 Meeting Type: Special GVC Meeting Date: DEC 09, 2020 Record Date: DEC 07, 2020

Mgt Rec Vote Cast Proposal Sponsor Approve Change of Company Name to Entain plc; Adopt New Memorandum and Articles of Association 1 For For Management

# H. LUNDBECK A/S

Security ID: K4406L129 Meeting Type: Annual Ticker: LUN Meeting Date: MAR 23, 2021 Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 2.50 Per Share	For	For	Management
4	Approve Remuneration Report (Advisory Vote)	For	Against	Management
5	Set Number of Members of Board up to Eight; Amend Articles Accordingly	For	For	Management
6.1	Reelect Lars Soren Rasmussen as Director	For	Abstain	Management
6.2 6.3	Reelect Lene Skole-Sorensen as Director Reelect Lars Erik Holmqvist as Director		Abstain Abstain	Management Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 382 of 1522 6.4 6.5 Reelect Jeffrey Berkowitz as Director Reelect Jeremy Max Levin as Director For Abstain Management For Abstain Management 6.6 Elect Santiago Arroyo as New Director For For Management Approve Remuneration of Directors in the Amount of DKK 1.2 million for Chairman, DKK 800,000 for Vice For Management For Chairman and DKK 400,000 for Other Directors; Approve Fees for Committee Work Ratify PricewaterhouseCoopers as Auditors 8 For For Management 9.1 Authorize Share Repurchase Program For For Management Approve Guidelines for Incentive-Based Compensation for Executive Management 9.2 For Against Management and Board 9.3 Allow Shareholder Meetings to be Held For Abstain Management by Electronic Means Only 9.4.a Adopt English as Corporate Language; Amend Articles Accordingly For For Management 9.4.b Change Language of the Company's For For Management General Meetings to English at Board's Discretion; Amend Articles Accordingly 9.4.c Prepare Documents in Connection with For Management For General Meetings in English; Amend Articles Accordingly 9.4.d Approve Company Announcements in For For Management English; Amend Articles Accordingly Authorize Editorial Changes to Adopted 9.5 For Management For Resolutions in Connection with Registration with Danish Authorities 10 Other Business None Management None HABIB BANK LTD. Security ID: Y2974J109 Meeting Type: Annual Ticker: HBL Meeting Date: MAR 26, 2021 Record Date: MAR 19, 2021 Mat Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and For Management For Statutory Reports Approve KPMG Taseer Hadi & Co as Auditors and Authorize Board to Fix 2 For For Management Their Remuneration 3 Approve Final Cash Dividend For For Management Elect Directors For Against Management Approve Investment in The First 5 For For Management MicroFinanceBank Ltd 6 Other Business For Against Management HACI OMER SABANCI HOLDING AS Security ID: M8223R100 Meeting Type: Annual Ticker: SAHOL Meeting Date: MAR 30, 2021 Record Date: Proposal Mgt Rec Vote Cast Sponsor ï Open Meeting and Elect Presiding Management For For Council of Meeting 2 3 Accept Board Report Accept Audit Report Accept Financial Statements Management For For For Management For 4 5 6 7 8 For For Management Approve Discharge of Board Approve Allocation of Income Elect Directors Management For For For For Management Against For Management Against Approve Director Remuneration Management For 9 Ratify External Auditors For For Management Amend Company Articles 10 and 16 For For Management Receive Information on Donations Made 11 None None Management in 2020

For

For

Against

For

Management

Management

12

13

2021

Approve Upper Limit of Donations for

Grant Permission for Board Members to



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Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose

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## HAIDILAO INTERNATIONAL HOLDING LTD.

Security ID: G4290A101 Meeting Type: Special Ticker: 6862 Meeting Date: DEC 28, 2020 Record Date: DEC 21, 2020

# 1	Proposal Approve Renewed Yihai Master Purchase Agreement and Related Transactions	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Proposed Annual Caps Under Renewed Yihai Master Purchase Agreement and Related Transactions	For	For	Management
3	Approve Renewed Warehouse Storage and Logistic Service Agreement and Related Transactions	For	For	Management
4	Approve Renewed Shuhai Master Purchase Agreement, Renewed Shuhai Agreements and Related Transactions	For	For	Management
5	Approve Proposed Annual Caps Under Renewed Shuhai Agreements and Related Transactions	For	For	Management
6	Approve Renewed Master Decoration Project Management Service Agreement and Related Transactions	For	For	Management
7	Approve Renewed Master Decoration Project General Contract Service Agreement, Renewed Shuyun Dongfang Agreements and Related Transactions	For	For	Management
8	Approve Proposed Annual Caps Under Renewed Shuyun Dongfang Agreements and Related Transactions	For	For	Management
9	Authorize Board to Deal with All Matters in Relation to the Renewed Yihai Master Purchase Agreement, Renewed Shuhai Agreements and Renewed Shuyun Dongfang Agreements	For	For	Management

# HAIDILAO INTERNATIONAL HOLDING LTD.

Security ID: G4290A101 Meeting Type: Annual 6862 Meeting Date: JUN 11, 2021 Record Date: JUN 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Zhang Yong as Director	For	For	Management
3	Elect Zhou Zhaocheng as Director	For	For	Management
4	Elect Gao Jie as Director	For	For	Management
<u>4</u> 5	Elect Chua Sin Bin as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without Preemptive Rights		_	_
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management
12	Approve Grant of Specific Mandate for the Issuance of the Connected Shares to Computershare Hong Kong Trustees Limited to Hold on Trust for Selected Participants Who are Connected Grantees and Related Transactions	For	For	Management



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Approve Grant of Connected Shares to the Connected Grantees Pursuant to the 13 Scheme

For

For

Management

HAIER SMART HOME CO., LTD.

Security ID: Y298BN100 Meeting Type: Special Ticker: 6690 Meeting Date: MAR 05, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Appointment of International	For	For	Management
	Accounting Standards Auditor for 2020			_
3	Approve General Mandate for the	For	For	Management
	Repurchase of H Shares			_
4.1	Elect Xie Ju Zhi as Director	For	For	Management
4.2	Elect Yu Hon To, David as Director	For	For	Management
4.3	Elect Eva Li Kam Fun as Director	For	For	Management
5	Elect Li Shipeng as Director	For	For	Management

HAIER SMART HOME CO., LTD.

Security ID: Y298BN100 Meeting Type: Special Ticker: 6690 Meeting Date: MAR 05, 2021 Record Date: MAR 01, 2021

# 1 Mgt Rec Vote Cast Sponsor Proposal Approve General Mandate for the Repurchase of H Shares Management For For

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HAIER SMART HOME CO., LTD.

Security ID: Y716ED100 Meeting Type: Special 6690 Meeting Date: MAR 05, 2021 Record Date: FEB 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Appointment of International	For	For	Management
	Accounting Standards Auditor for 2020			
3	Approve General Mandate for the	For	For	Management
	Repurchase of H Shares			
4.1	Elect Xie Ju Zhi as Director	For	For	Management
4.2	Elect Yu Hon To, David as Director	For	For	Management
4.3	Elect Eva Li Kam Fun as Director	For	For	Management
5.1	Elect Li Shipeng as Director	For	For	Management

HAIER SMART HOME CO., LTD.

Security ID: Y716ED100 Meeting Type: Special 6690 Meeting Date: MAR 05, 2021 Record Date: FEB 24, 2021

Mgt Rec Vote Cast Sponsor Proposal Approve General Mandate for the 1 For For Management

Repurchase of H Shares

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HAIER SMART HOME CO., LTD.

Security ID: Y298BN100 Meeting Type: Annual Ticker: 6690 Meeting Date: JUN 25, 2021 Record Date: JUN 16, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2020 Financial Statements	For	For	Management
2	Approve 2020 Annual Report and Its	For	For	Management
_	Summary		- 0-	
3		For	For	Management
3	Approve 2020 Report on the Work of the	FOI	For	Management
	Board of Directors	_	<u></u>	
4	Approve 2020 Report on the Work of the	For	For	Management
	Board of Supervisors			
5	Approve 2020 Audit Report on Internal	For	For	Management
	Control	_		
6	Approve 2020 Profit Distribution Plan	For	For	Management
7				
,	Approve Anticipated Provision of	For	For	Management
_	Guarantees for Its Subsidiaries in 2021			
8	Approve Conduct of Foreign Exchange	For	For	Management
	Fund Derivatives Business			
9	Approve Adjustment of Allowances of	For	For	Management
	Directors			-
10	Approve Closing Centain Fund-Raising	For	For	Management
	Investment Projects from Convertible	101	101	nanagemene
	Corporate Bonds and Permanently			
	Supplementing the Working Capital with			
	the Surplus Funds			
11	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights for Additional			
	Issuance of H Shares			
12	Approve Issuance of Equity or	For	Against	Management
14		FOI	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights for Additional			
	Issuance of D Shares			
13	Approve Grant of General Mandate to	For	For	Management
	the Board to Repurchase H Shares of			_
	the Company			
14	Approve Grant of General Mandate to	For	For	Management
	the Board to Repurchase D Shares of	101	101	nanagemene
4 -	the Company	<b></b>	<b>-</b>	<b>36</b>
15	Amend Articles of Association	<u>F</u> or	<u>F</u> or	Management
16	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Directors			
17	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Supervisors			
18	Amend External Guarantee Management	For	For	Management
	System			
19	Approve Appointment of PRC Accounting	For	For	Shareholder
	Standards Auditor	101	101	bharehoraer
20		TI	T	ahamahal dam
20	Approve Appointment of International	For	For	Shareholder
	Accounting Standards Auditor		_	
21	Approve Renewal of the Financial	For	Against	Shareholder
	Services Framework Agreement and			
	Related Transactions			
22	Approve A Share Core Employee Stock	For	For	Shareholder
	Ownership Plan (2021-2025) (Draft) and			2
	Its Summary			
22	its summary	<b></b>	<b>n</b>	all1-1
23	Approve H Share Core Employee Stock	For	For	Shareholder
	Ownership Plan (2021-2025) (Draft) and			
	Its Summary			
24	Authorize Board to Deal with All	For	For	Shareholder
	Matters in Relation to the Core			
	Employee Stock Ownership Plan of the			
	Company			
25	Approve H Share Restricted Share Unit	For	For	Shareholder
25		FOI	FOL	Sharehorder
	Scheme (2021-2025) (Draft)	_	_	
26	Authorize Board to Deal with All	For	For	Shareholder
	Matters in Relation to the Restricted			
	Share Unit Scheme			
27.		For	For	Management
28.		For	For	Management
28.		For	For	Management
40.		101	- 01	

HAIER SMART HOME CO., LTD.

Ticker: 6690 Security ID: Y716ED100 Meeting Date: JUN 25, 2021 Meeting Type: Annual Record Date: JUN 16, 2021



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 386 of 1522 Approve 2020 Financial Statements Approve 2020 Annual Report and Its For For Management 2 For For Management Summary 3 Approve 2020 Report on the Work of the For For Management Board of Directors Approve 2020 Report on the Work of the 4 For For Management Board of Supervisors 5 Approve 2020 Audit Report on Internal Management For For Control Approve 2020 Profit Distribution Plan Approve Anticipated Provision of 6 For For Management 7 Management For For Guarantees for Its Subsidiaries in 2021 Approve Conduct of Foreign Exchange 8 For For Management Fund Derivatives Business 9 Approve Adjustment of Allowances of Management For For Directors 10 Approve Closing Certain Fund-Raising For For Management Investment Projects from Convertible Corporate Bonds and Permanently Supplementing the Working Capital with the Surplus Funds Approve Issuance of Equity or 11 For Against Management Equity-Linked Securities without Preemptive Rights for Additional Issuance of H Shares Approve Issuance of Equity or 12 For Against Management Equity-Linked Securities without Preemptive Rights for Additional Issuance of D Shares Approve Grant of General Mandate to Management 13 For For the Board to Repurchase H Shares of the Company Approve Grant of General Mandate to For Management 14 For the Board to Repurchase D Shares of the Company Amend Articles of Association For For Management Amend Rules and Procedures Regarding Management For For Meetings of Board of Directors Amend Rules and Procedures Regarding Meetings of Board of Supervisors 17 For For Management Amend External Guarantee Management 18 For For Management System 19 Approve Appointment of PRC Accounting Shareholder For For Standards Auditor Approve Appointment of International 20 Shareholder For For Accounting Standards Auditor Approve Renewal of the Financial Services Framework Agreement and 21 For Against Shareholder Related Transactions Approve A Share Core Employee Stock Ownership Plan (2021-2025) (Draft) and 22 For For Shareholder Its Summary Approve H Share Core Employee Stock Ownership Plan (2021-2025) (Draft) and 23 For For Shareholder Its Summary 24 Authorize Board to Deal with All For For Shareholder Matters in Relation to the Core Employee Stock Ownership Plan of the Company 25 Approve H Share Restricted Share Unit For For Shareholder Scheme (2021-2025) (Draft) Authorize Board to Deal with All 26 Shareholder For For Matters in Relation to the Restricted Share Unit Scheme Elect Wu Qi as Director 27.1 For For Management Elect Liu Dalin as Supervisor Management 28.1 For For Elect Ma Yingjie as Supervisor For For Management HAIER SMART HOME CO., LTD. Security ID: Y716ED100 6690

Ticker: 6690 Security ID: Y716ED10 Meeting Date: JUN 25, 2021 Meeting Type: Special Record Date: JUN 16, 2021

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Grant of General Mandate to For For Management



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the Board to Repurchase H Shares of

the Company

Approve Grant of General Mandate to the Board to Repurchase D Shares of the Company

For

For

For

For

Management

Management

HAIER SMART HOME CO., LTD.

Security ID: Y298BN100 Meeting Type: Special 6690 Ticker: Meeting Date: JUN 25, 2021 Record Date: JUN 16, 2021

Mgt Rec Vote Cast Sponsor Proposal Approve Grant of General Mandate to For Management For

the Board to Repurchase H Shares of

the Company 2 Approve Grant of General Mandate to

the Board to Repurchase D Shares of

the Company

#### HAITIAN INTERNATIONAL HOLDINGS LIMITED

Security ID: G4232C108 Meeting Type: Special 1882 Ticker: Meeting Date: JAN 06, 2021 Record Date: DEC 30, 2020

Mgt Rec Vote Cast Proposal Sponsor Approve 2021 Framework Agreement, Management For For

Related Annual Caps and Related

Transactions

# HAITIAN INTERNATIONAL HOLDINGS LIMITED

1882 Security ID: G4232C108 Meeting Type: Annual

Meeting Date: MAY 18, 2021 Record Date: MAY 12, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Elect Chen Weiqun as Director and Authorize Board to Fix His Remuneration	For	For	Management
3	Elect Zhang Bin as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Yu Junxian as Director and Authorize Board to Fix Her Remuneration	For	Against	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

# HAITONG SECURITIES CO. LTD.

6837 Security ID: Y2988F101 Ticker: Meeting Date: JUN 18, 2021 Record Date: MAY 18, 2021 Meeting Type: Annual



Management

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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 388 of 1522 Proposal Vote Cast Mgt Rec Sponsor ï Approve Report of the Board of For For Management **Directors** 2 Approve Report of the Supervisory Management For For Committee 3 4 Approve Annual Report For For Management Approve Final Accounts Report For For Management 5 Approve Profit Distribution Proposal For For Management Approve Appointment of Auditing Firms For For Management Approve Related Party Transactions For For Management with Shanghai Guosheng (Group) Co., Ltd. 7.02 Approve Related Party Transactions For For Management with Shanghai Shengyuan Real Estate (Group) Co., Ltd. Approve Related Party Transaction with For the Companies (Other than the Company 7.03 For Management and Its Subsidiaries) Where the Company's Directors, Supervisors and Senior Management Hold Positions as Directors or Senior Management, and Other Related Corporate Entities Approve Related Party Transaction with For Management For Related Natural Persons Approve Issuance of Equity or 1 For Against Management Equity-Linked Securities without Preemptive Rights HAITONG SECURITIES CO. LTD. Security ID: Y7443K108 Meeting Type: Annual Meeting Date: JUN 18, 2021 Record Date: JUN 11, 2021 Mgt Rec Vote Cast # 1 Proposal Sponsor Approve Report of the Board of For For Management 2 Approve Report of the Supervisory For For Management Committee 3 Approve Annual Report For For Management Approve Final Accounts Report Approve Profit Distribution Proposal For For Management 5 For For Management Approve Appointment of Auditing Firms For For Management Approve Related Party Transactions with Shanghai Guosheng (Group) Co., 7.01 For For Management Ltd. 7.02 Approve Related Party Transactions For For Management with Shanghai Shengyuan Real Estate (Group) Co., Ltd. Approve Related Party Transaction with For the Companies (Other than the Company 7.03 For Management and Its Subsidiaries) Where the Company's Directors, Supervisors and Senior Management Hold Positions as Directors or Senior Management, and Other Related Corporate Entities 7.04 Approve Related Party Transaction with For For Management Related Natural Persons Approve Issuance of Equity or 8 For Against Management Equity-Linked Securities without Preemptive Rights \_\_\_\_\_\_ HALMA PLC Security ID: G42504103 Meeting Type: Annual HLMAMeeting Date: SEP 04, 2020 Record Date: SEP 02, 2020 Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and Management For For Statutory Reports 2 Approve Final Dividend For For Management

For

For

Approve Remuneration Report



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 389 of 1522 **4** 5 Re-elect Paul Walker as Director Re-elect Andrew Williams as Director For For Management For For Management 6 7 Re-elect Adam Meyers as Director For For Management Re-elect Daniela Barone Soares as Management For For Director 8 Re-elect Roy Twite as Director For For Management Re-elect Tony Rice as Director Re-elect Carole Cran as Director 9 For Against Management 10 For Management For Re-elect Jo Harlow as Director Re-elect Jennifer Ward as Director Re-elect Marc Ronchetti as Director 11 For For Management 12 For For Management 13 For Management For Reappoint PricewaterhouseCoopers LLP 14 For For Management as Auditors 15 Authorise Board to Fix Remuneration of Management For For Auditors Authorise Issue of Equity For For Management Authorise EU Political Donations and 17 For Management For Expenditure 18 Authorise Issue of Equity without For For Management Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with 19 For For Management an Acquisition or Other Capital Investment 20 Authorise Market Purchase of Ordinary For For Management Shares 21 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice Adopt New Articles of Association 22 For For Management \_\_\_\_\_\_ HANA FINANCIAL GROUP, INC. Security ID: Y29975102 Meeting Type: Annual 086790 Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Proposal Sponsor Approve Financial Statements and Allocation of Income ï For For Management 2 Amend Articles of Incorporation For For Management Elect Park Won-koo as Outside Director Elect Kim Hong-jin as Outside Director 3.1 For For Management 3.2 For For Management 3.3 Elect Yang Dong-hoon as Outside For For Management Director 3.4 Elect Heo Yoon as Outside Director For For Management 3.5 Elect Lee Jung-won as Outside Director For For Management Elect Kwon Suk-gyo as Outside Director 3.6 For For Management 3.7 Elect Park Dong-moon as Outside For Management For Director 3.8 Elect Park Seong-ho as Non-Independent For For Management Non-Executive Director Elect Kim Jung-tai as Inside Director Elect Paik Tae-seung as Outside 3.9 For For Management For For Management Director to Serve as an Audit Committee Member Elect Yang Dong-hoon as a Member of 5.1 For For Management Audit Committee Elect Lee Jung-won as a Member of 5.2 For For Management Audit Committee 5.3 Elect Park Dong-moon as a Member of For For Management Audit Committee Approve Total Remuneration of Inside Management 6 For For Directors and Outside Directors \_\_\_\_\_\_ HANGZHOU FIRST APPLIED MATERIAL CO., LTD. 603806 Security ID: Y29846105 Meeting Date: DEC 28, 2020 Record Date: DEC 22, 2020 Meeting Type: Special

Mgt Rec

For

Approve Employee Share Purchase Plan (Draft) and Summary

Vote Cast

Management

For



00

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 390 of 1522 Approve Methods to Assess the Performance of Plan Participants 2 For For Management. 3 Approve Authorization of Board to For For Management Handle All Related Matters HANGZHOU FIRST APPLIED MATERIAL CO., LTD. Security ID: Y29846105 Meeting Type: Annual 603806 Meeting Date: APR 15, 2021 Record Date: APR 12, 2021 # Mgt Rec Vote Cast Sponsor Proposal Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Financial Statements For For Management Approve Annual Report and Summary Approve Profit Distribution Management For For 5 For For Management 6.1 Approve Remuneration Plan of Chairman For Against Management of Board Approve Allowance of Independent 6.2 For Against Management Directors Approve to Appoint Auditor For Against Management Approve Application of Credit Lines Management For For HANGZHOU FIRST APPLIED MATERIAL CO., LTD. Security ID: Y29846105 Meeting Type: Special Ticker: 603806 Meeting Date: APR 26, 2021 Record Date: APR 19, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Completion of Projects Invested by Raised Funds and Use of Excess Raised Funds to Replenish 1 Management For For Working Capital \_\_\_\_\_\_ HANGZHOU FIRST APPLIED MATERIAL CO., LTD. 603806 Security ID: Y29846105 Meeting Date: JUN 23, 2021 Record Date: JUN 16, 2021 Meeting Type: Special Proposal Mgt Rec Vote Cast Sponsor Approve Change in the Implementation Management For For Subject and Implementation Location of Raised Funds Investment Project \_\_\_\_\_\_ HANGZHOU TIGERMED CONSULTING CO., LTD. Security ID: Y3043G118 Meeting Type: Special 3347 Meeting Date: JAN 08, 2021 Record Date: JAN 04, 2021 Proposal Proposal Mat Rec Vote Cast Sponsor Approve A Share Employee Share Ownership Plan (Draft) and Its Summary Approve Administrative Measures for ï Management For For 2 For For Management the A Share Employee Share Ownership Plan 3 Approve Authorization for the Board to For Management For Handle Matters in Relation to the A Share Employee Share Ownership Plan



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# HANGZHOU TIGERMED CONSULTING CO., LTD.

Security ID: Y3043G100 Meeting Type: Special Ticker: 3347 Meeting Date: JAN 08, 2021 Record Date: JAN 05, 2021

Mgt Rec Vote Cast Sponsor Proposal Approve Employee Share Purchase Plan 1 For Management

(Draft) and Summary
Approve Methods to Assess the
Performance of Plan Participants 2 For Management For

3 Approve Authorization of Board to For For Management

Handle All Related Matters

## HANGZHOU TIGERMED CONSULTING CO., LTD.

Security ID: Y3043G100 Meeting Type: Special 3347 Meeting Date: MAR 26, 2021

Record Date: MAR 23, 2021

Proposal Mgt Rec Vote Cast Sponsor

Adopt Subsidiary Share Option Scheme For For Management

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## HANGZHOU TIGERMED CONSULTING CO., LTD.

Security ID: Y3043G118 Meeting Type: Special 3347

Meeting Date: MAR 26, 2021 Record Date: MAR 22, 2021

Mgt Rec Vote Cast Proposal Sponsor

Adopt Subsidiary Share Option Scheme Management For For

## HANGZHOU TIGERMED CONSULTING CO., LTD.

Security ID: Y3043G118 Meeting Type: Annual 3347 Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve 2020 Annual Report	For	For	Management
2	Approve 2020 Report of the Board of	For	For	Management
_	Directors			
3	Approve 2020 Report of the Supervisory Committee	For	For	Management
<u>4</u> 5	Approve 2020 Profit Distribution Plan	For	For	Management
5	Approve 2020 Final Financial Report	For	For	Management
6	Approve BDO China Shu Lun Pan	For	Against	Management
	Certified Public Accountants LLP as		_	_
	Domestic Auditors and BDO Limited as			
	Overseas Auditors			
7	Approve Application to the Bank for	For	For	Management
	the Integrated Credit Facility			_
8	Approve Purchase of Short-Term Bank	For	For	Management
	Principal-Guaranteed Wealth Management			_
	Products with Self-Owned Idle Funds			
1	Approve Partial Repurchase and	For	For	Management
	Cancellation of 2019 Restricted Shares			
2	Approve Change of Registered Capital	For	For	Management
3	Amend Articles of Association	For	For	Management

# HANGZHOU TIGERMED CONSULTING CO., LTD.

3347 Security ID: Y3043G118 Ticker: Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021 Meeting Type: Special



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 392 of 1522 Proposal Vote Cast Mgt Rec Sponsor ï Approve Partial Repurchase and For For Management Cancellation of 2019 Restricted Shares 2 Approve Change of Registered Capital For For Management

HANGZHOU TIGERMED CONSULTING CO., LTD.

Security ID: Y3043G100 Meeting Type: Annual 3347 Meeting Date: MAY 21, 2021 Record Date: MAY 17, 2021

Proposal Approve 2020 Annual Report Mgt Rec Vote Cast Sponsor 1 For For Management 2 Approve 2020 Report of the Board of For For Management Directors 3 Approve 2020 Report of the Supervisory For For Management Committee Approve 2020 Profit Distribution Plan Approve 2020 Final Financial Report Approve BDO China Shu Lun Pan 4 For Management For 5 For For Management 6 Against Management For Certified Public Accountants LLP as Domestic Auditors and BDO Limited as Overseas Auditors Approve Application to the Bank for the Integrated Credit Facility 7 For For Management 8 Approve Purchase of Short-Term Bank For For Management Principal-Guaranteed Wealth Management Products with Self-Owned Idle Funds Approve Partial Repurchase and Cancellation of 2019 Restricted Shares 9 For For Management Approve Change of Registered Capital Amend Articles of Association 10 For For Management Management 11 For For

## HANGZHOU TIGERMED CONSULTING CO., LTD.

Security ID: Y3043G100 Ticker: 3347 Meeting Date: MAY 21, 2021 Record Date: MAY 17, 2021 Meeting Type: Special

Vote Cast Proposal Mgt Rec Sponsor 1 Approve Partial Repurchase and For For Management Cancellation of 2019 Restricted Shares 2 Approve Change of Registered Capital For For Management

## HANKOOK TIRE & TECHNOLOGY CO., LTD.

Security ID: Y3R57J108 Meeting Type: Annual Ticker: 161390 Meeting Date: MAR 30, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Financial Statements and Allocation of Income	For	For	Management
2 3.1.1	Amend Articles of Incorporation	For For	For Against	Management Management
3.1.2		For	Against	Management
3.1.3		For	For	Management
3.2	Elect Three Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee (Bundled)	For	For	Management
5	Approve Voting Method for Election of One Outside Director to Serve as an Audit Committee Member Out of Two Nominees (First-Past-the-Post)	For	For	Management
6.1	Elect Lee Mi-ra as Outside Director to Serve as an Audit Committee Member	For	For	Management
6.2	Elect Lee Hye-woong as Outside Director to Serve as an Audit Committee Member (Shareholder Proposal)	Against	Against	Shareholder
7	Approve Total Remuneration of Inside	For	For	Management



**JPMORGAN** VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** 

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## Directors and Outside Directors

#### HANMI PHARMACEUTICAL CO., LTD.

Security ID: Y3063Q103 Meeting Type: Annual 128940 Ticker: Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Lim Jong-yoon as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

## HANNOVER RUECK SE

Ticker: HNR1 Security ID: D3015J135 Meeting Date: MAY 05, 2021 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 24.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6	Approve Creation of EUR 24.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8 9	Approve Remuneration Policy Approve Remuneration of Supervisory Board	For For	Against For	Management Management

# HANON SYSTEMS

Security ID: Y29874107 Meeting Type: Annual 018880 Ticker: Meeting Date: MAR 29, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect Three Outside Directors and Three Non-Independent Non-Executive Directors (Bundled)	For	Against	Management
3	Elect Ju Hyeon-gi as a Member of Audit Committee	For	For	Management
4	Elect Eom Doh-hui as Outside Director to Serve as an Audit Committee Member	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Articles of Incorporation	For	For	Management



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#### HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED

Security ID: G54958106 Meeting Type: Annual Ticker: 3692 Meeting Date: JUN 03, 2021 Record Date: MAY 28, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3a	Elect Lyu Aifeng as Director	For	For	Management
3b	Elect Ma Cuifang as Director	For	For	Management
3c	Elect Lin Guogiang as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

#### HANWHA CORP.

Security ID: Y3065M100 Meeting Type: Annual Ticker: 088000 Meeting Date: MAR 29, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			_
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Geum Chun-su as Inside Director	For	Against	Management
3.2	Elect Kim Seung-mo as Inside Director	For	For	Management
3.3	Elect Kim Maeng-yoon as Inside Director	For	For	Management
3.4	Elect Park Jun-seon as Outside Director	For	Against	Management
3.5	Elect Park Sang-mi as Outside Director	For	For	Management
4	Elect Nam Il-ho as Outside Director to	For	For	Management
	Serve as an Audit Committee Member			_
5	Elect Park Jun-seon as a Member of	For	For	Management
	Audit Committee			
6	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

# HANWHA SOLUTIONS CORP.

Security ID: Y3065K104 Meeting Type: Annual 009830 Meeting Date: MAR 24, 2021 Record Date: DEC 31, 2020

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Allocation of Income	- 0-		
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Lee Gu-young as Inside Director	For	Against	Management
3.2	Elect Kim Eun-su as Inside Director	For	For	Management
4	Elect Lee Han-ju as Outside Director to Serve as an Audit Committee Member	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management



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Security ID: Y6579W100 Meeting Type: Annual

Ticker: 3034 Meeting Date: MAY 25, 2021 Record Date: MAY 18, 2021

# 1 2	Proposal Elect Edward Lee Ming Foo as Director Elect Leow Ming Fong @ Leow Min Fong as Director	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Elect Mohd Fadzmi Bin Che Wan Othman Fadzilah as Director	For	For	Management
4	Elect Wong Yoke Nyen as Director	For	For	Management
5	Approve Directors' Fees	For	For	Management
6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Abdul Aziz Bin Hasan to Continue Office as Independent Non-Executive Director	For	Against	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

#### HAPVIDA PARTICIPACOES E INVESTIMENTOS SA

Security ID: P5R526106 Meeting Type: Special Ticker: HAPV3 Meeting Date: MAR 29, 2021 Record Date:

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between Notre	For	For	Management
	Dame Intermedica Participacoes S.A.			
	and Hapvida Participacoes e			
	Investimentos II S.A. (HapvidaCo) and			
•	Absorption of HapvidaCo by the Company	<b></b>	<b>-</b>	35
2	Ratify BDO RCS Auditores Independentes	For	For	Management
	SS as Independent Firm to Appraise			
2	Proposed Transaction	Ton	Ton	Managament
3 4	Approve Independent Firm's Appraisal Approve Merger between Notre Dame	For For	For For	Management Management
*	Intermedica Participacoes S.A. and	FOI	FOL	Management
	Hapvida Participacoes e Investimentos			
	II S.A. (HapvidaCo) and Absorption of			
	HapvidaCo by the Company			
5	Approve Issuance of Shares in	For	For	Management
-	Connection with the Merger			
6	Amend Articles	For	Against	Management
7	Approve Stock Option Plan	For	Against	Management
8	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
9	Do You Wish to Request Installation of	None	For	Management
	a Fiscal Council, Under the Terms of			
	Article 161 of the Brazilian Corporate			
	Law?			
10	In the Event of a Second Call, the	None	For	Management
	Voting Instructions Contained in this			
	Remote Voting Card May Also be			
	Considered for the Second Call?			

# HAPVIDA PARTICIPACOES E INVESTIMENTOS SA

Security ID: P5R526106 Meeting Type: Annual HAPV3 Meeting Date: APR 30, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Abstain	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2020			
2	Approve Allocation of Income and	For	For	Management



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3	Dividends Approve Remuneration of Company's Management	For	Against	Management
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For	Management
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?	None	For	Management

#### HAPVIDA PARTICIPACOES E INVESTIMENTOS SA

Security ID: P5R526106 Meeting Type: Special Ticker: HAPV3 Meeting Date: APR 30, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restricted Stock Plan	For	Against	Management
2	Approve Stock Option Plan	For	Against	Management
3	Approve Agreement to Acquire All Shares of Vida Saude Gestao S.A. (Vida Saude) by Ultra Som Servicos Medicos S. A. (Ultra Som) and Acquisition of All Shares of Ultra Som Servicos Medicos S.	For	For	Management
_	A. (Ultra Som) by the Company			
4	Ratify Apsis Consultoria Empresarial Ltda. as Independent Firm to Appraise	For	For	Management
_	Proposed Transaction_			
5	Approve Independent Firm's Appraisal	For	For	Management
6	Approve Capital Increase in Connection with the Transaction	For	For	Management
7	Amend Article 6 to Reflect Changes in	For	For	Management
	Capital			
8	Authorize Executives to Ratify and	For	For	Management
	Execute Approved Resolutions			
9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

#### HAPVIDA PARTICIPACOES E INVESTIMENTOS SA

HAPV3

Security ID: P5R526106
Meeting Type: Extraordinary Shareholders Meeting Date: JUN 28, 2021 Record Date:

# 1	Proposal Ratify Licio Tavares Angelo Cintra as Director	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Article 32	For	For	Management
2 3	Fix Number of Directors at Nine	For	For	Management
4	Approve Classification of Marcio Luis Simoes Utsch and Plinio Villares Musetti as Independent Directors	For	For	Management
5 6	Elect Directors	For	For	Management
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against	Management
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
8.1	Percentage of Votes to Be Assigned - Elect Candido Pinheiro Koren de Lima as Director	None	Abstain	Management
8.2	Percentage of Votes to Be Assigned - Elect Jorge Fontoura Pinheiro Koren de Lima as Director	None	Abstain	Management
8.3	Percentage of Votes to Be Assigned - Elect Candido Pinheiro Koren de Lima Junior as Director	None	Abstain	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 397 of 1522 Percentage of Votes to Be Assigned - Elect Geraldo Luciano Mattos Junior as Abstain 8.4 None Management Director Percentage of Votes to Be Assigned -Elect Licio Tavares Angelo Cintra as 8.5 Abstain Management None Director Percentage of Votes to Be Assigned -Elect Irlau Machado Filho as Director 8.6 None Abstain Management Percentage of Votes to Be Assigned -Elect Christopher Riley Gordon as 8.7 None Abstain Management Director Percentage of Votes to Be Assigned -8.8 Abstain Management None Elect Marcio Luiz Simoes Utsch as Independent Director Percentage of Votes to Be Assigned -Elect Plinio Villares Musetti as Abstain 8.9 None Management Independent Director As an Ordinary Shareholder, Would You like to Request a Separate Minority 9 Management None For Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 10 Do You Wish to Adopt Cumulative Voting Abstain Management for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 11 Do You Wish to Request Installation of None For Management a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be 12 None For Management Considered for the Second Call?

# HARGREAVES LANSDOWN PLC

Ticker: Security ID: G43940108 HLMeeting Date: OCT 08, 2020 Record Date: OCT 06, 2020 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Accept Financial Statements and	For	For	Management
-	Statutory Reports	101	101	Hallagement
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP	For	For	Management
•	as Auditors	- 0-		1141149 01110110
6	Authorise Board to Fix Remuneration of	For	For	Management
•	Auditors	- 0-		1141149 01110110
7	Re-elect Deanna Oppenheimer as Director	For	For	Management
8	Re-elect Christopher Hill as Director	For	For	Management
9	Re-elect Philip Johnson as Director	For	For	Management
10	Re-elect Shirley Garrood as Director	For	For	Management
11	Re-elect Dan Olley as Director	For	For	Management
12	Re-elect Roger Perkin as Director	For	For	Management
13	Elect John Troiano as Director	For	For	Management
14	Elect Andrea Blance as Director	For	For	Management
15	Elect Moni Mannings as Director	For	For	Management
16	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			_
20	Adopt New Articles of Association	For	For	Management
21	Amend Sustained Performance Plan 2017	For	For	Management
				-



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Ticker: 517354
Meeting Date: JUN 30, 2021
Record Date: JUN 23, 2021

Security ID: Y3116C119 Meeting Type: Annual

LNF

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4 5 6	Confirm Payment of Interim Dividend Declare Final Dividend Reelect Ameet Kumar Gupta as Director Reelect Surjit Kumar Gupta as Director Approve Price Waterhouse & Co Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For For For For	For For For For	Management Management Management Management Management
7 8 9 10 11 12 13 14	Approve Remuneration of Cost Auditors Elect Namrata Kaul as Director Elect Ashish Bharat Ram as Director Reelect Jalaj Ashwin Dani as Director Reelect Upendra Kumar Sinha as Director Reelect T. V. Mohandas Pai as Director Reelect Puneet Bhatia as Director Approve Reappointment and Remuneration of Siddhartha Pandit as Whole-time Director	For For For For For For	For For For For For For	Management Management Management Management Management Management Management

#### HEIDELBERGCEMENT AG

Security ID: D31709104 Meeting Type: Annual Ticker: HEI Meeting Date: MAY 06, 2021 Record Date: APR 14, 2021

Kecor	d Date: APR 14, 2021			
# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal Year 2020	For	For	Management
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal Year 2020	For	For	Management
3.3	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal Year 2020	For	For	Management
3.4	Approve Discharge of Management Board Member Kevin Gluskie for Fiscal Year 2020	For	For	Management
3.5	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal Year 2020	For	For	Management
3.6	Approve Discharge of Management Board Member Ernest Jelito for Fiscal Year 2020	For	For	Management
3.7	Approve Discharge of Management Board Member Jon Morrish for Fiscal Year 2020	For	For	Management
3.8	Approve Discharge of Management Board Member Christopher Ward for Fiscal Year 2020	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal Year 2020	For	Against	Management
4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal Year 2020	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal Year 2020	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Birgit Jochens for Fiscal Year 2020	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal Year 2020	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 399 of 1522 Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal Year For For Management 4.7 Approve Discharge of Supervisory Board Member Luka Mucic for Fiscal Year 2020 Management For For 4.8 Approve Discharge of Supervisory Board For For Management Member Ines Ploss for Fiscal Year 2020 Approve Discharge of Supervisory Board Member Peter Riedel for Fiscal Year 4.9 Management For For Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 4.10 For Management For Year 2020 Approve Discharge of Supervisory Board 4.11 For For Management Member Margret Suckale for Fiscal Year 2020 Approve Discharge of Supervisory Board For Management Member Marion Weissenberger-Eibl for Fiscal Year 2020 5 Ratify PricewaterhouseCoopers GmbH as For For Management Auditors for Fiscal Year 2021 6 Authorize Share Repurchase Program and For For Management Reissuance or Cancellation of Repurchased Shares 7 Approve Remuneration Policy For For Management 8 Approve Remuneration of Supervisory For For Management Board Amend Articles Re: Proof of Entitlement For For Management 10 Amend Articles Re: Dividend in Kind For For Management 11 Amend Articles Re: Supervisory Board Management For For Term of Office Amend Affiliation Agreement with 12 For For Management HeidelbergCement International Holding **GmbH** HEINEKEN HOLDING NV Security ID: N39338194 Meeting Type: Annual Ticker: **HEIO** Meeting Date: APR 22, 2021 Record Date: MAR 25, 2021 Mgt Rec Vote Cast # 1 2 Proposal Sponsor Receive Board Report (Non-Voting) None None Management Approve Remuneration Report For For Management 3 4 Adopt Financial Statements For For Management Receive Explanation on Company's None None Management Reserves and Dividend Policy Approve Discharge of Directors For For Management 6.a Authorize Repurchase of Up to 10 Management For For Percent of Issued Share Capital Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Authorize Board to Exclude Preemptive 6.b For For Management

For

For

For

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For

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For

Against

Management

Management

Management

Management

## HEINEKEN NV

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7.b

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**HEIA** Security ID: N39427211 Meeting Date: APR 22, 2021 Meeting Type: Annual

Rights from Share Issuances Reelect M. Das as Non-Executive

Non-Executive Director

Reelect Alexander de Carvalho as

Ratify Deloitte Accountants B.V. as

Record Date: MAR 25, 2021

Director

Auditors

# 1.a	Proposal Receive Report of Management Board (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
1.b	Approve Remuneration Report	For	Against	Management
1.c	Adopt Financial Statements	For	For	Management
1.d	Receive Explanation on Company's	None	None	Management



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	Dividend Policy			
1.e	Approve Dividends of EUR 0.70 Per Share	For	For	Management
1.f	Approve Discharge of Management Board	For	For	Management
1.g	Approve Discharge of Supervisory Board	For	For	Management
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
2.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 2.b	For	For	Management
3	Elect Harold van den Broek to Management Board	For	For	Management
4.a	Reelect Maarten Das to Supervisory Board	For	Against	Management
4.b	Elect Nitin Paranjpe to Supervisory Board	For	For	Management
5	Ratify Deloitte Accountants B.V as Auditors	For	For	Management

## HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

Security ID: X3258B102 Meeting Type: Annual HTO Meeting Date: JUN 09, 2021 Record Date: JUN 03, 2021

# 1	Proposal Approve Financial Statements, Statutory Reports and Income Allocation	Mgt Rec For	Vote Cast For	Sponsor Management
2	Receive Audit Committee's Activity Report	None	None	Management
3	Approve Management of Company and Grant Discharge to Auditors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Remuneration of Directors and Members of Committees	For	For	Management
6	Approve Remuneration of Certain Board Members	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Approve Director and Officer Liability Contracts	For	For	Management
9	Announcement on Related Party Transactions	None	None	Management
10	Approve Reduction in Issued Share Capital	For	For	Management
11	Approve Suitability Policy for Directors	For	For	Management
12.1	Elect Michael Tsamaz as Director	None	For	Shareholder
12.2	Elect Charalampos Mazarakis as Director	None	For	Shareholder
12.3	Elect Robert Hauber as Director	None	Abstain	Shareholder
12.4	Elect Kyra Orth as Director	None	Abstain	Shareholder
12.5	Elect Dominique Leroy as Director	None	Abstain	Shareholder
12.6	Elect Michael Wilkens as Director	None	Abstain	Shareholder
12.7	Elect Gregory Zarifopoulos as Director	None	Abstain	Shareholder
12.8	Elect Eelco Blok as Independent Director	None	For	Shareholder
12.9	Elect Dimitris Georgoutsos as Independent Director	None	For	Shareholder
12.10	Elect Catherine Dorlodot as Independent Director	None	For	Shareholder
13	Approve Type, Composition and Tenure of the Audit Committee	None	For	Shareholder
14	Authorize Board to Participate in Companies with Similar Business Interests	For	For	Management
15	Various Announcements	None	None	Management

## HELLOFRESH SE

Ticker: HFG Meeting Date: MAY 26, 2021 Record Date: MAY 04, 2021 Security ID: D3R2MA100 Meeting Type: Annual



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VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 401 of 1522 Vote Cast Proposal Mgt Rec Sponsor ï Receive Financial Statements and None None Management Statutory Reports for Fiscal Year 2020 (Non-Voting)
Approve Allocation of Income and Management 2 For For Omission of Dividends 3 Approve Discharge of Management Board For For Management for Fiscal Year 2020 4 Approve Discharge of Supervisory Board For For Management for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal 5 Management For For Year 2021 6.1 Reelect John Rittenhouse to the For Against Management Supervisory Board Reelect Ursula Radeke-Pietsch to the 6.2 Management For For Supervisory Board Reelect Derek Zissman to the 6.3 For For Management Supervisory Board Reelect Susanne Schroeter-Crossan to the Supervisory Board Reelect Stefan Smalla to the Supervisory Board 6.4 For For Management 6.5 Management For For Amend Corporate Purpose For For Management Approve Remuneration Policy Approve Remuneration of Supervisory Against Management For 9 For For Management 10 Approve Creation of EUR 13.6 Million For For Management Pool of Capital without Preemptive Rights Approve Issuance of Warrants/Bonds For Management 11 For with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 17.4 Million Pool of Capital to Guarantee Conversion Rights 12 Authorize Share Repurchase Program and For Management For Reissuance or Cancellation of Repurchased Shares HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO., LTD. Security ID: Y3121R101 Meeting Type: Annual 000895 Ticker: Meeting Date: APR 21, 2021 Record Date: APR 14, 2021 Sponsor Proposal Mgt Rec Vote Cast 1 Approve Report of the Board of Management For For Directors 2 Approve Annual Report and Summary For For Management 3 Approve Report of the Board of For For Management Supervisors 4 Approve Profit Distribution For For Management 5 Approve to Appoint Auditor Management For For Approve Appointment of Internal Control Auditor 6 Management For For 7 Approve Adjustment of Allowance of For For Management Independent Directors 8 Approve Adjustment of Remuneration of For Management For the Chairman of Board of Supervisors HENGAN INTERNATIONAL GROUP COMPANY LIMITED Security ID: G4402L151 Meeting Type: Annual 1044 Meeting Date: MAY 17, 2021 Record Date: MAY 11, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports 2 Approve Final Dividend For For Management Elect Hui Ching Lau as Director Elect Xu Da Zuo as Director 3 For For Management

Against

For

Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 402 of 1522 Elect Hui Ching Chi as Director Elect Sze Wong Kim as Director 5 6 For For Management For For Management 7 Elect Ada Ying Kay Wong as Director Against For Management Elect Ho Kwai Ching Mark as Director 8 Management Against For 9 Authorize Board to Fix Remuneration of For For Management 10 Approve PricewaterhouseCoopers as For Against Management Auditors and Authorize Board to Fix Their Remuneration 11 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 12 Authorize Repurchase of Issued Share For For Management Capital 13 Authorize Reissuance of Repurchased Against Management For Shares Adopt New Share Option Scheme For Against Management HENGLI PETROCHEMICAL CO., LTD. Security ID: Y1963X103 Meeting Type: Annual 600346 Ticker: Meeting Date: MAY 07, 2021 Record Date: APR 27, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of Management For For Supervisors 3 For Approve Annual Report and Summary For Management Approve Financial Statements 4 5 6 7 For For Management Approve Profit Distribution Management For For Approve Remuneration of Directors For For Management Approve Remuneration of Supervisor For For Management Approve Daily Related Party Transaction For Approve Foreign Exchange Derivatives For 8 Management For 9 For Management Transaction Business Approve Provision of Guarantee Approve Application of Bank Credit 10 For For Management Management 11 For For Approve to Appoint Auditor Approve Purchase of Liability 12 For For Management 13 Management ForFor Insurance for Directors, Supervisors and Senior Management Members HENGTEN NETWORKS GROUP LIMITED Security ID: G4404N114 136 Meeting Date: JUN 28, 2021 Record Date: JUN 22, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal ï Accept Financial Statements and For For Management Statutory Reports
Elect Wan Chao as Director
Elect Chen Cong as Director 2a For For Management 2b Management For For 2c Elect Shi Zhuomin as Director For For Management 2đ Elect Nie Zhixin as Director For Against Management 2e Elect Chen Haiquan as Director Management For Against Authorize Board to Fix Remuneration of For 3 For Management 4 Approve PricewaterhouseCoopers as For Against Management Auditors and Authorize Board to Fix Their Remuneration

For

For

For

Against

Against

For

Management

Management

Management

Approve Issuance of Equity or

Preemptive Rights

Capital

Shares

Equity-Linked Securities without

Authorize Repurchase of Issued Share

Authorize Reissuance of Repurchased

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EDG Ult

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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1

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LNF

HENGTEN NETWORKS GROUP LIMITED

Security ID: G4404N114 Meeting Type: Special Meeting Date: JUN 28, 2021 Record Date: JUN 22, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Cooperation Agreement and For For Management

Related Transactions

HENGTONG OPTIC-ELECTRIC CO., LTD.

Security ID: Y3174C100 Meeting Type: Special 600487 Ticker: Meeting Date: FEB 24, 2021

Record Date: FEB 18, 2021

Mgt Rec Vote Cast Proposal Sponsor 1.1 Approve Purposes and the Usage of the Management For For Shares to Be Repurchased
Approve Type of the Share Repurchase 1.2 For For Management Approve Manner of Share Repurchase Approve Price Range and Pricing 1.3 For For Management For For Management Principle of the Share Repurchase 1.5 Approve Number or the Amount of the For For Management Share Repurchase Approve Capital Source Used for the 1.6 For Management For Share Repurchase Approve Period of the Share Repurchase For 1.7 For Management Approve Resolution Validity Period 1.8 For For Management Approve Authorization of Board to Management For For Handle All Related Matters of the Share Repurchase

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HENGTONG OPTIC-ELECTRIC CO., LTD.

Security ID: Y3174C100 Meeting Type: Annual Ticker: 600487 Meeting Date: MAY 27, 2021 Record Date: MAY 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Report of the Independent Directors	For	For	Management
7	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	Management
8	Approve Related Party Transaction	For	For	Management
9	Approve Provision of Guarantee	For	Against	Management
10	Approve Application of Credit Lines	For	For	Management
11	Approve Foreign Exchange Hedging	For	For	Management
	Business			_
12	Approve Commodity Futures Hedging Business	For	For	Management
13	Approve Bill Pool Business	For	For	Management
14	Approve Financial Service Agreement	For	Against	Management
15	Approve Termination of Raised Funds	For	For	Management
	and Use Remaining Raised Funds to			_
	Replenish Working Capital			
16	Approve Use of Idle Own Funds for	For	Against	Management
	Entrusted Asset Management		_	_
17	Approve to Appoint Auditor	For	For	Management
18	Approve Increase in Registered	For	For	Management
	Capital, Business Scope and Amendments to Articles of Association			_
19.1	Elect Qian Jianlin as Director	For	Against	Management
			3	



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** JPMORGAN Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 404 of 1522 Elect Cui Wei as Director Elect Bao Jicong as Director For For Management 19.3 For For Management 19.4 Elect Yin Jicheng as Director 19.5 Elect Li Ziwei as Director 19.6 Elect Sun Yixing as Director Against For Management Management For For For For Management 19.7 Elect Tan Huiliang as Director 19.8 Elect Zhang Jianfeng as Director For For Management Elect Zhang Jianfeng as Director Elect Chu Junhao as Director For For Management 20.1 For For Management 20.2 Elect Cai Shaokuan as Director For For Management 20.3 Elect Qiao Jiuhua as Director 20.4 Elect Yang Junhui as Director 21.1 Elect Yu Weixing as Supervisor 21.2 Elect Wu Yan as Supervisor For For Management For For Management For For Management For For Management \_\_\_\_\_\_ HENGTONG OPTIC-ELECTRIC CO., LTD. Security ID: Y3174C100 Meeting Type: Special 600487 Meeting Date: JUN 08, 2021 Record Date: JUN 01, 2021 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Signing of Strategic For For Management Cooperation Agreement \_\_\_\_\_\_ HENGYI PETROCHEMICAL CO., LTD. 000703 Security ID: Y3183A103 Meeting Type: Special Meeting Date: FEB 08, 2021 Record Date: FEB 03, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve Procurement of Raw Materials For Approve Procurement of Fuel, Power and For 1.1 Management For 1.2 For Management Commodities 1.3 Approve Sale of Goods and Products For For Management Approve Provision of Labor Services 1.4 For Management For Approve Guarantee and Mutual Guarantee For 2 Against Management 3 Approve Foreign Exchange Hedging For For Management Business 4 Approve Commodity Hedging Business For For Management 5 Approve Provision of Financial Support For For Management 6 Approve Purchase of Liability Management For For Insurance for Directors, Supervisors and Senior Management Members 7 Approve Investment in the For For Management Establishment of Company HENGYI PETROCHEMICAL CO., LTD. Security ID: Y3183A103 Meeting Type: Special 000703 Meeting Date: APR 20, 2021 Record Date: APR 13, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Draft and Summary of Employee For For Management Share Purchase Plan 2 Approve Authorization of the Board to For Management For Handle All Matters Related to Employee Share Purchase Plan Approve Management Method of Employee 3 For For Management

HENGYI PETROCHEMICAL CO., LTD.

Share Purchase Plan

Security ID: Y3183A103 000703 Meeting Date: MAY 11, 2021 Record Date: MAY 06, 2021 Meeting Type: Annual



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of	For	For	Management
_	Directors	101	101	Hanagement
3	Approve Report of the Board of	For	For	Management
3	Supervisors	101	101	Hanagement
4	Approve Financial Statements	For	For	Management
<u>4</u> 5	Approve Profit Distribution	For	For	Management
6	Approve Internal Control	For	For	Management
	Self-Evaluation Report			<b>3</b>
7	Approve Special Report on the Deposit	For	For	Management
	and Usage of Raised Funds			<b>3</b>
8	Approve Appointment of Auditor	For	For	Management
9	Approve Performance Commitments and	For	For	Management
_	Performance Compensation Plan in			
	Connection to Acquisition by Issuance			
	of Shares and Related Party			
	Transactions			
10	Approve Authorization of the Board to	For	For	Management
-0	Handle All Related Matters	101	101	Hanagement
11.1	Approve Development of Paper Goods	For	For	Management
****	Trade with Hong Kong Yisheng Co., Ltd.	FOI	FOI	Management
	and Hong Kong Yisheng Dahua Co., Ltd.			
11.2	Approve Application of Credit Line,	For	Hom.	Wanagamant
11.2		FOL	For	Management
	Various Types of Investment and			
	Financing, Various Derivatives and			
44.5	Other Business			
11.3	Approve Provision of Acetic Acid	For	For	Management
4.0	Products to Yisheng New Materials	_	_	
12	Amend Articles of Association	For	For	Management

HENGYI PETROCHEMICAL CO., LTD.

Ticker: 000703
Meeting Date: JUN 16, 2021
Record Date: JUN 10, 2021 Security ID: Y3183A103 Meeting Type: Special

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for	For	For	Management
	Issuance of Convertible Bonds			-
2.1	Approve Issue Type	For	For	Management
2.2	Approve Issue Scale	For	For	Management
2.3	Approve Par Value and Issue Price	For	For	Management
2.4	Approve Bond Maturity	For	For	Management
2.5	Approve Interest Rate	For	For	Management
2.6	Approve Repayment Period and Manner of	For	For	Management
	Principal and Interest			-
2.7	Approve Conversion Period	For	For	Management
2.8	Approve Determination and Adjustment	For	For	Management
	of Conversion Price			•
2.9	Approve Terms for Downward Adjustment	For	For	Management
	of Conversion Price			_
2.10	Approve Method on Handling Fractional	For	For	Management
	Shares Upon Conversion			_
2.11	Approve Terms of Redemption	For	For	Management
2.12	Approve Terms of Sell-Back	For	For	Management
2.13	Approve Dividend Distribution Post	For	For	Management
	Conversion			_
2.14	Approve Issue Manner and Target	For	For	Management
	Subscribers			_
2.15	Approve Placing Arrangement for	For	For	Management
	Shareholders			
2.16	Approve Matters Relating to Meetings	For	For	Management
	of Bondholders			
2.17	Approve Use of Proceeds	For	For	Management
2.18	Approve Depository of Raised Funds	For	For	Management
2.19	Approve Guarantee Matters	For	For	Management
2.20	Approve Validity Period	For	For	Management
3	Approve Plan on Convertible Bond	For	For	Management
	Issuance			
4	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds			
5	Approve Feasibility Analysis Report on	For	For	Management
	the Use of Proceeds			
6	Approve Impact of Dilution of Current	For	For	Management



Management

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Returns on Major Financial Indicators, the Relevant Measures to be Taken and

Commitment from Relevant Parties Approve Shareholder Dividend Return For For Management Plan

Approve Formulation of Rules and Procedures Regarding General Meetings of Convertible Bondholders 8 For For

Approve Authorization of Board to 9 Management For For

Handle All Related Matters

# HENKEL AG & CO. KGAA

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Security ID: D3207M102 Meeting Type: Annual Meeting Date: APR 16, 2021 Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per Preferred Share			
3	Approve Discharge of Personally Liable Partner for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Approve Discharge of Shareholders' Committee for Fiscal Year 2020	For	Against	Management
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For	Management
7	Elect James Rowan to the Shareholders' Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Amend Articles Re: Remuneration of	For	For	Management
	Supervisory Board and Shareholders'			
	Committee			
10	Approve Remuneration of Supervisory	For	For	Management
	Board and Shareholders' Committee			
11	Amend Articles Re: Electronic Participation in the General Meeting	For	For	Management
	ratticipation in the General Meeting			

#### HENNES & MAURITZ AB

Security ID: W41422101 Meeting Type: Annual HM.B Meeting Date: MAY 06, 2021 Record Date: APR 28, 2021

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Chairman of Meeting	For	For	Management
3.1	Designate Jan Andersson as Inspector of Minutes of Meeting	For	For	Management
3.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5 6 7	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8.a	Accept Financial Statements and Statutory Reports	For	For	Management
8.b1	Approve Allocation of Income and Omission of Dividends	For	For	Management
8.b2	Approve Omission of Dividends and Sign Up to the Severance Guarantee Fund	None	Against	Shareholder
8.c1	Approve Discharge of Board Chairman Karl-Johan Persson	For	For	Management
8.c2	Approve Discharge of Board Chairman Stefan Persson, Until May 7, 2020	For	For	Management
8.c3	Approve Discharge of Board Member Stina Bergfors	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 407 of 1522 Approve Discharge of Board Member For For Management Anders Dahlvig 8.c5 Approve Discharge of Board Member For For Management Danica Kragic Jensfelt Approve Discharge of Board Member Lena 8.c6 For For Management Patriksson Keller 8.c7 Approve Discharge of Board Member For Management For Christian Sievert 8.c8 Approve Discharge of Board Member For For Management Erica Wiking Hager Approve Discharge of Board Member Niklas Zennstrom 8.c9 For For Management 8.c10 Approve Discharge of Board Member For For Management Ingrid Godin 8.c11 Approve Discharge of Board Member For For Management Alexandra Rosenqvist 8.c12 Approve Discharge of Deputy Board For For Management Member Helena Isberg 8.c13 Approve Discharge of Deputy Board For For Management Member Margareta Welinder 8.c14 Approve Discharge of CEO Helena Helmersson, From Jan. 30, 2020 Management For For 8.c15 Approve Discharge of CEO Karl-Johan For For Management Persson, Until Jan. 29, 2020 Determine Number of Members (8) and Deputy Members (0) of Board 9.1 For For Management Determine Number of Auditors (1) and Deputy Auditors (0) 9.2 For For Management 10.1 Approve Remuneration of Directors in For For Management the Amount of SEK 1.7 Million for Chairman and SEK 650,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors 10.2 For For Management Reelect Stina Bergfors as Director Management 11.1 For For 11.2 Reelect Anders Dahlvig as Director For Against Management Reelect Danica Kragic Jensfelt as 11.3 For For Management Director 11.4 Reelect Lena Patriksson Keller as For For Management Director Reelect Karl-Johan Persson as Director Reelect Christian Sievert as Director 11.5 For For Management Against 11.6 For Management 11.7 Management Reelect Erica Wiking Hager as Director For Against Reelect Niklas Zennstrom as Director Reelect Karl-Johan Persson as Board 11.8 For For Management 11.9 For Against Management Chairman Ratify Deloitte as Auditors Elect Karl-Johan Persson, Stefan For For Management 13.1 For For Management Persson, Lottie Tham, Jan Andersson and Erik Durhan as Members of Nominating Committee Approve Procedures for Nominating 13.2 For For Management Committee Approve Remuneration Report For Abstain Management Approve Remuneration Policy And Other 15 Management Against For Terms of Employment For Executive Management Management 16 Amend Articles Re: Collecting Proxies For For and Postal Voting 17 Approve Annual Proxy Vote and Report None For Shareholder on Climate Change Policy and Strategies Disclose Sustainability Targets to be 18 Shareholder None For Achieved in Order for Senior Executives to be Paid Variable Remuneration; Report on the Performance of Senior Executives on Sustainability Targets 19 Close Meeting None None Management

## HERMES INTERNATIONAL SCA

Ticker: RMS Security
Meeting Date: MAY 04, 2021 Meeting
Record Date: MAY 03, 2021

Security ID: F48051100 Meeting Type: Annual/Special



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 408 of 1522 Approve Financial Statements and 1 For For Management Statutory Reports 2 Approve Consolidated Financial For For Management Approve Consolidated Financial
Statements and Statutory Reports
Approve Discharge of General Managers
Approve Allocation of Income and
Dividends of EUR 4.55 per Share
Approve Auditors' Special Report on
Polated Party Transactions 3 Management For For 4 For For Management 5 Against Management For Related-Party Transactions Authorize Repurchase of Up to 10 Percent of Issued Share Capital 6 For For Management 7 Approve Compensation of Corporate Against For Management Officers 8 Approve Compensation of Axel Dumas, Against Management For General Manager 9 Approve Compensation of Emile Hermes For Against Management SARL, General Manager Approve Compensation of Eric de 10 For For Management Seynes, Chairman of the Supervisory Board Approve Remuneration Policy of General For 11 Against Management Managers Approve Remuneration Policy of 12 For For Management Supervisory Board Members Reelect Matthieu Dumas as Supervisory 13 For Against Management Board Member Reelect Blaise Guerrand as Supervisory For For Management Board Member 15 Reelect Olympia Guerrand as For For Management Supervisory Board Member Reelect Alexandre Viros as Supervisory 16 Management For For Board Member Authorize Decrease in Share Capital via Cancellation of Repurchased Shares 17 For Management For 18 Authorize Capitalization of Reserves For Management For of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value 19 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital 20 Authorize Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital 21 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Approve Issuance of Equity or 22 For Against Management Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements 23 Authorize Capital Increase of up to 10 For For Management Percent of Issued Capital for Contributions in Kind 24 Delegate Powers to the Management For Against Management Board to Implement Spin-Off Agreements Delegate Powers to the Management Board to Issue Shares in Connection 25 For Against Management with Item 24 Above Amend Articles of Bylaws Re. Change of Corporate Form of Emile Hermes SARL 26 For For Management 27 Authorize Filing of Required For For Management Documents/Other Formalities HESTEEL CO., LTD. 000709 Security ID: Y85343104 Meeting Date: JAN 20, 2021 Record Date: JAN 11, 2021 Meeting Type: Special # Proposal Mgt Rec Vote Cast Sponsor Approve Capital Injection Approve Company's Eligibility for Management For For 2 For Management For

For

For

Management

Renewable Corporate Bond Issuance

Approve Issue Size

3.1



Did Not Vote Management

Did Not Vote Management Did Not Vote Management

VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 409 of 1522 3.2 Approve Issue Manner and Target For For Management Subscribers Approve Bond Maturity
Approve Bond Interest Rate and Method
of Determination 3.3 For For Management 3.4 Management For For Approve Use of Proceeds For For Management Approve Underwriting Manner Approve Listing Exchange 3.6 For For Management 3.7 For For Management 3.8 Approve Guarantee Matters For For Management 3.9 Approve Guarantee Measures for Bond For For Management Repayment Approve Authorization of the Board to For 3.10 For Management Handle All Related Matters 3.11 Approve Resolution Validity Period For Management For HESTEEL CO., LTD. Security ID: Y85343104 Meeting Type: Special 000709 Ticker: Meeting Date: MAR 02, 2021 Record Date: FEB 23, 2021 Proposal Mat Rec Vote Cast Sponsor 1.1 Elect Tian Xin as Non-Independent For Management 1.2 Elect Deng Jianjun as Non-Independent For For Management Director Elect Ma Zhihe as Supervisor For For Management HESTEEL CO., LTD. 000709 Security ID: Y85343104 Ticker: Meeting Date: MAY 25, 2021 Record Date: MAY 17, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of Management For For Directors Approve Report of the Board of 2 For For Management Supervisors Approve Financial Statements 3 For For Management 4 Approve Profit Distribution For For Management Approve Annual Report and Summary Approve Related Party Transaction Approve Financial Business Forecast 5 6 7 For Management For Management For For For For Management with Finance Company 8 Approve Financial Leasing Business For For Management 9 Approve to Appoint Auditor For For Management 10 Approve Expansion of Business Scope For For Management Approve Amendments to Articles of Association to Expand Business Scope Management For For 11 Amend Management System of Raised Funds For For Management \_\_\_\_\_\_ HEXAGON AB Security ID: W40063104 Meeting Type: Special HEXA.B Meeting Date: DEC 01, 2020 Record Date: NOV 23, 2020 Proposal Mat Rec Vote Cast Sponsor # 1 2 Open Meeting Management None None Elect Chairman of Meeting Did Not Vote Management For 3 Prepare and Approve List of Did Not Vote Management For Shareholders Approve Agenda of Meeting Did Not Vote Management For 5.1 Designate Johannes Wingborg as Did Not Vote Management For

For

Inspector of Minutes of Meeting Designate Fredrik Skoglund as

Inspector of Minutes of Meeting

Acknowledge Proper Convening of Meeting For Approve Dividends of EUR 0.62 Per Share For

5.2

6



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Approve Performance Share Plan for Key For Employees Did Not Vote Management 9 For Did Not Vote Management

Authorize Share Repurchase Program and Reissuance of Repurchased Shares Close Meeting 10 Management None None

#### **HEXAGON AB**

Ticker: HEXA.B Meeting Date: APR 29, 2021 Record Date: APR 21, 2021 Security ID: W40063104 Meeting Type: Annual

110001	u 2000. III 21, 2021			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ï	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4.1	Designate Johannes Wingborg as	For	For	Management
	Inspector of Minutes of Meeting			
4.2	Designate Fredrik Skoglund as	For	For	Management
	Inspector of Minutes of Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6.a	Receive Financial Statements and	None	None	Management
	Statutory Reports			
6.b	Receive Auditor's Report on	None	None	Management
0.2	Application of Guidelines for	110110	110110	
	Remuneration for Executive Management			
6.c	Receive the Board's Dividend Proposal	None	None	Management
7.a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
7.b	Approve Allocation of Income and	For	For	Management
,	Dividends of EUR 0.65 Per Share	- 0-	- 0-	
7.c1	Approve Discharge of Gun Nilsson	For	For	Management
7.c2	Approve Discharge of Marta Schorling	For	For	Management
,.02	Andreen	101	101	nanagement
7.c3	Approve Discharge of John Brandon	For	For	Management
7.c4	Approve Discharge of Sofia Schorling	For	For	Management
7.04	Hogberg	101	101	Management
7.c5	Approve Discharge of Ulrika Francke	For	For	Management
7.c6	Approve Discharge of Henrik Henriksson	For	For	Management
7.c7	Approve Discharge of Patrick Soderlund	For	For	Management
7.c8	Approve Discharge of President Ola	For	For	Management
7.00	Rollen	FOL	FOI	Management
8	Determine Number of Members (8) and	For	For	Management
J	Deputy Members (0) of Board	101	101	Management
9.1	Approve Remuneration of Directors in	For	For	Management
9.1	the Amount of SEK 1.9 Million for	FOL	FOI	Management
	Chairman, and SEK 645,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
9.2	Approve Remuneration of Auditors	For	For	Management
10.1	Reelect Marta Schorling Andreen as	For	For	Management
	Director	101	101	nanagement
10.2	Reelect John Brandon as Director	For	For	Management
10.3	Reelect Sofia Schorling Hogberg as	For	Against	Management
10.5	Director	101	11941111111	nanagement
10.4	Reelect Ulrika Francke as Director	For	For	Management
10.5	Reelect Henrik Henriksson as Director	For	For	Management
10.6	Reelect Ola Rollen as Director	For	For	Management
10.7	Reelect Gun Nilsson as Director	For	Against	Management
10.8	Reelect Patrick Soderlund as Director	For	For	Management
10.9	Reelect Gun Nilsson as Board Chairman	For	Against	Management
	Ratify PricewaterhouseCoopers as	For	For	Management
10.10	Auditors	101	101	nanagement
11	Reelect Mikael Ekdahl (Chair),	For	For	Management
	Caroline Forsberg and Anders	101	101	Management
	Oscarsson, and Elect Jan Dworsky as			
	Members of Nominating Committee			
12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Report  Approve Performance Share Plan for Key	For	Against	Management
	Employees	- 0-	94-1150	arragement
14	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares	- 0-		arragement
15	Approve Issuance of up to 10 Percent	For	For	Management
	of Issued Shares without Preemptive			
	Rights			

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 411 of 1522 Approve 7:1 Stock Split; Amend 16 For For Management Articles Accordingly; Set Minimum (1.4 Billion) and Maximum (5.6 Billion) Number of Shares; Proxies and Postal Voting HIGHWEALTH CONSTRUCTION CORP. Security ID: Y31959102 Meeting Type: Annual Ticker: 2542 Meeting Date: JUN 10, 2021 Record Date: APR 09, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Business Operations Report and For For Management Financial Statements

For

For

For

For

For

For

Management

Management

Management

#### HIKMA PHARMACEUTICALS PLC

General Meeting

3

Security ID: G4576K104 Meeting Type: Annual HIK Meeting Date: APR 23, 2021 Record Date: APR 21, 2021

Approve Profit Distribution

Approve Amendments to Rules and

Approve Amendment to Rules and

Procedures Regarding Shareholder's

Procedures for Election of Directors

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Elect Douglas Hurt as Director	For	For	Management
6	Re-elect Said Darwazah as Director	For	For	Management
7	Re-elect Siggi Olafsson as Director	For	For	Management
8 9	Re-elect Mazen Darwazah as Director	For	For	Management
9	Re-elect Patrick Butler as Director	For	For	Management
10	Re-elect Ali Al-Husry as Director	For	For	Management
11	Re-elect Dr Pamela Kirby as Director	For	For	Management
12	Re-elect John Castellani as Director	For	For	Management
13	Re-elect Nina Henderson as Director	For	For	Management
14	Re-elect Cynthia Schwalm as Director	For	Against	Management
15	Approve Remuneration Report	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Other Capital			
	Investment			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-
21	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			-

#### HINDUSTAN UNILEVER LIMITED

Security ID: Y3222L102 Meeting Type: Special 500696 Ticker: Meeting Date: APR 29, 2021 Record Date: MAR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Overall Limits of	For	For	Management
	Remuneration for Whole-time Director(s)			
2	Elect Ritesh Tiwari as Director and	For	Against	Management



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 129144 TX 1 12-Aug-2021 04:41 EST **Donnelley Financial** 

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# Approve Appointment and Remuneration of Ritesh Tiwari as Whole-time Director

#### HINDUSTAN UNILEVER LIMITED

Security ID: Y3222L102 Meeting Type: Annual 500696 Meeting Date: JUN 22, 2021 Record Date: JUN 15, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Confirm Special Dividend, Interim Dividend and Declare Final Dividend	For	For	Management
3	Reelect Dev Bajpai as Director	For	For	Management
4	Reelect Wilhelmus Uijen as Director	For	For	Management
5	Reelect Ritesh Tiwari as Director	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management

#### HITHINK ROYALFLUSH INFORMATION NETWORK CO., LTD.

Security ID: Y3181P102 Meeting Type: Annual 300033 Meeting Date: MAR 22, 2021 Record Date: MAR 17, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
4 5 6 7	Approve Profit Distribution	For	For	Management
6	Approve to Appoint Auditor	For	Against	Management
7	Approve Amendments to Articles of Association	For	For	Management
8	Amend Information Disclosure System	For	For	Management
9	Amend Related-Party Transaction Decision-Making System	For	For	Management
10	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
11	Amend Working System for Independent Directors	For	For	Management
12	Amend Directors, Supervisors and Senior Management's Shareholdings in the Company and Its Changes Management System	For	For	Management
13	Amend Entrusted Financial Management System	For	Against	Management
14	Approve Cancellation of Use of Idle Raised Funds for Cash Management and Adjustment on Amount and Term of Financial Products Purchased by Idle Own Funds	For	Against	Management
15	Approve Completion of Projects Invested by Raised Funds and Use of Excess Raised Funds to Replenish Working Capital	For	For	Management

## HIWIN TECHNOLOGIES CORP.

Security ID: Y3226A102 Meeting Type: Annual 2049 Meeting Date: JUN 28, 2021 Record Date: APR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve the Issuance of New Shares by	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 413 of 1522 Capitalization of Profit Approve Amendments to Articles of For For Management Association 5 Amend Procedures for Endorsement and For For Management Guarantees 6 Approve Release of Restrictions of For For Management Competitive Activities of Directors HLB CO., LTD. Security ID: Y5018T108 Meeting Type: Annual 028300 Ticker: Meeting Date: MAR 30, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Financial Statements and For Management For Allocation of Income Elect Kim Dong-geon as Inside Director For Approve Total Remuneration of Inside For 2 For Management For Management Directors and Outside Directors 4 Authorize Board to Fix Remuneration of For Management For Internal Auditor(s) HOCHTIEF AG Security ID: D33134103 Meeting Type: Annual Ticker: HOT Meeting Date: MAY 06, 2021 Record Date: APR 14, 2021 Mgt Rec Vote Cast Sponsor 1 Receive Financial Statements and None None Management Statutory Reports for Fiscal Year 2020 (Non-Voting) 2 Approve Allocation of Income and For For Management Dividends of EUR 3.93 per Share Approve Discharge of Management Board 3 Management For For for Fiscal Year 2020 Approve Discharge of Supervisory Board For for Fiscal Year 2020 4 For Management 5 Ratify KPMG AG as Auditors for Fiscal For For Management Year 2021 6 Against Approve Remuneration Policy For Management Approve Remuneration of Supervisory For For Management Board 8.1 Elect Pedro Jimenez to the Supervisory Against Management For Board 8.2 Elect Angel Altozano to the For Against Management Supervisory Board Elect Beate Bell to the Supervisory 8.3 Against Management For Board 8.4 Elect Jose del Valle Perez to the Against Management For Supervisory Board Elect Francisco Sanz to the 8.5 For Against Management Supervisory Board Elect Patricia Geibel-Conrad to the 8.6 For Against Management Supervisory Board 8.7 Elect Luis Miguelsanz to the For Against Management Supervisory Board Elect Christine Wolff to the 8.8 For Against Management Supervisory Board \_\_\_\_\_\_

HON HAI PRECISION INDUSTRY CO., LTD.

Ticker: 2317 Security ID: Y36861105 Meeting Date: JUN 23, 2021 Meeting Type: Annual

Record Date: APR 23, 2021

Mgt Rec Vote Cast Sponsor 1 Approve Business Operations Report and For For Management Financial Statements



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Approve Plan on Profit Distribution Approve Release of Restrictions of Management For For Management For For Competitive Activities of Directors

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## HONGFA TECHNOLOGY CO., LTD.

2

Security ID: Y9716T105 Meeting Type: Special Ticker: 600885 Meeting Date: JAN 05, 2021 Record Date: DEC 28, 2020

# 1	Proposal Approve Company's Eligibility for	Mgt Rec For	Vote Cast For	Sponsor Management
	Issuance of Convertible Bonds			_
2.1	Approve Types of Securities Issued	For	For	Management
2.2	Approve Issue Size	For	For	Management
2.3	Approve Par Value and Issue Price	For	For	Management
2.4	Approve Bond Maturity	For	For	Management
2.5	Approve Bond Interest Rate	For	For	Management
2.6	Approve Method and Term for the	For	For	Management
_	Repayment of Principal and Interest			
2.7	Approve Conversion Period	For	For	Management
2.8	Approve Determination and Adjustment	For	For	Management
	of Conversion Price	_	_	
2.9	Approve Downward Adjustment of	For	For	Management
	Conversion Price	_	_	
2.10	Approve Method for Determining the	For	For	Management
0 11	Number of Shares for Conversion			
2.11	Approve Terms of Redemption	<u>F</u> or	For	Management
2.12	Approve Terms of Sell-Back	For	For	Management
2.13	Approve Dividend Distribution Post	For	For	Management
0 14	Conversion			
2.14	Approve Issue Manner and Target	For	For	Management
0 15	Subscribers		<b>5</b>	
2.15	Approve Placing Arrangement for	For	For	Management
	Shareholders			
2.16	Approve Terms of Bondholders and	For	For	Management
2 17	Bondholder Meetings	H	E	Voncesent
2.17 2.18	Approve Use of Proceeds	For	For	Management
2.18	Approve Preservation and Management of	For	For	Management
2.19	Raised funds Approve Guarantee Matters	For	For	Vanagament
2.19	Approve Guarantee Matters Approve Validity Period	For	For	Management
3	Approve Plan on Issuance of	For	For	Management
3	Convertible Bonds	FOL	FOL	Management
4	Approve Feasibility Analysis Report on	For	For	Management
*	the Use of Proceeds	FOL	FOL	Management
5	Approve Proposal that there is No Need	For	For	Management
3	to Prepare a Report on Previous Usage	FOI	FOI	Management
	of Raised Funds			
6	Approve Impact of Dilution of Current	For	For	Management
U	Returns on Major Financial Indicators	FOI	FOI	Management
	and the Relevant Measures to be Taken			
7	Approve Shareholder Return Plan	For	For	Management
8	Approve to Formulate the Bondholder	For	For	Management
•	Meeting Rules of the Company's	- 01	101	
	Convertible Corporate Bonds			
9	Approve Authorization of the Board to	For	For	Management
,	Handle All Related Matters	- 01	101	

# HONGFA TECHNOLOGY CO., LTD.

Security ID: Y9716T105 Meeting Type: Annual 600885 Ticker: Meeting Date: FEB 25, 2021 Record Date: FEB 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements and Financial Budget Report	For	For	Management
4	Approve Annual Report and Summary	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 415 of 1522 5 Approve Report of the Independent For For Management Directors Approve Profit Distribution Plan 6 For For Management Approve Appointment of Financial Auditor and Internal Control Auditor as well as Payment of Remuneration 7 Against Management For Approve Estimate and Confirmation of Related Party Transaction Approve Application of Comprehensive 8 For Against Management 9 For For Management Credit Line by Controlled Subsidiary Xiamen Hongfa Acoustic Co., Ltd. Approve Provision of Guarantee by 10 For Against Management Controlled Subsidiary Xiamen Hongfa Acoustic Co., Ltd to its Controlled Subsidiary for Applying Comprehensive Credit Line Approve Provision of Loan by 11 For Against Management Controlled Subsidiary Xiamen Hongfa Acoustic Co., Ltd to Wholly-owned Subsidiary and Controlled Subsidiary Amend Management System of Raised Funds For 12 For Management HONGFA TECHNOLOGY CO., LTD. Security ID: Y9716T105 Meeting Type: Special Ticker: 600885 Meeting Date: JUN 30, 2021 Record Date: JUN 24, 2021 # 1 Mgt Rec Vote Cast Sponsor Proposal Approve Use of Raised Funds for Capital Injection to Implement Raised Management For For Funds Investment Project and Related Transaction HOPSON DEVELOPMENT HOLDINGS LIMITED Security ID: ADPV50494 Meeting Date: JUN 11, 2021 Record Date: JUN 07, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Management For For Statutory Reports Approve Final Dividend 2 For For Management Elect Xie Bao Xin as Director 3**A** For For Management 3в Elect Bao Wenge as Director Against Management For 3C Elect Zhang Fan as Director For For Management Elect Ching Yu Lung as Director For Authorize Board to Fix Remuneration of For 3D Against Management 3E Management For Directors 3F Elect Ip Wai Lun, William as Director Management For For Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Management For For Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without 5A For Against Management Preemptive Rights Authorize Repurchase of Issued Share **5B** For For Management Capital 5C Authorize Reissuance of Repurchased For Against Management Shares HOPSON DEVELOPMENT HOLDINGS LIMITED Security ID: G4600H119 Meeting Type: Special Meeting Date: JUN 29, 2021 Record Date: JUN 23, 2021

Mgt Rec

For

Vote Cast

For

Sponsor

Management

Proposal

Approve 2021 Framework Agreement,



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2021-2023 Transactions and Related Transactions

HOTAI MOTOR CO., LTD.

SIX CIRCLES TRUST N-

Security ID: Y37225102 Meeting Type: Annual 2207 Meeting Date: JUN 23, 2021 Record Date: APR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			_
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Rules and	For	For	Management
	Procedures Regarding Shareholder's			_
	General Meeting			
4	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			•

HOTEL SHILLA CO., LTD.

Security ID: Y3723W102 Meeting Type: Annual 008770 Ticker: Meeting Date: MAR 18, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			•
2	Elect Han In-gyu as Inside Director	For	For	Management
3	Elect Ju Hyeong-hwan as Outside	For	For	Management
	Director to Serve as an Audit			_
	Committee Member			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			-

HSBC HOLDINGS PLC

Security ID: G4634U169 Meeting Type: Annual Ticker: HSBA Meeting Date: MAY 28, 2021 Record Date: MAY 27, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
_ За	Elect James Forese as Director	For	For	Management
3b	Elect Steven Guggenheimer as Director	For	For	Management
3c	Elect Eileen Murray as Director	For	For	Management
3đ	Re-elect Irene Lee as Director	For	For	Management
3e	Re-elect Jose Antonio Meade Kuribrena	For	For	Management
	as Director			
3f	Re-elect David Nish as Director	For	For	Management
3g	Re-elect Noel Quinn as Director	For	For	Management
3h	Re-elect Ewen Stevenson as Director	For	For	Management
3i	Re-elect Jackson Tai as Director	For	For	Management
3ј	Re-elect Mark Tucker as Director	For	For	Management
3k	Re-elect Pauline van der Meer Mohr as	For	For	Management
	Director			
4	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
5	Authorise the Group Audit Committee to	For	For	Management
_	Fix Remuneration of Auditors			
6	Authorise EU Political Donations and	For	For	Management
	Expenditure			
7	Authorise Issue of Equity	For	For	Management
8	Authorise Issue of Equity without	For	For	Management
•	Pre-emptive Rights	_	_	
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 417 of 1522 Investment Authorise Directors to Allot Any 10 For For Management Repurchased Shares Authorise Market Purchase of Ordinary 11 For For Management Shares Authorise Issue of Equity in Relation to Contingent Convertible Securities 12 For For Management Authorise Issue of Equity without 13 Management For For Pre-emptive Rights in Relation to Contingent Convertible Securities Contingent Convertible Securities
Authorise the Company to Call General
Meeting with Two Weeks' Notice
Approve Climate Change Resolution
Find an Equitable Solution to the
Unfair, Discriminatory but Legal
Practice of Enforcing Clawback on
Members of the Post 1974 Midland
Soution Defined Reposit Scheme 14 For For Management For For Management 16 Against Against Shareholder Section Defined Benefit Scheme HUA HONG SEMICONDUCTOR LIMITED Security ID: Y372A7109 Meeting Type: Annual Ticker: 1347 Meeting Date: MAY 13, 2021 Record Date: MAY 07, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Management For For Statutory Reports Elect Suxin Zhang as Director 2 Management For For 3 Elect Stephen Tso Tung Chang as Management For For Director Elect Long Fei Ye as Director Elect Guodong Sun as Director 4 For For Management 5 For For Management 6 Authorize Board to Fix Remuneration of For Management For Directors 7 Approve Ernst & Young as Auditors and For For Management Authorize Board to Fix Their Remuneration 8 Authorize Repurchase of Issued Share For Management For Approve Issuance of Equity or Equity-Linked Securities without 9 For Against Management Preemptive Rights 10 Authorize Reissuance of Repurchased For Against Management Shares \_\_\_\_\_\_ HUA NAN FINANCIAL HOLDINGS CO., LTD. Security ID: Y3813L107 Meeting Type: Annual 2880 Ticker: Meeting Date: JUN 25, 2021 Record Date: APR 26, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Business Operations Report and For Management For Financial Statements 2 Approve Profit Distribution For Management For 3 Approve the Issuance of New Shares by For For Management Capitalization of Profit \_\_\_\_\_\_ HUA XIA BANK CO., LTD. 600015 Security ID: Y37467118 Meeting Date: MAY 28, 2021 Record Date: MAY 21, 2021 Meeting Type: Annual Proposal Proposal Mat Rec Vote Cast Sponsor ï Approve Report of the Board of For For Management 2 Approve Report of the Board of For For Management Supervisors



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 418 of 1522 Approve Financial Statements Approve Profit Distribution For For Management. 4 For For Management Approve Financial Budget Report 5 6 7 For For Management Approve to Appoint Auditor Approve Issuance of Tier 2 Capital Management For For For For Management Approve Report on the Implementation of the Related Party Transaction Management System and Related Party 8 For For Management Transactions Approve Related Party Transactions 9.1 For For Management with Shougang Group Co., Ltd. Approve Related Party Transactions with State Grid Yingda International 9.2 For For Management Holdings Group Co., Ltd.
Approve Related Party Transactions 9.3 For For Management with People's Insurance Company of China Co., Ltd.
Approve Related Party Transactions 9.4 For For Management with Beijing Infrastructure Investment Co., Ltd. Approve Related Party Transactions with Huaxia Financial Leasing Co., Ltd. 9.5 For For Management Approve Construction of Head Office 10 For Management For Building
Elect Li Zhuyong as Director 11.1 For For Management 11.2 Elect Zeng Beichuan as Director For For Management Approve Company's Eligibility for 12 For For Shareholder Private Placement of Shares Approve Share Type and Par Value
Approve Issue Manner
Approve Amount and Use of Proceeds
Approve Target Subscribers and For Shareholder For 13.2 For For Shareholder For Shareholder 13.3 For 13.4 For Shareholder For Subscription Method Approve Pricing Reference Date, Issue Price and Pricing Basis 13.5 For Shareholder For 13.6 Approve Issue Size Shareholder For For Approve Lock-up Period Approve Listing Exchange 13.7 For Shareholder For Shareholder 13.8 For For 13.9 Approve Distribution Arrangement of Shareholder For For Undistributed Earnings
13.10 Approve Resolution Validity Period For Shareholder For Approve Private Placement of Shares For Shareholder For Approve Report on the Usage of Previously Raised Funds 15 For For Shareholder 16 Approve Feasibility Analysis Report on For Shareholder For the Use of Proceeds Amend Articles of Association Approve Impact of Dilution of Current Returns on Major Financial Indicators 17 Shareholder For For 18 For For Shareholder and the Relevant Measures to be Taken Approve Authorization of Board to Shareholder 19 For For Handle All Related Matters 20 Approve Shareholder Return Plan For For Shareholder Approve Capital Planning For Shareholder For HUADONG MEDICINE CO., LTD. Security ID: Y3740R102 Meeting Type: Annual 000963 Meeting Date: MAY 21, 2021 Record Date: MAY 18, 2021 # 1 Mgt Rec Vote Cast Sponsor Proposal Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors Approve Financial Statements 3 For For Management Approve Annual Report and Summary Approve Profit Distribution 4 Management For For 5 For For Management Approve Daily Related Party Transactions with China Grand Enterprises, Inc. For For Management

For

For

Management

Approve Daily Related Party

Transactions with Huadong Medicine

6.2

Group



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 JPMORGAN SIX CIRCLES TRUST N-EDG Ult LNF Page 419 of 1522 Approve Daily Related Party Transactions with Other Related-parties For For Management 7 Approve Financial Auditor and Internal For Against Management Control Auditor Approve Provision of Guarantees R Management For For Approve Amendments to Articles of Association to Expand Business Scope For For Management Amend Rules and Procedures Regarding 10 For Management For General Meetings of Shareholders Amend Related-party Transaction For For Management Management System HUAGONG TECH CO., LTD. Security ID: Y3740C105
Meeting Type: Special 000988 Ticker: Meeting Date: APR 16, 2021 Record Date: APR 12, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Ma Xingiang as Director Elect Ai Jiao as Director Elect Zhu Songqing as Director 1.1 Shareholder For For For For Shareholder 1.3 For For Shareholder Elect Liu Hanshu as Director
Elect Tang Jun as Director
Elect Xiong Wen as Director
Elect Le Rui as Director 1.4 For For Shareholder For For Shareholder Shareholder 1.6 For For 2.1 For For Management Elect Du Guoliang as Director Elect Hu Lijun as Director For For Management 2.3 For For Management For For Elect Ding Xiaojuan as Supervisor For Shareholder Elect Zhang Jiguang as Supervisor 3.2 For Shareholder Elect Lu Ping as Supervisor For 3.3 For Shareholder Approve Guarantee Provision Plan Management For For HUAGONG TECH CO., LTD. 000988 Security ID: Y3740C105 Ticker: Meeting Date: APR 30, 2021 Record Date: APR 26, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor Approve Report of the Board of 1 For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Annual Report and Summary For For Management Approve Financial Statements 4 5 6 7 Management For For Approve Financial Budget Report For For Management Approve Daily Related Party Transaction For For Management Approve to Appoint Auditor For Approve Remuneration Plan of Directors For Management For 8 For Management 9 Approve Remuneration Plan of For Management ForSupervisors 10 Approve Change of Registered Address Management For For Approve Cancellation Application of For For Management Voluntary Increase in Company Share Commitment 12 Approve Profit Distribution For For Management HUAGONG TECH CO., LTD. Security ID: Y3740C105 Meeting Type: Special 000988 Meeting Date: MAY 27, 2021 Record Date: MAY 20, 2021 Mgt Rec Vote Cast Sponsor Approve Signing of Partnership Supplementary Agreement by All For For Management

For

Management

Partners of Controlling Shareholder

2

Approve Formulation of Special Reward For Measures for the Company's Core Team



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HUALAN BIOLOGICAL ENGINEERING, INC.

Security ID: Y3737H125 Meeting Type: Annual Ticker: 002007 Meeting Date: APR 29, 2021

Record Date: APR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Investment in Financial	For	Against	Management
	Products		_	_
7	Approve to Appoint Auditor	For	For	Management
8	Approve Formulation of Shareholder	For	For	Management
	Return Plan			_

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#### HUANENG POWER INTERNATIONAL, INC.

Security ID: Y3744A105 Meeting Type: Annual Ticker: 902 Meeting Date: JUN 22, 2021 Record Date: MAY 31, 2021

Mgt Rec Vote Cast Sponsor Proposal ï Approve Work Report of Board of Management For For Directors 2 Approve Work Report of Supervisory Management For For Committee 3 Approve Audited Financial Statements For For Management Approve Profit Distribution Plan For Management For Approve Appointment of Auditors Approve Issuance of Short-term For For Management 6.01 Management For For Debentures 6.02 Approve Issuance of Super Short-term For For Management Debentures 6.03 Approve Issuance of Debt Financing For For Management Instruments 7 Approve Grant of General Mandate to Management For For Issue Domestic and/or Overseas Debt Financing Instruments Approve Issuance of Equity or Equity-Linked Securities without 8 For Against Management Preemptive Rights for Domestic Shares and/or Overseas Listed Foreign Shares Elect Xia Aidong as Supervisor 9 For Shareholder For

### HUATAI SECURITIES CO., LTD.

Security ID: Y37426114 Meeting Type: Special 6886 Meeting Date: FEB 08, 2021 Record Date: FEB 01, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Elect Ke Xiang as Director	For	For	Shareholder
2	Approve General Mandate for the	For	For	Management
	Domestic and Foreign Debt Financing Instruments			
3	Amend Rules and Procedures Regarding	For	For	Management
	General Meetings of Shareholders			
4	Approve Restricted Share Incentive	For	For	Management
	Scheme of A Shares (Draft) and Its			
	Summary			
5	Approve Administrative Measures for	For	For	Management
	the Restricted Share Incentive Scheme			
	of A Shares			
6	Approve Administrative Measures for	For	For	Management



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LNF

the Implementation and Appraisal of the Restricted Share Incentive Scheme

of A Shares

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7

Authorize Board to Handle All Matters in Relation to the Restricted Share Incentive Scheme of A Shares

For For Management

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HUATAI SECURITIES CO., LTD.

Security ID: Y37426106 Meeting Type: Special Ticker: 6886 Meeting Date: FEB 08, 2021 Record Date: JAN 29, 2021

# 1 2	Proposal Elect Ke Xiang as Director Approve General Mandate for the Domestic and Foreign Debt Financing Instruments	Mgt Rec For For	Vote Cast For For	Sponsor Shareholder Management
3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
4	Approve Restricted Share Incentive Scheme of A Shares (Draft) and Its Summary	For	For	Management
5	Approve Administrative Measures for the Restricted Share Incentive Scheme of A Shares	For	For	Management
6	Approve Administrative Measures for the Implementation and Appraisal of the Restricted Share Incentive Scheme of A Shares	For	For	Management
7	Authorize Board to Handle All Matters in Relation to the Restricted Share Incentive Scheme of A Shares	For	For	Management

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HUATAI SECURITIES CO., LTD.

Security ID: Y37426114 Meeting Type: Annual 6886

Meeting Date: JUN 22, 2021 Record Date: JUN 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Supervisory Committee	For	For	Management
3	Approve Final Financial Report	For	For	Management
4	Approve Annual Report	For	For	Management
<u>4</u> 5	Approve Profit Distribution Plan	For	For	Management
6.1	Approve Ordinary Related-Party Transactions with Jiangsu Guoxin Investment Group Limited and Its	For	For	Management
<i>-</i> -	Related Companies			
6.2	Approve Ordinary Related-Party Transactions with Jiangsu Communications Holding Co., Ltd. and Its Related Companies	For	For	Management
6.3	Approve Ordinary Related-Party Transactions with Govtor Capital Group Co., Ltd. and Its Related Companies	For	For	Management
6.4	Approve Ordinary Related-Party Transactions with Other Related Parties	For	For	Management
7	Approve Estimated Investment Amount for Proprietary Business	For	For	Management
8	Approve KPMG Huazhen LLP as Auditor for Annual Accounting Statements and as Internal Control Auditor and Fix Their Remuneration	For	For	Management
9	Elect Au King-chi as Director	For	For	Management



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Security ID: Y37426106 Meeting Type: Annual Ticker: 6886 Meeting Date: JUN 22, 2021 Record Date: JUN 10, 2021

# 1	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Supervisory	For	For	Management
_	Committee		<b>5</b>	35
3	Approve Final Financial Report	For	For	Management
4	Approve Annual Report	For	For	Management
5	Approve Profit Distribution Plan	<u>F</u> or	For	Management
6.1	Approve Ordinary Related-Party	For	For	Management
	Transactions with Jiangsu Guoxin			
	Investment Group Limited and Its			
	Related Companies			
6.2	Approve Ordinary Related-Party	For	For	Management
	Transactions with Jiangsu			
	Communications Holding Co., Ltd. and			
<i>-</i> -	Its Related Companies		<b>-</b>	37
6.3	Approve Ordinary Related-Party	For	For	Management
	Transactions with Govtor Capital Group			
	Co., Ltd. and Its Related Companies			
6.4	Approve Ordinary Related-Party	For	For	Management
-	Transactions with Other Related Parties		<b>-</b>	37
7	Approve Estimated Investment Amount	For	For	Management
^	for Proprietary Business		<b>5</b>	35
8	Approve KPMG Huazhen LLP as Auditor	For	For	Management
	for Annual Accounting Statements and			
	as Internal Control Auditor and Fix			
^	Their Remuneration		<b>5</b>	35
9	Elect Au King-chi as Director	For	For	Management

## HUAXIN CEMENT CO., LTD.

Security ID: Y37469106 Meeting Type: Special 900933 Meeting Date: JAN 28, 2021 Record Date: JAN 20, 2021

Mgt Rec Proposal Vote Cast Sponsor Approve Construction of Huangshi Huaxin Green Building Materials Management For For

Industrial Park Project

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## HUAXIN CEMENT CO., LTD.

Security ID: Y37469106 Meeting Type: Annual 900933 Meeting Date: APR 27, 2021 Record Date: APR 16, 2021

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Manageme Directors	
2 Approve Report of the Board of For For Manageme Supervisors	ent
3 Approve Financial Statements and For For Manageme Financial Budget Report	ent
4 Approve Profit Distribution For For Manageme 5 Approve Appointment of Financial For For Manageme	ent
5 Approve Appointment of Financial For For Manageme Auditor and Internal Control Auditor	ent
6 Approve Amendments to Articles of For For Manageme Association	ent
7.1 Elect Xu Yongmo as Director For For Manageme	ent
7.2 Elect Li Yeqing as Director For For Manageme	ent
7.3 Elect Liu Fengshan as Director For Against Manageme	ent
7.4 Elect Geraldine Picaud as Director For For Manageme	ent
7.5 Elect Luo Zhiguang as Director For For Manageme	ent
7.6 Elect Chen Tinghui as Director For For Manageme	ent
8.1 Elect Huang Guanqiu as Director For For Manageme	ent
8.2 Elect Zhang Jiping as Director For For Manageme	ent
8.3 Elect Jiang Hong as Director For For Manageme	ent
9.1 Elect Peng Qingyu as Supervisor For For Manageme	ent



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Elect Zhang Lin as Supervisor Elect Yang Xiaobing as Supervisor 9.2 9.3 For For Management For For Management

HUAXIN CEMENT CO., LTD.

Security ID: Y37469106 Meeting Type: Special 900933 Meeting Date: MAY 27, 2021 Record Date: MAY 18, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Corporate Bond Issuance Approve Provision of Guarantee ï For Management For 2 For Against Management

#### HUAYU AUTOMOTIVE SYSTEMS CO., LTD.

Security ID: Y3750U102 Meeting Type: Annual 600741 Ticker: Meeting Date: JUN 30, 2021 Record Date: JUN 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			_
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Report of the Independent	For	For	Management
	Directors			_
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
4 5 6	Approve Annual Report and Summary	For	For	Management
7	Approve Daily Related Party	For	Against	Management
	Transactions	_	•	
8	Approve Appointment of Financial	For	For	Management
_	Auditor	_		
9	Approve Appointment of Internal	For	For	Management
	Control Auditor			
10	Approve Shareholder Return Plan	For	For	Management
11	Approve Amendments to Articles of	For	For	Management
	Association			_
12	Amend Rules and Procedures Regarding	For	For	Management
	General Meetings of Shareholders			_
13	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Directors			_
14	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Supervisors			_
15.1	Elect Chen Hong as Director	For	For	Shareholder
15.2	Elect Wang Xiaoqiu as Director	For	For	Shareholder
15.3	Elect Zhang Haitao as Director	For	For	Shareholder
15.4	Elect Zhang Weijiong as Director	For	For	Shareholder
15.5	Elect Yin Yande as Director	For	For	Shareholder
16.1	Elect Yu Zhuoping as Director	For	For	Shareholder
16.2	Elect Rui Mingjie as Director	For	For	Shareholder
16.3	Elect Lyu Qiuping as Director	For	For	Shareholder
17.1	Elect Zhou Langhui as Supervisor	For	For	Shareholder
17.2	Elect Zhuang Jingxiong as Supervisor	For	For	Shareholder

### HUAZHU GROUP LIMITED

Security ID: 44332N106 Meeting Type: Annual Meeting Date: JUN 25, 2021 Record Date: MAY 17, 2021

# 1	Proposal Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Share Sub-Division	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management



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HUBEI BIOCAUSE PHARMACEUTICAL CO., LTD.

Security ID: Y3746X103 Meeting Type: Special Ticker: 000627 Meeting Date: JAN 25, 2021 Record Date: JAN 20, 2021

Proposal Mgt Rec Vote Cast Sponsor ï

Approve Amendments to Articles of Management For For

Association

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## HUBEI BIOCAUSE PHARMACEUTICAL CO., LTD.

Security ID: Y3746X103 Meeting Type: Annual Ticker: 000627 Meeting Date: MAY 21, 2021 Record Date: MAY 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For	Management
6	Approve Payment of Audit Fees of Financial Auditor and Internal Control Auditor	For	For	Management
7	Approve Financial Auditor and Internal Control Auditor	For	For	Management
8	Approve Daily Related Party Transactions	For	Against	Management

## HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.

Ticker: 002920 Meeting Date: JUN 07, 2021 Record Date: JUN 01, 2021 Security ID: Y374EM108 Meeting Type: Special

# 1.2 1.3 1.45 1.56 2.2 2.3 3.1 2	Proposal Elect TAN CHOON LIM as Director Elect Jiang Jie as Director Elect Li Bingbing as Director Elect Wu Lichong as Director Elect Yang Zhichao as Director Elect Gao Dapeng as Director Elect Xiong Mingliang as Director Elect Luo Zhongliang as Director Elect Luo Shihong as Supervisor Elect Xia Zhiwu as Supervisor Approve Remuneration of Directors and	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder Management
5	Supervisors Approve Amendments to Articles of Association	For	For	Management
6	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against	Management
7	Amend Working System for Independent Directors	For	Against	Management
8	Amend Management System for Providing External Guarantees	For	Against	Management
9	Amend Management System for Providing External Investments	For	Against	Management
10	Amend System to Prevent Controlling Shareholders and Related Parties from Occupying Company Funds	For	Against	Management
11	Amend the Implementation Rules for Online Voting of the Shareholders General Meeting	For	Against	Management



VDI-W7-PFL-2081 LSW KUMAS8AP Donnelley Financial **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-00 EDG Ult Page 425 of 1522 Amend Rules and Procedures Regarding General Meetings of Shareholders For Against Management Amend Related-party Transaction 13 For Against Management Management System Amend Rules and Procedures Regarding Meetings of Board of Supervisors 14 For Against Management 15 Amend Management System of Raised Funds For Against Management HUNAN VALIN STEEL CO., LTD. Security ID: Y3767Q102 Meeting Type: Annual 000932 Meeting Date: APR 21, 2021 Record Date: APR 13, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of Management For For Supervisors 3 Approve Financial Statements For For Management Approve Annual Report and Summary Approve Profit Distribution **4** 5 Management For For For For Management Approve Daily Related-Party 6 For For Management Transactions with Hunan Valin Iron and Steel Group Co., Ltd. 7 Approve Fixed Assets Investment Plan For For Management \_\_\_\_\_\_ HUNDSUN TECHNOLOGIES, INC. Security ID: Y3041V109 Meeting Type: Special 600570 Meeting Date: DEC 25, 2020 Record Date: DEC 21, 2020 Mgt Rec Vote Cast Proposal Sponsor Approve Employee Share Purchase Plan (Draft) and Summary ï For Against Management Approve Methods to Assess the 2 Against Management For Performance of Plan Participants Approve Authorization of Board to 3 For Against Management Handle All Related Matters HUNDSUN TECHNOLOGIES, INC. Security ID: Y3041V109 600570 Meeting Date: JUN 03, 2021 Record Date: MAY 31, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Approve Annual Report and Summary Approve Report of the Board of Management 1 For For 2 For For Management Directors 3 Approve Report of the Board of For For Management Supervisors Approve Financial Statements For For Management 5 Approve Internal Control For Management For Self-Evaluation Report 6 Approve Profit Distribution For For Management 7 Approve Appointment of Auditor and Its For Management For Remuneration Approve Related Party Transaction on Joint Subscription of Nanjing Xingding 8 For Management For Equity Investment Partnership (Limited Partnership)

HUSQVARNA AB

Ticker: HUSQ.B Security ID: W4235G116



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Meeting Type: Special

Meeting Date: OCT 23, 2020 Record Date: OCT 15, 2020

# 1 2 3	Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec None For For	Vote Cast None Did Not Vote Did Not Vote	
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5.a	Designate Ricard Wennerklint as Inspector of Minutes of Meeting	For	Did Not Vote	Management
5.b	Designate Henrik Didner as Inspector of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Dividends of SEK 2.25 Per Share	For	Did Not Vote	Management
8	Amend Articles	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

## HUSQVARNA AB

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Security ID: W4235G116 Meeting Type: Annual Ticker: HUSQ.B Meeting Date: APR 14, 2021 Record Date: APR 06, 2021

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# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2 3	Elect Chairman of Meeting Prepare and Approve List of Shareholders	For For	For For	Management Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7.a	Accept Financial Statements and Statutory Reports	For	For	Management
7.b	Approve Allocation of Income and Dividends of SEK 2.40 Per Share	For	For	Management
7.c1	Approve Discharge of Board Member Tom Johnstone	For	For	Management
7.c2	Approve Discharge of Board Member Ulla Litzen	For	For	Management
7.c3	Approve Discharge of Board Member Katarina Martinson	For	For	Management
7.c4	Approve Discharge of Board Member Bertrand Neuschwander	For	For	Management
7.c5	Approve Discharge of Board Member Daniel Nodhall	For	For	Management
7.c6	Approve Discharge of Board Member Lars Pettersson	For	For	Management
7.c7	Approve Discharge of Board Member Christine Robins	For	For	Management
7.c8	Approve Discharge of CEO Henric Andersson	For	For	Management
8.a	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
8.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 2.08 Million to	For	For	Management
	Chairman and SEK 600,000 to Other Directors; Approve Remuneration for			
	Committee Work; Approve Meeting Fees			
10.a1	Reelect Tom Johnstone as Director	For	Abstain	Management
	Reelect Katarina Martinson as Director	For	For	Management
	Reelect Bertrand Neuschwander as Director	For	Abstain	Management
10.a4	Reelect Daniel Nodhall as Director	For	For	Management
	Reelect Lars Pettersson as Director	For	Abstain	Management
	Reelect Christine Robins as Director	For	For	Management
	Reelect Henric Andersson as Director	For	For	Management
	Elect Ingrid Bonde as New Director	For	For	Management
	Elect Tom Johnstone as Board Chairman	For	Abstain	Management
11.a	Ratify KPMG as Auditors	For	For	Management
11.b	Approve Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	Against	Management
13	Approve Remuneration Policy And Other	For	Against	Management



Did Not Vote Management Did Not Vote Management

For For

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Approve Equity Plan Financing 15 For Against Management Approve Issuance of 57.6 Million Class For B Shares without Preemptive Rights 16 For Management Amend Articles Re: Participation at 17 For For Management General Meetings 18 Close Meeting None None Management HUTCHISON CHINA MEDITECH LTD. Security ID: 44842L103 Meeting Date: APR 28, 2021 Record Date: MAR 18, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and For For Management Statutory Reports Re-elect Simon To as Director Re-elect Christian Hogg as Director 2A Management For Against 2B For For Management Re-elect Johnny Cheng as Director Re-elect Dr Weiguo Su as Director Re-elect Dr Dan Eldar as Director 2C For For Management 2D For For Management 2E For For Management 2F 2G Re-elect Edith Shih as Director For For Management Re-elect Paul Carter as Director For Management Against 2Н Re-elect Dr Karen Ferrante as Director For Management For Re-elect Graeme Jack as Director Re-elect Tony Mok as Director Reappoint PricewaterhouseCoopers as 21 Against Management For 2J For Management For For Management For Auditors and Authorise Their Remuneration 4A Authorise Issue of Equity Management For For Authorise Issue of Equity without **4B** For Management For Pre-emptive Rights 4C Authorise Issue of Equity without Against Management For Pre-emptive Rights in Connection with an Equity Raise 4D Authorise Market Purchase of Ordinary For For Management Shares Approve Change of English Name and Adopt Chinese Name as Dual Foreign 5 For For Management Name of the Company and Related Transactions \_\_\_\_\_\_ HUYA, INC. Security ID: 44852D108 Meeting Type: Annual HUYA Meeting Date: APR 13, 2021 Record Date: MAR 12, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Tsang Wah Kwong Against Management HYPERA SA HYPE3 Security ID: P5230A101 Meeting Date: DEC 23, 2020 Meeting Type: Special Record Date: Mgt Rec Proposal Vote Cast Sponsor Approve Agreement to Absorb Amazon Distribuidora de Medicamentos e ï Did Not Vote Management For Produtos Cosmeticos Ltda. (Amazon) Ratify RSM Brasil Auditores
Independentes S/S as the Independent
Firm to Appraise Proposed Transaction 2 For Did Not Vote Management

Approve Independent Firm's Appraisal Approve Absorption of Amazon

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# Distribuidora de Medicamentos e Produtos Cosmeticos Ltda. (Amazon)

## HYPERA SA

Security ID: P5230A101 Meeting Type: Special HYPE3 Ticker: Meeting Date: APR 26, 2021

Record Date:

# 1	Proposal Amend Article 5 to Reflect Changes in Capital	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Article 23	For	For	Management
3	Consolidate Bylaws	For	For	Management

#### HYPERA SA

Security ID: P5230A101 Meeting Type: Annual Ticker: HYPE3 Meeting Date: APR 26, 2021

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year	Mgt Rec For	Vote Cast Against	Sponsor Management
2	Ended Dec. 31, 2020 Approve Allocation of Income and Dividends	For	For	Management
3	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?	None	Abstain	Management
4	Fix Number of Directors at Nine	For	For	Management
5	Elect Directors	For	Against	Management
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against	Management
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees of the Proposed Slate?	None	Abstain	Management
8	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?	None	For	Management
9	Approve Remuneration of Company's Management and Fiscal Council	For	For	Management
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	For	Management

## HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD.

Security ID: Y38382100 Meeting Type: Annual Ticker: 000720 Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020

# 1	Proposal Approve Financial Statements and Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Yoon Young-jun as Inside Director		For	Management
3.2	Elect Lee Won-woo as Inside Director	For	For	Management
3.3	Elect Kim Gwang-pyeong as Inside	For	For	Management
	Director			_
4	Elect Cho Hye-gyeong as Outside	For	For	Management
	Director to Serve as a Member of Audit			



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Committee Approve Total Remuneration of Inside 5 Management For For Directors and Outside Directors

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HYUNDAI GLOVIS CO., LTD.

Security ID: Y27294100 Meeting Type: Annual Ticker: 086280 Meeting Date: MAR 24, 2021 Record Date: DEC 31, 2020

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Allocation of Income	101	101	nanagement
2.1	Amend Articles of Incorporation (Business Objectives)	For	For	Management
2.2	Amend Articles of Incorporation (Fiscal year end)	For	For	Management
2.3	Amend Articles of Incorporation (Alternation of Entry)	For	For	Management
2.4	Amend Articles of Incorporation (Shareholder's List)	For	For	Management
2.5	Amend Articles of Incorporation (Record Date)	For	For	Management
2.6	Amend Articles of Incorporation (Electronic Registration of Certificate)	For	For	Management
2.7	Amend Articles of Incorporation (Number of Directors)	For	For	Management
2.8	Amend Articles of Incorporation (Audit Committee)	For	For	Management
2.9	Amend Articles of Incorporation (Miscellaneous)	For	For	Management
3.1	Elect Kim Jeong-hun as Inside Director	For	For	Management
3.2	Elect Kim Young-seon as Inside Director	For	Against	Management
3.3	Elect Jeong Jin-woo as Inside Director	For	For	Management
3.4	Elect Yoon Yoon-jin as Outside Director	For	For	Management
3.5	Elect Lee Ho-geun as Outside Director	For	For	Management
3.6	Elect Cho Myeong-hyeon as Outside Director	For	For	Management
4	Elect Gil Jae-wook as Outside Director to Serve as an Audit Committee Member	For	For	Management
5.1	Elect Yoon Yoon-jin as a Member of Audit Committee	For	For	Management
5.2	Elect Lee Ho-geun as a Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

# HYUNDAI HEAVY INDUSTRIES HOLDINGS CO., LTD.

Security ID: Y3R3C9109 Meeting Type: Annual 267250 Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3	Elect Kwon Oh-gap as Inside Director	For	For	Management
4	Elect Hwang Yoon-seong as Outside	For	For	Management
	Director to Serve as an Audit			
	Committee Member			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			_

HYUNDAI MARINE & FIRE INSURANCE CO., LTD.

Security ID: Y3842K104 Meeting Type: Annual 001450 Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020



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Mgt Rec Vote Cast Proposal Sponsor 1 Approve Financial Statements and Management For For Allocation of Income Amend Articles of Incorporation 2 For Management For Elect Yoo Jae-gwon as Outside Director For to Serve as an Audit Committee Member Approve Total Remuneration of Inside For Directors and Outside Directors 3 For Management 4 For Management

#### HYUNDAI MOBIS CO., LTD.

Security ID: Y3849A109 Meeting Type: Annual Meeting Date: MAR 24, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income	For	For	Management
3.1	Elect Kim Dae Soo as Outside Director	For	For	Management
3.2	Elect Cho Sung Hwan as Inside Director	For	For	Management
3.3	Elect Bae Hyungkeun as Inside Director	For	Against	Management
3.4	Elect Ko Young-seok as Inside Director	For	For	Management
4	Elect Kim Dae Soo as a Member of Audit	For	For	Management
	Committee			
5	Elect Kang Jin-ah as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
6.1	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
6.2	Approve Terms of Retirement Pay	For	For	Management
7	Amend Articles of Incorporation	For	For	Management
	<del>-</del>			

#### HYUNDAI MOTOR CO., LTD.

Security ID: Y38472109 Meeting Type: Annual 005380 Ticker: Meeting Date: MAR 24, 2021

Record Date: DEC 31, 2020

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Allocation of Income			_
2.1	Amend Articles of Incorporation	For	For	Management
	(Change in Committee Name)			
2.2	Amend Articles of Incorporation	For	For	Management
	(Establishment of Safety and Health			
	Plans)			
2.3	Amend Articles of Incorporation	For	For	Management
	(Bylaws)			_
3.1	Elect Sim Dal-hun as Outside Director	For	For	Management
3.2.1	Elect Ha Eon-tae as Inside Director	For	For	Management
3.2.2	Elect Jang Jae-hun as Inside Director	For	For	Management
3.2.3	Elect Seo Gang-hyeon as Inside Director	For	For	Management
4	Elect Lee Ji-yoon as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			_
5	Elect Sim Dal-hun as a Member of Audit	For	For	Management
	Committee			_
6	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			=

## HYUNDAI STEEL CO.

Ticker: 004020 Meeting Date: MAR 23, 2021 Record Date: DEC 31, 2020 Security ID: Y38383108 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Won-jin as Inside Director	For	For	Management



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult 00 Page 431 of 1522 Elect Kim Sang-yong as Outside Director For Elect Yoo Jeong-han as Outside Director For Elect Yoo Jeong-han as a Member of For 3.2 3.3 For Management Management For 4 For Management Audit Committee
Elect Jang Geum-ju as Outside Director For
to Serve as an Audit Committee Member 5 For Management Approve Total Remuneration of Inside Directors and Outside Directors 6 For For Management

#### IBERDROLA SA

Security ID: E6165F166 Meeting Type: Annual IBE Ticker: Meeting Date: JUN 17, 2021 Record Date: JUN 11, 2021

110001	2 2000 001 22, 2022			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Non-Financial Information Statement	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Amend Articles Re: Update of the Name of the Governance and Sustainability System and Incorporation of Other Technical Improvements	For	For	Management
6	Amend Article 10 to Reflect Changes in Capital	For	For	Management
7	Amend Articles Re: New Regulations Regarding Long-Term Involvement of Shareholders	For	For	Management
8	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
9	Amend Article 32 Re: Climate Action	For	For	Management
10	Amend Articles Re: Meetings of Board of Directors and its Committees	For	For	Management
11	Amend Articles Re: Annual Financial and Non-Financial Information	For	For	Management
12	Amend Articles Re: Technical Improvements	For	For	Management
13	Amend Articles of General Meeting	For	For	Management
	Regulations Re: Update of the Name of the Governance and Sustainability System and Incorporation of Other Technical Improvements			-
14	Amend Articles of General Meeting Regulations Re: New Regulations Regarding Long-Term Involvement of Shareholders	For	For	Management
15	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
16	Approve Remuneration Policy	For	For	Management
17	Approve Allocation of Income and Dividends	For	For	Management
18	Approve Scrip Dividends	For	For	Management
19	Approve Scrip Dividends	For	For	Management
20	Reelect Juan Manuel Gonzalez Serna as Director	For	Against	Management
21	Reelect Francisco Martinez Corcoles as Director	For	For	Management
22	Ratify Appointment of and Elect Angel Jesus Acebes Paniagua as Director	For	For	Management
23	Fix Number of Directors at 14	For	For	Management
24	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 6 Billion	For	For	Management
25	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
26	Advisory Vote on Remuneration Report	For	Against	Management
27	Advisory Vote on Company's Climate	For	For	Management



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### Action Plan

### ICA GRUPPEN AB

Ticker: ICA Meeting Date: SEP 22, 2020 Record Date: SEP 14, 2020 Security ID: W4241E105 Meeting Type: Special

# 1 2 3	Proposal Open Meeting Elect Chairman of Meeting Designate Inspector(s) of Minutes of	Mgt Rec None For For	Vote Cast None Did Not Vote Did Not Vote	
4	Meeting Prepare and Approve List of Shareholders	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Dividends of SEK 6 Per Share	For	Did Not Vote	Management
8	Amend Articles	For	Did Not Vote	Management
9	Close Meeting	None	None	Management

### ICA GRUPPEN AB

Security ID: W4241E105 Meeting Type: Annual Ticker: ICA Meeting Date: APR 15, 2021 Record Date: APR 07, 2021

RECOI	a bace: AIR 0// 2021			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	
3	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
_	Meeting	_		
4	Prepare and Approve List of	For	Did Not Vote	Management
	Shareholders		_	
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			-
8	Accept Financial Statements and	For	Did Not Vote	Management
•	Statutory Reports			
9	Approve Allocation of Income and	For	Did Not Vote	Management
_	Dividends of SEK 13.00 Per Share	101	Dia Not vote	management.
10.a	Approve Discharge of Claes-Goran Sylven	For	Did Not Vote	Management
10.b	Approve Discharge of Cecilia Daun	For	Did Not Vote	Management
10 -	Wennborg	<b>-</b>	n: a w	<b>M</b>
10.c	Approve Discharge of Lennart Evrell	<u>F</u> or	Did Not Vote	
10.d	Approve Discharge of Andrea Gisle	For	Did Not Vote	Management
	Joosen			
10.e	Approve Discharge of Fredrik Hagglund	For	Did Not Vote	
10.f	Approve Discharge of Jeanette Jager	For	Did Not Vote	
10.g	Approve Discharge of Magnus Moberg	For	Did Not Vote	Management
10.h	Approve Discharge of Fredrik Persson	For	Did Not Vote	Management
10.i	Approve Discharge of Bo Sandstrom	For	Did Not Vote	Management
10.j	Approve Discharge of Anette Wiotti	For	Did Not Vote	Management
10.k	Approve Discharge of Jonathon Clarke	For	Did Not Vote	
10.1	Approve Discharge of Magnus Rehn	For	Did Not Vote	
10.m	Approve Discharge of Daniela Fagernas	For	Did Not Vote	
10.m	Approve Discharge of Ann Lindh	For	Did Not Vote	
10.0	Approve Discharge of Marcus Strandberg	For	Did Not Vote	Management
10.0 10.p	Approve Discharge of Per Stromberg	For	Did Not Vote	Management
10.p	Approve Discharge of Anders Svensson	For	Did Not Vote	
_				
11	Approve Remuneration Report	For	Did Not Vote	
12	Determine Number of Members (10) and	For	Did Not Vote	Management
	Deputy Members (0) of Board; Determine			
	Number of Auditors (1) and Deputy			
	Auditors (0)			
13	Approve Remuneration of Directors in	For	Did Not Vote	Management
	the Amount of SEK 1.2 Million for			
	Chairman and SEK 580,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work; Approve Remuneration			
	of Auditors			
14.a	Elect Charlotte Svensson as New	For	Did Not Vote	Management



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	Director				
14.b	Reelect Cecilia Daun Wennborg as	For	Did Not	Vote	Management
	Director				
14.c	Reelect Lennart Evrell as Director	For	Did Not	Vote	Management
14.d	Reelect Andrea Gisle Joosen as Director	For	Did Not	Vote	Management
14.e	Reelect Fredrik Hagglund as Director	For	Did Not	Vote	Management
14.f	Reelect Magnus Moberg as Director	For	Did Not	Vote	Management
14.g	Reelect Fredrik Persson as Director	For	Did Not	Vote	Management
14.h	Reelect Bo Sandstrom as Director	For	Did Not	Vote	Management
14.i	Reelect Claes-Goran Sylven as Director	For	Did Not	Vote	Management
14.j	Reelect Anette Wiotti as Director	For	Did Not	Vote	Management
15	Reelect Claes-Goran Sylven as Board	For	Did Not	Vote	Management
	Chair				
16	Ratify KPMG as Auditors	For	Did Not	Vote	Management
17	Authorize Chairman of Board and	For	Did Not	Vote	Management
	Representatives of Three of Company's				
	Largest Shareholders to Serve on				
	Nominating Committee				
18	Close Meeting	None	None		Management

## ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED

Security ID: Y3R55N101 Meeting Type: Court 540716 Meeting Date: FEB 23, 2021 Record Date: FEB 16, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Scheme of Arrangement For Management For

# ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED

Security ID: Y3R55N101 Meeting Type: Special Ticker: 540716 Meeting Date: APR 09, 2021 Record Date: MAR 05, 2021

Mgt Rec Proposal Vote Cast Sponsor Reelect Uday Chitale as Director Reelect Suresh Kumar as Director Reelect Ved Prakash Chaturvedi as 1 For For Management 2 3 For For Management Management For For Director

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# ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Security ID: Y3R595106 Meeting Type: Annual 540133 Meeting Date: JUN 25, 2021 Record Date: JUN 18, 2021

#	Proposal	Mat Rec	Vote Cast	Sponsor
1a	Accept Standalone Financial Statements	For	For	Management
4.	and Statutory Reports	_	_	
1b	Accept Consolidated Financial	For	For	Management
_	Statements and Statutory Reports			
2	Approve Dividend	For	For	Management
3	Reelect Anup Bagchi as Director	For	For	Management
4	Approve Walker Chandiok Co. LLP as	For	For	Management
	Auditors and Authorize Board to Fix			_
	Their Remuneration			
5	Elect Wilfred John Blackburn as	For	For	Management
	Director			
6	Reelect Dilip Karnik as Director	For	For	Management
7	Approve Dilip Karnik to Continue	For	For	Management
	Office as Independent Director	-	-	
8	Approve Payment of Remuneration to N.	For	For	Management
	S. Kannan as Managing Director & Chief			
	Executive Officer (MD & CEO)			
9	Amend ICICI Prudential Life Insurance	For	For	Management
-	Company Limited - Employees Stock			
	Option Scheme (2005)			
	operon beneme (2003)			



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IFLYTEK CO., LTD.

002230 Security ID: Y013A6101 Meeting Type: Special Ticker: Meeting Date: FEB 03, 2021 Record Date: JAN 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhao Xijun as Independent Director	For	For	Shareholder
2	Approve Report on the Usage of Previously Raised Funds	For	For	Management
3	Approve Company's Eligibility for Private Placement of Shares	For	Against	Management
4.1	Approve Issue Type and Par Value	For	Against	Management
4.2	Approve Issue Manner and Period	For	Against	Management
4.3	Approve Issue Price and Pricing Basis	For	Against	Management
4.4	Approve Issue Scale and Subscription Targets	For	Against	Management
4.5	Approve Restriction Period Arrangement	For	Against	Management
4.6	Approve Listing Location	For	Against	Management
4.7	Approve Amount and Usage of Raised Funds	For	Against	Management
4.8	Approve Distribution Arrangement of Undistributed Earnings	For	Against	Management
4.9	Approve Resolution Validity Period	For	Against	Management
5	Approve Plan on Private Placement of Shares	For	Against	Management
6	Approve Feasibility Analysis Report on the Use of Proceeds	For	Against	Management
7	Approve Related Party Transactions in Connection to Private Placement	For	Against	Management
8	Approve Signing of Conditional Subscription Agreement	For	Against	Management
9	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	Against	Management
10	Approve Shareholder Return Plan	For	Against	Management
11	Approve Authorization of Board to Handle All Related Matters	For	Against	Management
12	Amend Articles of Association	For	For	Management

IFLYTEK CO., LTD.

Ticker: 002230
Meeting Date: MAY 10, 2021
Record Date: APR 30, 2021 Security ID: Y013A6101 Meeting Type: Annual

	a 20001 11111 007 1011			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
<u>4</u> 5	Approve Remuneration of Directors,	For	For	Management
	Supervisors and Senior Management			-
	Members			
6	Approve Related Party Transaction	For	For	Management
7	Approve Annual Report and Summary	For	For	Management
8	Approve to Appoint Auditor	For	Against	Management
9	Approve Provision of Guarantee	For	Against	Management
10	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares		-	
11	Approve Amendments to Articles of	For	For	Management
	Association			_
12	Approve Completed Raised Fund Investment Project and Use Its Raised	For	For	Management
	Funds to Replenish Working Capital			
	rando co nopionion morning capitar			



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Ticker: 5225 Security ID: Y374AH103

Meeting Date: MAY 28, 2021 Record Date: MAY 21, 2021

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Security ID: Y374AH103 Meeting Type: Annual

# 1 2 3	Proposal Elect Jill Margaret Watts as Director Elect Takeshi Saito as Director Elect Alizakri bin Raja Muhammad Alias as Director	Mgt Rec For For	Vote Cast For Against Against	Sponsor Management Management Management
4	Elect Muthanna bin Abdullah as Director	For	For	Management
5	Elect Ong Ai Lin as Director	For	For	Management
6	Elect Satoshi Tanaka as Director	For	For	Management
7	Approve Directors' Fees and Other Benefits	For	For	Management
8	Approve Directors' Fees and Other Benefits to Company's Subsidiaries	For	For	Management
9	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

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### ILIAD

Ticker: ILD Security ID: F4958P102
Meeting Date: JUN 02, 2021 Meeting Type: Annual/Special
Record Date: MAY 31, 2021

Equity-Linked Securities with

Mgt Rec Vote Cast Sponsor Proposal ï Approve Financial Statements and Management For For Statutory Reports 2 Approve Consolidated Financial Management For For Statements and Statutory Reports Approve Allocation of Income and 3 For For Management Dividends of EUR 3 per Share Approve Auditors' Special Report on Related-Party Transactions Mentioning 4 For For Management the Absence of New Transactions Renew Appointment of Deloitte & 5 For For Management Associes as Auditor Renew Appointment of BEAS as Alternate 6 For For Management Auditor 7 Reelect Xavier Niel as Director For Management Against 8 Reelect Bertille Burel as Director For For Management Reelect Virginie Calmels as Director 9 For Against Management 10 Elect Esther Gaide as Director For Against Management Approve Remuneration of Directors in 11 Management For For the Aggregate Amount of EUR 350,000 Approve Compensation Report 12 For Against Management Approve Compensation of Xavier Niel, Vice-CEO Until March 16, 2020 Approve Compensation of Xavier Niel, 13 Management For For 14 For Management For Chairman of the Board Since March 16, 2020 15 Approve Compensation of Maxime For For Management Lombardini, Chairman of the Board Until March 16, 2020 16 Approve Compensation of Thomas For Against Management Reynaud, CEO Approve Compensation of Rani Assaf, 17 Against Management For Vice-CEO 18 Approve Compensation of Antoine For Against Management Levavasseur, Vice-CEO 19 Approve Remuneration Policy of For For Management Chairman of the Board 20 Approve Remuneration Policy of CEO For Against Management Approve Remuneration Policy of Management 21 For Against Vice-CEOs 22 Approve Remuneration Policy of For For Management Directors 23 Authorize Repurchase of Up to 10 Management For For Percent of Issued Share Capital 24 Authorize Issuance of Equity or For For Management



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	Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million			
25	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 20 Percent of Issued Capital	For	Against	Management
26	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
27	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
30	Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	For	Against	Management
31	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
33	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
34	Amend Article 28 of Bylaws Re: Quorum and Votes at General Meetings	For	For	Management
35	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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# ILIAD SA

Ticker: ILD Security ID: F4958P102
Meeting Date: JUL 21, 2020 Meeting Type: Annual/Special
Record Date: JUL 17, 2020

#	Proposal	Mat Rec	Vote Cast	Sponsor
ï	Approve Financial Statements and	For	For	Management
_	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
_	Statements and Statutory Reports	- 0-	- 0-	
3	Approve Allocation of Income and	For	For	Management
•	Dividends of EUR 2.60 per Share	101	101	nanagement
4	Approve Auditors' Special Report on	For	For	Management
-	Related-Party Transactions	101	101	Management
5	Approve Transaction with Holdco Re.	For	Against	Management
•	Entertainment Convention	101	ngainsc	Management
6	Approve Transaction with Cyril Poidatz	For	Against	Management
Ū	Re. Tripartite Agreement	101	ngariisc	Management
7	Reelect Cyril Poidatz as Director	For	For	Management
8	Reelect Thomas Reynaud as Director	For	For	Management
9	Elect Jacques Veyrat as Director	For	For	Management
10	Elect Celine Lazorthes as Director	For	For	Management
11	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 240,000	FOL	FOI	Management
12	Approve Compensation Report	For	Against	Management
13	Approve Compensation of Maxime	For	Against Against	Management
13	Lombardini, Chairman of the Board	FOL	Against	Management
14	Approve Compensation of Thomas	For	Against	Managamant
14		FOL	Against	Management
15	Reynaud, CEO Approve Compensation of Xavier Niel,	For	Against	Managamant
13	Vice-CEO	FOL	Against	Management
16	Approve Compensation of Rani Assaf,	For	Against	Management
10	Vice-CEO	FOL	Against	Management
17		T	3	Wana mamanh
1/	Approve Compensation of Antoine	For	Against	Management
18	Levavasseur, Vice-CEO	T	3	Wana mamanh
19	Approve Compensation of Alexis	For	Against	Management
10	Bidinot, Vice-CEO Until Dec. 9, 2020	T	T	Management.
19	Approve Remuneration Policy of	For	For	Management
	Chairman of the Board			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-00 LNF EDG Ult Page 437 of 1522 Approve Remuneration Policy of CEO Approve Remuneration Policy of For Against Management 21 For Against Management Vice-CEOs 22 Approve Remuneration Policy of For Against Management Directors 23 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital Authorize up to 2 Percent of Issued 24 Against Management For Capital for Use in Restricted Stock Plans Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans 25 Against For Management 26 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Authorize Decrease in Share Capital via Cancellation of Repurchased Shares 27 For Management For Amend Article 13 of Bylaws Re: Board 28 For For Management Composition 29 Amend Article 17 of Bylaws Re: Board For For Management Meetings 30 Amend Article 21 of Bylaws Re: For For Management Agreement Between Company and Director, CEO, Vice-CEo or Shareholder Amend Article 26 of Bylaws Re: Board 31 Management For For Meetings - Powers Amend Article 27 of Bylaws Re: Board 32 For For Management Meetings Attendance - Minutes Fix Nominal Value of Shares in Bylaws 33 Management For For and Subsequent Capitalization of Reserves 34 Authorize Filing of Required Management For For Documents/Other Formalities

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### IMPERIAL BRANDS PLC

Ticker: IMB Security ID: G4720C107
Meeting Date: FEB 03, 2021 Meeting Type: Annual

Record Date: FEB 01, 2021

ш	Dwama ra 1	Mark Dom	Wata Cast	G
# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
_	Accept Financial Statements and	For	For	Management
2	Statutory Reports	For	Against	Managamant
3	Approve Remuneration Report	For	-	Management
	Approve Remuneration Policy		For	Management
<u>4</u> 5	Approve International Sharesave Plan	For	For	Management
5	Approve Long Term Incentive Plan	For	<u>F</u> or	Management
<u>6</u>	Approve Deferred Share Bonus Plan	For	<u>F</u> or	Management
7	Approve Final Dividend	For	For	Management
8	Elect Stefan Bomhard as Director	For	For	Management
9	Re-elect Susan Clark as Director	For	Against	Management
10	Re-elect Therese Esperdy as Director	For	Against	Management
11	Elect Alan Johnson as Director	For	For	Management
12	Elect Robert Kunze-Concewitz as	For	For	Management
	Director			
13	Re-elect Simon Langelier as Director	For	Against	Management
14	Elect Pierre-Jean Sivignon as Director	For	For	Management
15	Re-elect Steven Stanbrook as Director	For	Against	Management
16	Re-elect Jonathan Stanton as Director	For	Against	Management
17	Re-elect Oliver Tant as Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix	For	For	Management
_	Remuneration of Auditors	_	_	
20	Authorise EU Political Donations and	For	For	Management
	Expenditure			
21	Authorise Issue of Equity	For	For	Management
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights	- 0-	- 0-	
23	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
24	Authorise the Company to Call General	For	For	Management
27	Meeting with Two Weeks' Notice	LOL	101	Management
	Meering with INO Meers, Notice			



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Security ID: E6282J125 Meeting Type: Annual Ticker: ITX Meeting Date: JUL 14, 2020 Record Date: JUL 09, 2020

# 1 2	Proposal Approve Standalone Financial Statements Approve Consolidated Financial	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Statements and Discharge of Board Approve Non-Financial Information Statement	For	For	Management
<b>4</b> 5	Approve Allocation of Income Approve Dividends Charged Against Unrestricted Reserves	For For	For For	Management Management
6.a	Reelect Pontegadea Inversiones SL as Director	For	For	Management
6.b	Reelect Denise Patricia Kingsmill as	For	For	Management
6.c	Ratify Appointment of and Elect Anne Lange as Director	For	For	Management
7	Renew Appointment of Deloitte as	For	For	Management
8.a	Amend Articles Re: Remote Attendance to General Meetings	For	For	Management
8.b	Approve Restated Articles of Association	For	For	Management
9.a	Amend Article 6 of General Meeting Regulations Re: Competences of General Meetings	For	For	Management
9.b	Amend Articles of General Meeting Regulations Re: Remote Attendance	For	For	Management
9.c	Approve Restated General Meeting Regulations	For	For	Management
10 11	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions	For For	For For	Management Management
12	Receive Amendments to Board of Directors Regulations	None	None	Management

# INDUSTRIAL & COMMERCIAL BANK OF CHINA LIMITED

Security ID: Y3990B112 Meeting Type: Annual 1398 Ticker: Meeting Date: JUN 21, 2021 Record Date: MAY 21, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve Audited Accounts	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
4 5 6	Approve Fixed Asset Investment Budget	For	For	Management
6	Approve Deloitte Touche Tohmatsu	For	For	Management
	Certified Public Accountants LLP as			_
	Domestic External Auditors and			
	Deloitte Touche Tohmatsu as			
	International External Auditor			
7	Approve Application for Authorization	For	For	Management
	Limit for Special Donations for			_
	Poverty Alleviation			
8	Elect Chen Yifang as Director	For	For	Management
9	Approve Issuance of Eligible Tier 2	For	For	Management
	Capital Instruments			_
10	Approve Extension of Validity Period	For	For	Management
	of Undated Capital Bonds			-
11	Approve Donation of Materials for	For	For	Management
	Epidemic Prevention and Control in 2020			_

# INDUSTRIAL & COMMERCIAL BANK OF CHINA LIMITED

Security ID: Y3990B104 Meeting Type: Annual 1398 Ticker: Meeting Date: JUN 21, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of	For	For	Management
	Directors			_
2	Approve Work Report of the Board of	For	For	Management
	Supervisors			_
3	Approve Audited Accounts	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
<u>4</u> 5	Approve Fixed Asset Investment Budget	For	For	Management
6	Approve Deloitte Touche Tohmatsu	For	For	Management
	Certified Public Accountants LLP as			
	Domestic External Auditor and Deloitte			
	Touche Tohmatsu as International			
	External Auditor			
7	Approve Application for Authorization	For	For	Management
	Limit for Special Donations for	-		
	Poverty Alleviation			
8	Elect Chen Yifang as Director	For	For	Management
9	Approve Issuance of Eligible Tier 2	For	For	Management
_	Capital Instruments	-		
10	Approve Extension of Validity Period	For	For	Management
	of Undated Capital Bonds			
11	Approve Donation of Materials for	For	For	Management
	Epidemic Prevention and Control in 2020			
	•			

# INDUSTRIAL BANK CO., LTD.

Security ID: Y3990D100 Meeting Type: Annual Ticker: 601166 Meeting Date: JUN 11, 2021 Record Date: JUN 04, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements and Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Issuance of Capital Bond	For	For	Management
7	Approve Issuance of Financial Bond	For	For	Management
8	Approve to Appoint Auditor	For	For	Management
9	Approve Capital Management Planning	For	For	Management
10.1	Approve Related Party Transaction with	For	For	Management
	The People's Insurance Group of China Co., Ltd and its affiliates			_
10.2	Approve Related Party Transaction with	For	For	Management
	Fujian Sunshine Group Co., Ltd and its			
	affiliates			
11.1	Elect Lyu Jiajin as Non-Independent	For	For	Shareholder
	Director			2
11.2	Elect Chen Yichao as Non-Independent	For	For	Shareholder
	Director		-	
11.3	Elect Li Zhuyong as Non-Independent	For	For	Shareholder
	Director			
11.4	Elect Xiao Hong as Non-Independent	For	For	Shareholder
	Director			
11.5	Elect Lin Tengjiao as Non-Independent	For	For	Shareholder
	Director			
11.6	Elect Tao Yiping as Non-Independent	For	For	Management
	Director			_
11.7	Elect Chen Jinguang as Non-Independent	For	Against	Management
	Director			
11.8	Elect Chen Xinjian as Non-Independent	For	For	Management
	Director			
11.9	Elect Sun Xiongpeng as Non-Independent	For	For	Management
	Director			
11.10	Elect Su Xijia as Independent Director	For	For	Management
11.11	Elect Chen Guogang as Independent	For	For	Management
	Director			
	Elect Lin Hua as Independent Director	For	For	Management
11.13	Elect Ben Shenglin as Independent	For	For	Management
	Director			
11.14	Elect Xu Lin as Independent Director	For	For	Management



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Approve Bond Interest Rate 14.4 For For Management 14.5 Management For For Management Approve Method and Term for the 14.6 For For Repayment of Interest Approve Conversion Period
Approve Determination and Adjustment 14.7 For For Management Management 14.8 For For of Conversion Price Approve Terms for Downward Adjustment For For Management of Conversion Price 14.10 Approve Method for Determining the For For Management Number of Shares for Conversion 14.11 Approve Dividend Attribution 14.12 Approve Terms of Redemption For For Management For For Management 14.13 Approve Terms of Sell-Back Management For For 14.14 Approve Issue Manner and Target Subscribers For For Management 14.15 Approve Placing Arrangement for For For Management Original Shareholders 14.16 Approve Matters Relating to Meetings For For Management of Convertible Bond Holders 14.17 Approve Use of Proceeds For For Management 14.18 Approve Guarantee Matter For For Management 14.19 Approve Resolution Validity Period For Management For 15 Approve Feasibility Analysis Report on For Management For the Use of Proceeds Approve Report on the Usage of Previously Raised Funds For Management 16 For 17 Approve Shareholder Return Plan For For Management Approve Counter-dilution Measures in Connection to the Issuance of Management 18 For For Convertible Bonds Approve Authorization of Board to 19 For For Management Handle All Related Matters INDUSTRIAL BANK OF KOREA Security ID: Y3994L108 Meeting Type: Annual Ticker: 024110 Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and For For Management Allocation of Income Approve Total Remuneration of Inside 2 For Against Management Directors and Outside Directors 3 Authorize Board to Fix Remuneration of For Against Management Internal Auditor(s) INDUSTRIAS PENOLES SAB DE CV Security ID: P55409141
Meeting Type: Annual/Special PE&OLES Ticker: Meeting Date: APR 29, 2021 Record Date: APR 21, 2021 Mgt Rec Vote Cast Sponsor 1.1 Approve Board's Report Management For For Approve CEO's Report and Auditors' Management 1.2 For For Opinion Approve Individual and Consolidated Abstain Management For Financial Statements Approve Report on Principal Policies 1.4 For Management For and Accounting Criteria and

Information Followed in Preparation of

Financial Information



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 441 of 1522 Approve Audit and Corporate Practices For For Management Committee's Report 2 Resolutions on Allocation of Income For For Management Set Aggregate Nominal Amount of Share Management For For Repurchase Reserve 4 Elect or Ratify Directors; Verify For Against Management Director's Independence Classification; Approve Their Respective Remuneration Elect or Ratify Chairman of Audit and Corporate Practices Committee 5 For For Management 6 Appoint Legal Representatives For For Management 7 1 2 3 Approve Minutes of Meeting For For Management Amend Articles Against For Management Appoint Legal Representatives Management For For Approve Minutes of Meeting For For Management

### INDUSTRIVARDEN AB

INDU.A Security ID: W45430100 Meeting Type: Annual Ticker: Meeting Date: APR 21, 2021 Record Date: APR 13, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2.a	Designate Mats Guldbrand as Inspector	For	For	Management
	of Minutes of Meeting			
2.b	Designate Stefan Nilsson as Inspector	For	For	Management
	of Minutes of Meeting			
3	Prepare and Approve List of	For	For	Management
_	Shareholders	_	_	
4	Approve Agenda of Meeting	For	<u>F</u> or	Management
5	Acknowledge Proper Convening of Meeting		For	Management
6.a	Receive Financial Statements and	None	None	Management
	Statutory Reports			
6.b	Receive Auditor's Report on	None	None	Management
	Application of Guidelines for			
<i>c</i> -	Remuneration for Executive Management	N	Mana	Wana mamanh
6.c	Receive Board's Proposal on Allocation	None	None	Management
7 -	of Income and Dividends	<b></b>	<b>5</b>	<b>35</b>
7.a	Accept Financial Statements and	For	For	Management
7 %	Statutory Reports	T	E	Wana mamanh
7.b	Approve Allocation of Income and	For	For	Management
7 ~ 1	Dividends of SEK 8.25 Per Share	T	E	Wana mamanh
	Approve Discharge of Fredrik Lundberg	For	For	Management
	Approve Discharge of Par Boman	For For	For For	Management
	Approve Discharge of Christian Caspar Approve Discharge of Marika Fredriksson		For	Management
	Approve Discharge of Bengt Kjell	For	For	Management Management
	Approve Discharge of Nina Linander	For	For	-
	Approve Discharge of Annika Lundius	For	For	Management Management
	Approve Discharge of Lars Pettersson	For	For	Management
	Approve Discharge of Helena Stjernholm	For	For	Management
8	Determine Number of Members (8) and	For	For	Management
O	Deputy Members (0) of Board	FOI	FOI	Management
9	Approve Remuneration of Directors in	For	For	Management
_	the Amount of SEK 2.1 Million for	101	101	management
	Chair, SEK 1.3 Million for Vice Chair			
	and SEK 640,000 for Other Directors			
10.a	Reelect Par Boman as Director	For	For	Management
10.b	Reelect Christian Caspar as Director	For	For	Management
10.c	Reelect Marika Fredriksson as Director	For	For	Management
10.d	Elect Bengt Kjell as New Director	For	Against	Management
10.e	Reelect Fredrik Lundberg as Director	For	Against	Management
10.f	Reelect Annika Lundius as Director	For	Against	Management
10.g	Reelect Lars Pettersson as Director	For	Against	Management
10.h	Reelect Helena Stjernholm as Director	For	For	Management
10.i	Reelect Fredrik Lundberg as Board Chair	For	Against	Management
11	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			-
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Approve Remuneration Report	For	Against	Management
15	Approve Performance Share Matching Plan	For	For	Management
16	Amend Articles Re: Postal Voting	For	For	Management
	-			<b>J</b>



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### INDUSTRIVARDEN AB

Ticker: INDU.A Meeting Date: APR 21, 2021 Record Date: APR 13, 2021 Security ID: W45430126 Meeting Type: Annual

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#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2.a	Designate Mats Guldbrand as Inspector	For	For	Management
	of Minutes of Meeting			
2.b	Designate Stefan Nilsson as Inspector	For	For	Management
	of Minutes of Meeting			
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting		For	Management
6.a	Receive Financial Statements and	None	None	Management
	Statutory Reports			
6.b	Receive Auditor's Report on	None	None	Management
	Application of Guidelines for			
	Remuneration for Executive Management			
6.c	Receive Board's Proposal on Allocation	None	None	Management
7 -	of Income and Dividends	T	T	Wana namanh
7.a	Accept Financial Statements and	For	For	Management
7 h	Statutory Reports	T	T	Wana namanh
7.b	Approve Allocation of Income and Dividends of SEK 8.25 Per Share	For	For	Management
7 4 1	Approve Discharge of Fredrik Lundberg	For	For	Managamant
	Approve Discharge of Par Boman	For	For	Management
	Approve Discharge of Christian Caspar	For	For	Management
	Approve Discharge of Marika Fredriksson		For	Management
	Approve Discharge of Bengt Kiell	For	For	Management Management
	Approve Discharge of Nina Linander	For	For	Management
	Approve Discharge of Annika Lundius	For	For	Management
	Approve Discharge of Lars Pettersson	For	For	Management
	Approve Discharge of Helena Stjernholm	For	For	Management
8	Determine Number of Members (8) and	For	For	Management
•	Deputy Members (0) of Board	- 0-	- 0-	1141149 01110110
9	Approve Remuneration of Directors in	For	For	Management
_	the Amount of SEK 2.1 Million for			
	Chair, SEK 1.3 Million for Vice Chair			
	and SEK 640,000 for Other Directors			
10.a	Reelect Par Boman as Director	For	For	Management
10.b	Reelect Christian Caspar as Director	For	For	Management
10.c	Reelect Marika Fredriksson as Director	For	For	Management
10.d	Elect Bengt Kjell as New Director	For	Against	Management
10.e	Reelect Fredrik Lundberg as Director	For	Against	Management
10.f	Reelect Annika Lundius as Director	For	Against	Management
10.g	Reelect Lars Pettersson as Director	For	Against	Management
10.h	Reelect Helena Stjernholm as Director	For	For	Management
10.i	Reelect Fredrik Lundberg as Board Chair	For	Against	Management
11	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify Deloitte as Auditors	For	For .	Management
14	Approve Remuneration Report	<u>F</u> or	<u>A</u> gainst	Management
15	Approve Performance Share Matching Plan		For	Management
16	Amend Articles Re: Postal Voting	For	For	Management

# INFINEON TECHNOLOGIES AG

Security ID: D35415104 Meeting Type: Annual Ticker: IFX Meeting Date: FEB 25, 2021 Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2020	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 443 of 1522 Approve Discharge of Management Board Member Helmut Gassel for Fiscal 2020 3.2 For For Management Approve Discharge of Management Board 3.3 For For Management Member Jochen Hanebeck for Fiscal 2020 Approve Discharge of Management Board 3.4 For For Management Member Sven Schneider for Fiscal 2020 Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal 2020 Approve Discharge of Supervisory Board 4.1 For For Management 4.2 For For Management Member Peter Bauer (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Management 4.3 For For Member Xiaoqun Clever (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For Member Johann Dechant for Fiscal 2020 4.4 Management For Approve Discharge of Supervisory Board 4.5 For Management Member Herbert Diess (until Feb. 20, 2020) for Fiscal 2020 4.6 Approve Discharge of Supervisory Board For For Management Member Friedrich Eichiner (from Feb. 20, 2020) for Fiscal 2020 4.7 Approve Discharge of Supervisory Board For Management For Member Annette Engelfried for Fiscal 2020 4.8 Approve Discharge of Supervisory Board For For Management Member Peter Gruber for Fiscal 2020 Approve Discharge of Supervisory Board 4.9 Management For For Member Gerhard Hobbach (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For 4.10 Management For Member Hans-Ulrich Holdenried for Fiscal 2020 Approve Discharge of Supervisory Board For 4.11 Management For Member Renate Koecher (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For Management For Member Susanne Lachenmann for Fiscal 2020 Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal 2020 Approve Discharge of Supervisory Board 4.13 Management For 4.14 Management For Member Manfred Puffer for Fiscal 2020 Approve Discharge of Supervisory Board For Member Melanie Riedl (from Feb. 20, 4.15 For Management 2020) for Fiscal 2020 4.16 Approve Discharge of Supervisory Board For Management Member Kerstin Schulzendorf for Fiscal 2020 4.17 Approve Discharge of Supervisory Board For For Management Member Juergen Scholz for Fiscal 2020 Approve Discharge of Supervisory Board For 4.18 For Management Member Ulrich Spiesshofer (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For 4.19 For Management Member Margret Suckale (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For Member Eckart Suenner (until Feb. 20, 4.20 Management For 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For Member Diana Vitale for Fiscal 2020 4.21 For Management 5 Ratify KPMG AG as Auditors for Fiscal For For Management 2021 6 7 Approve Remuneration Policy For For Management Approve Remuneration of Supervisory Management For For Approve Creation of EUR 30 Million Pool of Capital for Employee Stock 8 For For Management Purchase Plan Amend Articles Re: Information for 9 For For Management Registration in the Share Register 10 Amend Articles Re: Supervisory Board's For For Management Rules of Procedure

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Security ID: Y40353107 Meeting Type: Court 532777 Meeting Date: APR 12, 2021 Record Date: APR 05, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Scheme of Amalgamation For For Management

### INFORMA PLC

Security ID: G4770L106 Meeting Type: Special INF Meeting Date: DEC 23, 2020 Record Date: DEC 21, 2020

Mgt Rec Vote Cast Proposal Sponsor Against 1 Approve Remuneration Policy For Management Adopt the Informa Equity 2 For Against Management Revitalisation Plan

### INFORMA PLC

Security ID: G4770L106 Meeting Type: Annual INF Ticker: Meeting Date: JUN 03, 2021 Record Date: JUN 01, 2021

# 1 2	Proposal Re-elect John Rishton as Director Re-elect Stephen Carter as Director	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Re-elect Stephen Davidson as Director	For	Against	Management
4	Re-elect David Flaschen as Director	For	For	Management
5	Re-elect Mary McDowell as Director	For	Against	Management
6	Elect Patrick Martell as Director	For	For	Management
7	Re-elect Helen Owers as Director	For	Against	Management
8	Re-elect Gill Whitehead as Director	For	For	Management
9	Re-elect Gareth Wright as Director	For	For	Management
10	Accept Financial Statements and	For	For	Management
	Statutory Reports			
11	Approve Remuneration Report	For	Against	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise UK Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights	_	-	
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment			<b>3</b>
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares	- 0-		
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

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## INFOSYS LIMITED

Security ID: Y4082C133 Meeting Type: Annual 500209 Meeting Date: JUN 19, 2021 Record Date: JUN 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Reelect U.B. Pravin Rao as Director	For	For	Management
4	Approve Buyback of Equity Shares	For	For	Management
5	Reelect Michael Gibbs as Director	For	For	Management
6	Elect Bobby Parikh as Director	For	For	Management
7	Elect Chitra Nayak as Director	For	For	Management



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Approve Changing the Terms of Remuneration of U.B. Pravin Rao as Chief Operating Officer and 8 Whole-time Director

For For Management

### INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV

Ticker: Security ID: P5R19K107 Meeting Type: Annual **IENOVA** Meeting Date: APR 30, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial	For	Abstain	Management
	Statements and Statutory Reports			
2	Approve Report on Compliance with	For	Abstain	Management
	Fiscal Obligations			
3	Approve Allocation of Income	For	For	Management
4	Elect or Ratify Directors, Secretary	For	Against	Management
	(Non-Member), Members and Chairmen of			
	Audit and Corporate Practices			
	Committees; Verify Independence			
	Classification of Directors			
5	Approve Remuneration of Directors	For	For	Management
6	Set Maximum Amount of Share Repurchase	For	For	Management
	Reserve			
7	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

### INFRASTRUTTURE WIRELESS ITALIANE SPA

Security ID: T6032P102 Meeting Type: Special Ticker: INW

Meeting Date: JUL 28, 2020 Record Date: JUL 17, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2020-2024 Long Term Incentive Plan	For	Against	Management
2	Approve 2020 Broad-Based Share	For	For	Management
4	Ownership Plan	FOI	FOI	Management
3	Amend Remuneration Policy	For	Against	Management
4	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares to			
	Service 2020-2024 Long Term Incentive			
	Plan and 2020 Broad-Based Share			
	Ownership Plan			
5	Elect Angela Maria Cossellu as Director	For	For	Management
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

# INFRASTRUTTURE WIRELESS ITALIANE SPA

Security ID: T6032P102 Meeting Type: Annual INW Meeting Date: APR 20, 2021 Record Date: APR 09, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Allocation of Income	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Second Section of the Remuneration Report	For	For	Management
5	Integrate Remuneration of Auditors	For	For	Management
6.1	Slate Submitted by Daphne 3 SpA and Central Tower Holding Company BV	None	Against	Shareholder
6.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
7	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder



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Approve Internal Auditors' Remuneration None Elect Directors (Bundled) and Approve For Shareholder For For Management Their Remuneration

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#### ING GROEP NV

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Security ID: N4578E595 Meeting Type: Annual Ticker: INGA Meeting Date: APR 26, 2021 Record Date: MAR 29, 2021

# 1 2A	Proposal Open Meeting Receive Report of Executive Board	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
	(Non-Voting)			
2B	Receive Announcements on Sustainability		None	Management
2C	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2D	Approve Remuneration Report	For	For	Management
2E	Adopt Financial Statements and Statutory Reports	For	For	Management
3 <b>A</b>	Receive Explanation on Profit Retention and Distribution Policy	None	None	Management
3B	Approve Dividends of EUR 0.12 Per Share	For	For	Management
4A	Approve Discharge of Executive Board	For	For	Management
4B	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	For	For	Management
6	Amend Articles Re: Implementation of	For	For	Management
•	the Dutch Management and Supervision of Legal Entities Act			
7 <b>A</b>	Reelect Steven van Rijswijk to Executive Board	For	For	Management
7B	Elect Ljiljana Cortan to Executive Board	For	For	Management
8A	Reelect Hans Wijers to Supervisory Board	For	For	Management
8B	Reelect Margarete Haase to Supervisory Board	For	For	Management
8C	Elect Lodewijk Hijmans van den Bergh to Supervisory Board	For	For	Management
9A	Grant Board Authority to Issue Shares	For	For	Management
9В	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

# INGENIC SEMICONDUCTOR CO., LTD.

Security ID: Y4088K105 Meeting Type: Special 300223

Meeting Date: DEC 31, 2020 Record Date: DEC 25, 2020

Mgt Rec Vote Cast Sponsor Proposal ï Approve Amendments to Articles of Management For For Association Approve to Appoint Auditor For For Management

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# INGENIC SEMICONDUCTOR CO., LTD.

Security ID: Y4088K105 Meeting Type: Annual 300223 Meeting Date: MAY 07, 2021 Record Date: APR 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
2	Directors Approve Report of the Board of Supervisors	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF Approve Financial Statements For For Management 4 Approve Annual Report and Summary For For Management 5 Approve Profit Distribution For For Management Approve Appointment of Auditor Approve Use of Excess Raised Funds to 6 7 Management For For For For Management Replenish Working Capital Approve Company's Eligibility for 8 For For Management Share Issuance Approve Share Type and Par Value Approve Issue Manner and Issue Time Approve Target Subscribers and 9.1 For For Management For For Management 9.3 Management For For Subscription Method Approve Pricing Reference Date, Issue Price and Pricing Basis 9.4 For For Management Approve Issue Size Approve Lock-up Period 9.5 For For Management 9.6 For For Management 9.7 Approve Amount and Use of Proceeds For For Management 9.8 Approve Distribution Arrangement of Management For For Undistributed Earnings Approve Listing Exchange Approve Resolution Validity Period Approve Plan for Issuance of Shares 9.9 For For Management 9.10 Management For For 10 For For Management Approve Demonstration Analysis Report 11 For For Management in Connection to Issuance of Shares
Approve Feasibility Analysis Report on For 12 For Management the Use of Proceeds Approve Report on the Usage of Previously Raised Funds 13 For For Management Approve Shareholder Return Plan For For Management 15 Approve Impact of Dilution of Current Management For For Returns on Major Financial Indicators and the Relevant Measures to be Taken Approve Authorization of the Board to For For Management Handle All Related Matters -----INNER MONGOLIA BAOTOU STEEL UNION CO. LTD. Security ID: Y4084T100 Meeting Type: Special Ticker: 600010 Meeting Date: APR 22, 2021 Record Date: APR 15, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Related Party Transaction on For For Management Renewal of the Rare Earth Concentrate Related Transaction Agreement 2 Approve Application of Bank Credit For For Management Lines Approve Financial Budget Report For For Management Elect Zou Yanchun as Director 4.1 Shareholder For For 4.2 Elect Xing Liguang as Director For For Shareholder Elect Wang Chen as Director Shareholder 4.3 For For Elect Qi Hongtao as Director Shareholder For For INNER MONGOLIA BAOTOU STEEL UNION CO. LTD. Security ID: Y4084T100 Meeting Type: Annual 600010 Meeting Date: MAY 25, 2021 Record Date: MAY 18, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors Approve Profit Distribution 3 For For Management Approve Annual Report and Summary 4 5 6 7 Management For For Approve Financial Statements For For Management Approve Related Party Transaction For For Management Approve to Appoint Auditor Approve Report of the Independent For Against Management For For Management

Directors



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INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO., LTD.

Security ID: Y40887104 Meeting Type: Special 601216 Meeting Date: APR 21, 2021 Record Date: APR 14, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Zhang Hai as Director Elect Yang Donghai as Director For For Management Against 1.2 For Management

## INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO., LTD.

Ticker: 601216 Meeting Date: MAY 27, 2021 Record Date: MAY 20, 2021 Security ID: Y40887104 Meeting Type: Annual

Project Phase 1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Report of the Independent Directors	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Appointment of Auditor	For	For	Management
8	Approve Provision of Guarantees	For	For	Management
9	Approve Investment in Construction of Green Environmental Protection and Degradable Plastic Recycling Industry	For	For	Management

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# INNER MONGOLIA YILI INDUSTRIAL GROUP CO., LTD.

Security ID: Y408DG116 Meeting Type: Annual Ticker: 600887 Meeting Date: MAY 20, 2021 Record Date: MAY 12, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			_
3	Approve Report of the Board of	For	For	Management
	Supervisors			-
4	Approve Operation Strategy and	For	For	Management
	Investment Plan			
5	Approve Financial Statements and	For	For	Management
_	Financial Budget Report			
6	Approve Profit Distribution	For	For	Management
7	Approve Report of the Independent	For	For	Management
-	Directors	- 0-		
8	Approve Provision of Guarantees to	For	For	Management
•	Upstream and Downstream Partners of			
	the Industry Chain			
9	Approve Issuance of Super Short-term	For	For	Management
-	Commercial Papers		- 0-	
10	Approve Provision of Guarantees to	For	For	Management
	Wholly-owned Subsidiaries	- 0-		
11	Approve Provision of Guarantees to	For	For	Management
	Hohhot Yixing Dairy Investment	101	101	Hanagement
	Management Co., Ltd.			
12	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares	101	101	riaria y cincirc
13	Approve Amendments to Articles of	For	For	Management
13	Association	101	101	Hanagement
14	Amend Working System for Independent	For	For	Management
14	Directors	FOI	FOL	Management
15	Amend Related-party Transaction	For	For	Management
-5	Management System	101	101	Management
16	Approve Appointment of Auditor	For	For	Management
10	Approve Appointment of Additor	FOI	FOI	manayement



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INNER MONGOLIA YILI INDUSTRIAL GROUP CO., LTD.

Security ID: Y408DG116 Meeting Type: Special Ticker: 600887 Meeting Date: JUN 28, 2021 Record Date: JUN 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for	For	For	Management
	Private Placement of Shares			
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Manner and Issue Time	For	For	Management
2.3	Approve Pricing Reference Date, Issue Price and Pricing Principle	For	For	Management
2.4	Approve Issue Size	For	For	Management
2.5	Approve Target Subscribers and	For	For	Management
0 6	Subscription Method			
2.6	Approve Amount and Use of Proceeds	For	For	Management
2.7	Approve Lock-up Period Arrangement	For	For	Management
2.8	Approve Listing Exchange	For	For	Management
2.9	Approve Distribution Arrangement of	For	For	Management
	Cumulative Earnings	_	_	
2.10	Approve Resolution Validity Period	For	For	Management
3	Approve Plan on Private Placement of Shares	For	For	Management
4	Approve Feasibility Analysis Report on	For	For	Management
_	the Use of Proceeds	- 0-	- 0-	
5	Approve No Need to Produce a Report on	For	For	Management
	the Usage of Previously Raised Funds			
6	Approve Impact of Dilution of Current	For	For	Management
	Returns on Major Financial Indicators			
	and the Relevant Measures to be Taken			
7	Approve Shareholder Return Plan	For	For	Management
8	Approve Authorization of Board to	For	For	Management
	Handle All Related Matters			
9	Approve Amendments to Articles of	For	For	Management
	Association			

# INNOLUX CORP.

Security ID: Y4090E105 Meeting Type: Annual Ticker: 3481

Meeting Date: JUN 24, 2021 Record Date: APR 23, 2021

# 1	Proposal Approve Business Operations Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Approve Profit Distribution Approve Stock Release Plan of Subsidiary	For For	For For	Management Management
4	Approve Cash Distribution from Capital Reserve	For	For	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
7	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management

# INNOVENT BIOLOGICS, INC.

Security ID: G4818G101 Meeting Type: Annual 1801 Ticker: Meeting Date: JUN 24, 2021 Record Date: JUN 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2.1	Elect Shuyun Chen as Director	For	For	Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 450 of 1522 Elect Kaixian Chen as Director Management For For Authorize Board to Fix Remuneration of For For Management **Directors** Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix 4 For For Management Their Remuneration 5 Authorize Repurchase of Issued Share For For Management Capital 6 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights Management 7 Authorize Reissuance of Repurchased Against For Shares INNOVENT BIOLOGICS, INC. Ticker: 1801 Security ID: G4818G101 Meeting Date: JUN 24, 2021 Record Date: JUN 18, 2021 Meeting Type: Extraordinary Shareholders Mgt Rec Vote Cast Sponsor Proposal Approve Grant of Restricted Shares to De-Chao Michael Yu Under the 2020 RS 1a For For Management Plan Authorize Board to Deal with All 1b For For Management Matters in Relation to the Grant of Restricted Shares to De-Chao Michael Yu Under the 2020 RS Plan Approve Grant of Restricted Shares to 2a For Management For Ronald Hao Xi Ede Under the 2020 RS Plan

Authorize Board to Deal with All Matters in Relation to the Grant of 2b Management For For Restricted Shares to Ronald Hao Xi Ede Under the 2020 RS Plan Approve Grant of Restricted Shares to 3a For For Management Charles Leland Cooney Under the 2020 RS Plan 3b Authorize Board to Deal with All Management For For Matters in Relation to the Grant of Restricted Shares to Charles Leland Cooney Under the 2020 RS Plan Approve Grant of Restricted Shares to 4a For For Management Joyce I-Yin Hsu Under the 2020 RS Plan Authorize Board to Deal with All 4b For Management For Matters in Relation to the Grant of Restricted Shares to Joyce I-Yin Hsu Under the 2020 RS Plan

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For

For

For

For

Management

Management

INSPUR ELECTRONIC INFORMATION INDUSTRY CO., LTD.

Approve Grant of Restricted Shares to

Kaixian Chen Under the 2020 RS Plan Authorize Board to Deal with All

Matters in Relation to the Grant of Restricted Shares to Kaixian Chen

Ticker: 000977 Security ID: Y51704107 Meeting Date: JUN 09, 2021 Meeting Type: Special

Record Date: JUN 02, 2021

Under the 2020 RS Plan

5a

5b

# 1	Proposal Elect Wang Endong as Non-independent Director	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Amend Articles of Association Approve Related Party Transactions with Inspur Group Finance Co., Ltd.	For For	For Against	Management Management

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Security ID: P5624U101 Meeting Type: Annual Ticker: ISA Meeting Date: MAR 26, 2021 Ticker: Record Date:

# 1 2	Proposal Elect Chairman of Meeting Present Meeting Secretary's Report Re: Minutes of Meeting Held on March 27, 2020	Mgt Rec For None	Vote Cast For None	Sponsor Management Management
3	Elect Meeting Approval Committee	For	For	Management
4	Welcome Message from Chairman and Presentation of Board Report	None	None	Management
5 6	Approve Management Report	For	Abstain	Management
	Present Individual and Consolidated Financial Statements	None	None	Management
7	Present Auditor's Report	None	None	Management
8	Approve Individual and Consolidated Financial Statements	For	Abstain	Management
9	Approve Allocation of Income and Dividends	For	For	Management
10	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Elect Directors	For	For	Management
12	Amend Articles	For	For	Management
13	Approve Board Succession Policy	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Remuneration of Directors	For	For	Management
16	Transact Other Business (Non-Voting)	None	None	Management

## INTERCONEXION ELECTRICA SA ESP

Ticker: ISA Security ID: P5624U101
Meeting Date: JUN 15, 2021 Meeting Type: Extraordinary Shareholders
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Verify Quorum	None	None	Management
2	Approve Meeting Agenda	For	For	Management
3	Elect Chairman and Secretary of Meeting	For	For	Management
4	Elect Meeting Approval Committee	For	For	Management
5	Elect Directors	For	For	Management

### INTERCONTINENTAL HOTELS GROUP PLC

Security ID: G4804L163 Meeting Type: Annual IHG Meeting Date: MAY 07, 2021 Record Date: MAY 05, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Graham Allan as Director	For	For	Management
3b	Elect Richard Anderson as Director	For	For	Management
3c	Elect Daniela Barone Soares as Director	For	For	Management
3 <b>d</b>	Elect Duriya Farooqui as Director	For	For	Management
3e	Elect Sharon Rothstein as Director	For	For	Management
3£	Re-elect Keith Barr as Director	For	For	Management
3g	Re-elect Patrick Cescau as Director	For	For	Management
3ħ	Re-elect Arthur de Haast as Director	For	For	Management
3i	Re-elect Ian Dyson as Director	For	For	Management
3ј	Re-elect Paul Edgecliffe-Johnson as	For	For	Management
-	Director			-
3k	Re-elect Jo Harlow as Director	For	For	Management
31	Re-elect Elie Maalouf as Director	For	For	Management
3m	Re-elect Jill McDonald as Director	For	For	Management
3n	Re-elect Dale Morrison as Director	For	For	Management
4	Appoint Pricewaterhouse Coopers LLP as	For	For	Management
	Auditors			_
5	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
6	Authorise UK Political Donations and Expenditure	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 452 of 1522 Amend the Borrowing Limit Under the Company's Articles of Association 7 For For Management 8 Authorise Issue of Equity For For Management 9 Authorise Issue of Equity without Management For For Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with 10 For For Management an Acquisition or Other Capital Investment 11 Authorise Market Purchase of Ordinary For For Management Shares Authorise the Company to Call General 12 For For Management Meeting with Two Weeks' Notice INTERGLOBE AVIATION LIMITED Security ID: Y4R97L111 Meeting Type: Special Ticker: 539448 Meeting Date: APR 10, 2021 Record Date: MAR 05, 2021 Mgt Rec Vote Cast Sponsor Proposal ï Approve Revision in the Remuneration For Against Management of Ronojoy Dutta as Whole Time Director and Chief Executive Officer by Way of Grant of Stock Options under InterGlobe Aviation Limited - Employee Stock Option Scheme 2015 INTERGLOBE AVIATION LIMITED 539448 Security ID: Y4R97L111 Ticker: Meeting Date: JUN 25, 2021 Record Date: MAY 21, 2021 Meeting Type: Special Mgt Rec Vote Cast Sponsor Proposal ï Approve Issuance of Equity or Management For ForEquity-Linked Securities without Preemptive Rights INTERNATIONAL CONTAINER TERMINAL SERVICES, INC. Security ID: Y41157101 Meeting Type: Annual Meeting Date: APR 15, 2021 Record Date: MAR 11, 2021 Vote Cast Mgt Rec Sponsor Proposal ï Approve Minutes of the Annual For For Management Stockholders' Meeting held on June 18, 2020 Approve Chairman's Report and the 2020 For Audited Financial Statements 2 For Management Ratify the Acts, Contracts, Investments and Resolutions of the 3 For For Management Board of Directors and Management Since the Last Annual Stockholders' Meeting 4.1 Elect Enrique K. Razon, Jr. as Director For Abstain Management Elect Cesar A. Buenaventura as Director For Abstain Management Elect Carlos C. Ejercito as Director 4.3 For For Management Elect Joseph R. Higdon as Director Elect Jose C. Ibazeta as Director Management For For 4.5 For Abstain Management 4.6 Elect Stephen A. Paradies as Director For Abstain Management 4.7 Elect Andres Soriano III as Director Management For Abstain 5 Appoint External Auditors For For Management



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Ticker: ITRK
Meeting Date: MAY 26, 2021
Record Date: MAY 24, 2021 Security ID: G4911B108 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
2 3 4 5 6	Elect Lynda Clarizio as Director	For	For	Management
	Elect Tamara Ingram as Director	For	For	Management
7	Elect Jonathan Timmis as Director	For	For	Management
8 9	Re-elect Andrew Martin as Director	For	For	Management
9	Re-elect Andre Lacroix as Director	For	For	Management
10	Re-elect Graham Allan as Director	For	For	Management
11	Re-elect Gurnek Bains as Director	For	For	Management
12	Re-elect Dame Makin as Director	For	For	Management
13	Re-elect Gill Rider as Director	For	For	Management
14	Re-elect Jean-Michel Valette as	For	For	Management
1-	Director	<b>-</b>	<b>5</b>	3.5
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17		To m	Tion .	Wanagamant
18	Authorise Issue of Equity Authorise UK Political Donations and	For For	For For	Management
10	Expenditure	FOL	FOL	Management
19	Authorise Issue of Equity without	For	For	Management
0.0	Pre-emptive Rights			
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For	Management
21	Investment Authorise Market Purchase of Ordinary	For	For	Management
41	Shares	101	I OI	Management
22	Authorise the Company to Call General	For	For	Management
23	Meeting with Two Weeks' Notice Amend Articles of Association	For	For	Managamant
43	Amend Articles of Association	For	For	Management

### INTESA SANPAOLO SPA

Security ID: T55067101 Meeting Type: Annual/Special Ticker: ISP Meeting Date: APR 28, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
		-		_
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Allocation of Income	For	For	Management
2a	Approve Remuneration Policy	For	For	Management
2b	Approve Second Section of the	For	For	Management
	Remuneration Report			
2c	Approve Fixed-Variable Compensation	For	For	Management
	Ratio			
2đ	Approve Annual Incentive Plan	For	For	Management
2e	Amend POP Long-Term Incentive Plan	For	For	Management
2f	Approve Director, Officer, and	For	For	Management
	Internal Auditors Liability and			
	Indemnity Insurance			
3a	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares to			
	Service Incentive Plan			
3b	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
1	Amend Company Bylaws	For	For	Management

# INVENTEC CORP.

Security ID: Y4176F109 Meeting Type: Annual Ticker: 2356 Meeting Date: JUN 18, 2021 Record Date: APR 19, 2021



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					Page
#	Proposal	Mgt Rec	Vote Cast	Sponsor	3
1	Approve Business Report and Financial	For	For	Management	
	Statements				
2	Approve Plan on Profit Distribution	For	For	Management	
3	Approve Amendment to Rules and	For	For	Management	
	Procedures for Election of Directors				
4	Approve Amendments to Rules and	For	For	Management	
	Procedures Regarding Shareholders'				
	General Meeting				
5	Approve Release of Restrictions of	For	For	Management	
	Competitive Activities of Director			_	
	Yeh, Li-Cheng				

# INVESTMENT AB LATOUR

Ticker: LATO.B Meeting Date: MAY 10, 2021 Record Date: APR 30, 2021 Security ID: W5R10B108 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting	For For	For For	Management Management
3	Prepare and Approve List of Shareholders	For	For	Management
4 5	Approve Agenda of Meeting Acknowledge Proper Convening of Meeting	For	For For	Management
6	Receive Financial Statements and	None	None	Management Management
7a	Statutory Reports Accept Financial Statements and	For	For	Management
7b	Statutory Reports Approve Allocation of Income and	For	For	Management
7c1	Dividends of SEK 3.00 Per Share Approve Discharge of Board Chairman	For	For	Management
7c2	Olle Nordstrom Approve Discharge of Board Member	For	For	Management
7c3	Mariana Burenstam Linder Approve Discharge of Board Member	For	For	Management
	Anders Boos			_
7c4	Approve Discharge of Board Member Carl Douglas	For	For	Management
7c5	Approve Discharge of Board Member Eric Douglas	For	For	Management
7c6	Approve Discharge of Board Member and CEO Johan Hjertonsson	For	For	Management
7c7	Approve Discharge of Board Member Lena Olving	For	For	Management
7c8	Approve Discharge of Board Member Joakim Rosengren	For	For	Management
8	Determine Number of Members (9) and	For	For	Management
9	Deputy Members (0) of Board Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of SEK 9.65 Million; Approve Remuneration of			
10	Auditors Reelect Mariana Burenstam Linder,	For	Against	Management
	Anders Boos, Carl Douglas, Eric Douglas, Johan Hjertonsson, Olle		_	_
	Nordstrom (Chairman), Lena Olving and Joakim Rosengren as Directors; Elect			
11	Ulrika Kolsrud as New Director	For	For	Mana mamant
12	Ratify Ernst & Young as Auditors Amend Articles Re: Powers of Attorney;	For	Against	Management Management
13	Postal Voting Approve Remuneration Report	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Approve Stock Option Plan for Key Employees	For	For	Management



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Meeting Date: MAY 05, 2021 Meeting Type: Annual Record Date: APR 27, 2021

Recor	d Date: APR 27, 2021			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Elect Chairman of Meeting	For	For	Management
2a	Designate Marianne Nilsson as	For	For	Management
2b	Inspector of Minutes of Meeting	For	For	Managamant
2D	Designate Ossian Ekdahl as Inspector of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
7	Statutory Reports	Eas.	E o m	Managamant
,	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Remuneration Report	For	Against	Management
9a	Approve Discharge of Gunnar Brock	For	For	Management
9b	Approve Discharge of Johan Forssell	For	For	Management
9c	Approve Discharge of Magdalena Gerger	For	For	_
		-		Management
9d	Approve Discharge of Tom Johnstone	For	For	Management
9e_	Approve Discharge of Sara Mazur	For	For	Management
9.f	Approve Discharge of Grace Reksten	For	For	Management
0	Skaugen	=	<b>-</b>	37
9g	Approve Discharge of Hans Straberg	For	For	Management
9h	Approve Discharge of Lena Treschow	For	For	Management
• •	Torell			
9i	Approve Discharge of Jacob Wallenberg	<u>F</u> or	For	Management
9j	Approve Discharge of Marcus Wallenberg	For	For	Management
10	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 14.00 Per Share			
11a	Determine Number of Members (11) and	For	For	Management
	Deputy Members (0) of Board	_	_	
11b	Determine Number of Auditors (1) and	For	For	Management
10-	Deputy Auditors		<b>-</b>	35
12a	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 2.9 Million for			
	Chairman, SEK 1.7 Million for Deputy			
	Chairman and SEK 780,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
12b	Approve Remuneration of Auditors	For	For	Management
13a	Reelect Gunnar Brock as Director	For	For	Management
13.b	Reelect Johan Forssell as Director	For	For	Management
13c	Reelect Magdalena Gerger as Director	For	For	Management
13d	Reelect Tom Johnstone as Director	For	Against	Management
13e	Reelect Sara Mazur as Director	For	For	Management
13f	Reelect Grace Reksten Skaugen as	For	For	Management
-5-	Director	101	101	nanagomono
13g	Reelect Hans Straberg as Director	For	For	Management
13h	Reelect Jacob Wallenberg as Director	For	Against	Management
13i	Reelect Marcus Wallenberg as Director	For	For	Management
13j	Elect Isabelle Kocher as New Director		-	-
13k		For	For For	Management
	Elect Sven Nyman as New Director	For		Management
14	Reelect Jacob Wallenberg as Board	For	Against	Management
4.5	Chairman	=	<b>-</b>	37
15	Ratify Deloitte as Auditors	For	For	Management
16a	Approve Performance Share Matching	For	For	Management
1.61-	Plan (LTVR) for Employees in Investor	=	<b>-</b>	37
16b	Approve Performance Share Matching	For	For	Management
	Plan (LTVR) for Employees in Patricia			
4-	Industries	_	_	
17a	Authorize Share Repurchase Program	For	For	Management
17b	Approve Equity Plan (LTVR) Financing	For	For	Management
	Through Transfer of Shares to			
	Participants	_	_	
18	Amend Articles Re: Set Minimum (1.3	For	For	Management
	Billion) and Maximum (5.2 Billion)			
	Number of Shares; Set Maximum (5.2			
	Billion) Number of Class A Shares; Set			
	Maximum (5.2 Billion) Number of Class			
	B Shares			

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Ticker: IPN Security ID: F5362H107
Meeting Date: MAY 27, 2021 Meeting Type: Annual/Special

Record Date: MAY 25, 2021

	•			
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Antoine Flochel as Director	For	Against	Management
6	Reelect Margaret Liu as Director	For	For	Management
7	Reelect Carol Stuckley as Director	For	Against	Management
8	Ratify Appointment David Loew as Director	For	For	Management
9	Reelect David Loew as Director	For	For	Management
10	Approve Remuneration Policy of Directors	For	For	Management
11	Approve Remuneration Policy of Chairman of the Board	For	For	Management
12	Approve Remuneration Policy of CEO and Executive Corporate Officers	For	Against	Management
13	Approve Compensation Report of Corporate Officers	For	For	Management
14	Approve Compensation of Marc de Garidel, Chairman of the Board	For	For	Management
15	Approve Compensation of Aymeric Le Chatelier, CEO Until 30 June 2020	For	Against	Management
16	Approve Compensation of David Loew, CEO Since 1 July 2020	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share	For	For	Management
	Capital for Bonus Issue or Increase in Par Value			
20	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management
	Preemptive Rights up to 20 Percent of Issued Share Capital			
21	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without Preemptive Rights up to 10 Percent of			
22	Issued Share Capital	E	E	Warra warrant
22	Approve Issuance of up to 10 Percent	For	For	Management
	of Issued Capital Per Year for a			
0.0	Private Placement	<b>-</b>	<b>5</b>	35
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management
	Vote Under Items 20 to 22			
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for	For	Against	Management
	Contributions in Kind			
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

\_\_\_\_\_\_

## ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U113
Meeting Date: APR 27, 2021 Meeting Type: Annual
Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 As a Preferred Shareholder, Would You None For Management like to Request a Separate Minority



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Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?

In Case Neither Class of Shares
Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate
Elections, Would You Like to Use Your
Votes to Elect the Candidate with More
Votes to Represent Both Classes?
Elect Artemio Bertholini as Fiscal

3 Council Member and Rene Guimaraes Andrich as Alternate Appointed by Preferred Shareholder

None For

For

None

Management

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Shareholder

### ITAUSA SA

2

Security ID: P5887P427 Meeting Type: Annual Ticker: ITSA4 Meeting Date: APR 30, 2021

Record Date:

# 1	Proposal Approve Minutes of Meeting Summary	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Minutes of Meeting with Exclusion of Shareholder Names	For	For	Management
3	As a Preferred 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?	None	For	Management
4	Elect Director and Alternate Appointed by Preferred Shareholder	None	Abstain	Shareholder
5	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For	Management
6	Elect Isaac Berensztejn as Fiscal Council Member and Patricia Valente Stierli as Alternate Appointed by Preferred Shareholder	None	For	Shareholder

# J SAINSBURY PLC

Security ID: G77732173 Meeting Type: Annual SBRY Meeting Date: JUL 02, 2020 Record Date: JUN 30, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Elect Tanuj Kapilashrami as Director	For	For	Management
4 5	Elect Simon Roberts as Director	For	For	Management
6	Elect Keith Weed as Director	For	For	Management
7	Re-elect Brian Cassin as Director	For	For	Management
8	Re-elect Jo Harlow as Director	For	For	Management
9	Re-elect David Keens as Director	For	For	Management
10	Re-elect Kevin O'Byrne as Director	For	For	Management
11	Re-elect Dame Susan Rice as Director	For	For	Management
12	Re-elect Martin Scicluna as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors	-	_	
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF Investment Authorise EU Political Donations and 18 For For Management Expenditure 19 Authorise Market Purchase of Ordinary For For Management Shares 20 Approve Share Incentive Plan Rules and For For Management Trust Deed Adopt New Articles of Association 21 For Management For Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice JA SOLAR TECHNOLOGY CO., LTD. Security ID: Y7163W100 Meeting Type: Special 002459 Meeting Date: DEC 31, 2020 Record Date: DEC 25, 2020 Mgt Rec Vote Cast Sponsor Proposal 1 Approve to Appoint Auditor For For Management 2 Approve Repurchase and Cancellation of For Management For Performance Shares Approve Related Party Transaction Approve Provision of Guarantee Approve to Carry Out Foreign Exchange 3 For For Management Against For Management 5 For For Management **Derivatives Transactions** JA SOLAR TECHNOLOGY CO., LTD. Security ID: Y7163W100 Meeting Type: Annual Ticker: 002459 Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021 Mgt Rec Proposal Vote Cast Sponsor Approve Change in Registered Capital 1 Management For For Amend Article of Association Approve Investment and Construction of 2 3 For For Management Management For For Baotou Phase III 20GW Lajing and 20GW Slicing Project
Approve Report of the Board of 4 For Management For Directors 5 Approve Report of the Board of For For Management Supervisors 6 Approve Financial Statements For For Management Approve Profit Distribution For For Management Approve Annual Report and Summary For For Management 9.1 Approve Cancellation of 103,900 Stock Shareholder For For Options as well as Repurchase and Cancellation of 12,000 Performance Shares 9.2 Approve Cancellation of 100,300 Stock For For Shareholder Options as well as Repurchase and Cancellation of 4,900 Performance Shares 10 Approve Related Party Transaction on For For Management Major Purchase Agreement JAFRON BIOMEDICAL CO., LTD. Security ID: Y417B8109 Meeting Type: Special 300529 Meeting Date: FEB 22, 2021 Record Date: FEB 08, 2021 Vote Cast Proposal Mgt Rec Sponsor 1 Approve Draft and Summary of For For Management Performance Shares Incentive Plan Approve Methods to Assess the Performance of Plan Participants 2 For For Management 3 Approve Authorization of the Board to For For Management Handle All Related Matters

For

Management

Approve Repurchase and Cancellation of For



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	Performance Shares			
5	Amend Articles of Association	tion For	For	Management

# JAFRON BIOMEDICAL CO., LTD.

Security ID: Y417B8109 Meeting Type: Annual 300529 Meeting Date: APR 21, 2021 Record Date: APR 15, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			
3	Approve Report of the Board of	For	For	Management
	Supervisors			_
4	Approve Financial Statements	For	For	Management
5	Approve Financial Report	For	For	Management
4 5 6 7	Approve Profit Distribution	For	For	Management
7	Approve Determination of Remuneration	For	For	Management
-	for Non-Independent Directors and			
	Senior Management Members for 2020 and			
	Remuneration Plan for 2021			
8	Approve Determination of Remuneration	For	For	Management
•	of Independent Directors for 2020 and	101	101	ilaliag Cincile
	Remuneration Plan for 2021			
9	Approve Determination of Remuneration	For	For	Management
9	of Non-Employee Representative	FOI	FOL	Management
	Supervisors for 2020 and Remuneration			
	Plan for 2021			
10	Approve Determination of Remuneration	For	For	Management
10	of Employee Representative Supervisors	FOL	FOL	Management
- 1 - 1	for 2020 and Remuneration Plan for 2021		TI	Managan
11	Approve to Appoint Auditor	For	For	Management

# JARIR MARKETING CO.

Security ID: M6185P112 Meeting Type: Annual 4190 Meeting Date: MAY 26, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations for FY 2020	For	For	Management
2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	Abstain	Management
5	Approve Remuneration of Directors of SAR 2,650,000 for FY 2020	For	For	Management
6	Approve Discharge of Directors for FY 2020	For	For	Management
7	Approve Related Party Transactions with Kite Arabia Re: Work of Implementation, Designs and Technical Consultations	For	For	Management
8	Approve Related Party Transactions with Kite Arabia Re: Office Rental in the Jarir Building in Riyadh	For	For	Management
9	Approve Related Party Transactions with Jarir Commercial Investment Company Re: Office Rental in the Jarir Building in Riyadh	For	For	Management
10	Approve Related Party Transactions with Jarir Commercial Investment Company Re: Office Rental in the Jarir Building in Riyadh	For	For	Management
11	Approve Related Party Transactions with Amwaj Al Dhahran Company Ltd. Re: Lease Contract for Showroom of Jarir Bookstore in Dhahran	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 460 of 1522 Approve Related Party Transactions with Aswaq Almustaqbil Trading Company 12 For For Management Ltd. Re: Lease Contract for Showroom of Jarir Bookstore in Riyadh Approve Related Party Transactions 13 For Management For with Jarir Real Estate Company Re: Office Rental in the Jarir Building in Riyadh 14 Approve Related Party Transactions For For Management with Jarir Real Estate Company Re: Office lease in the Jarir Building in Riyadh Approve Related Party Transactions with Rubeen Al Arabia Company Re: 15 For For Management Lease Contract for Showroom of Jarir Bookstore in Riyadh Approve Related Party Transactions with the Company Reuf Tabuk Ltd. Re: Lease Contract for Showroom of Jarir 16 For For Management Bookstore in Tabuk Approve Related Party Transactions with Sehat Al Sharq Medical Company 17 Management For For Ltd. Re: Rental Contract for a Residential Building in Al Khobar Approve Related Party Transactions with Rubeen Al Arabia Company Re: 18 For For Management Providing Management Operation and Maintenance Services for Rubeen Plaza Commercial Complex in Riyadh 19 Approve Interim Dividends Semi Management For For Annually or Quarterly for FY 2021 Approve Remuneration Policy for 20 For For Management members of Board, Committees, and Executive Management 21 Amend Audit Committee Charter For For Management \_\_\_\_\_\_ JASON FURNITURE (HANGZHOU) CO., LTD. Security ID: Y4255J105 Ticker: 603816 Meeting Date: MAY 20, 2021 Record Date: MAY 12, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors Approve Financial Statements Approve Financial Budget Report 3 For For Management 4 Management For For 5 Approve Foreign Exchange Forward For For Management Transactions 6 Approve Comprehensive Credit Line Management For For Application and Loan 7 Approve Provision of Guarantee For Against Management Approve Use of Idle Funds for Cash 8 Against Management For Management 9 Approve Provision for Goodwill, For For Management Intangible Assets and Fixed Assets Impairment 10 Approve Annual Report and Summary For For Management 11 Approve Profit Distribution Management For For Approve to Appoint Auditor 12 For For Management Approve Related Party Transaction 13 For For Management \_\_\_\_\_\_

JASON FURNITURE (HANGZHOU) CO., LTD.

Ticker: 603816 Security ID: Y4255J105 Meeting Date: JUN 28, 2021 Meeting Type: Special Record Date: JUN 18, 2021

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Employee Share Purchase Plan For Against Management
2 Approve Management Method of Employee For Against Management



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JPMORGAN Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 3\*
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Share Purchase Plan
Approve Authorization of the Board to For Against Management

### JBS SA

3

Ticker: JBSS3 Security ID: P59695109 Meeting Date: APR 28, 2021 Meeting Type: Special

Handle All Matters Related to Employee

Share Purchase Plan

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor
1 Amend Articles For For Management
2 Consolidate Bylaws For For Management

### JBS SA

Ticker: JBSS3 Security ID: P59695109 Meeting Date: APR 28, 2021 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3 4	Fix Number of Directors at Nine 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?	For None	For For	Management Management
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?	None	Abstain	Management
6.1	Elect Jeremiah Alphonsus OCallaghan as Director	For	For	Management
6.2	Elect Jose Batista Sobrinho as Director	For	For	Management
6.3	Elect Aguinaldo Gomes Ramos Filho as Director	For	For	Management
6. <b>4</b>	Elect Alba Pettengill as Independent Director	For	For	Management
6.5	Elect Gelson Luiz Merisio as Independent Director	For	For	Management
6.6	Elect Gilberto Meirelles Xando Baptista as Independent Director	For	For	Management
6.7	Elect Leila Abraham Loria as Independent Director	For	For	Management
6.8	Elect Marcio Guedes Pereira Junior as Independent Director	For	For	Management
6.9	Elect Wesley Mendonca Batista Filho as Director	For	Against	Management
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
8.1	Percentage of Votes to Be Assigned - Elect Jeremiah Alphonsus OCallaghan as Director	None	Abstain	Management
8.2	Percentage of Votes to Be Assigned - Elect Jose Batista Sobrinho as Director	None	Abstain	Management
8.3	Percentage of Votes to Be Assigned - Elect Aguinaldo Gomes Ramos Filho as Director	None	Abstain	Management
8.4	Percentage of Votes to Be Assigned - Elect Alba Pettengill as Independent Director	None	Abstain	Management
8.5	Percentage of Votes to Be Assigned - Elect Gelson Luiz Merisio as Independent Director	None	Abstain	Management
8.6	Percentage of Votes to Be Assigned -	None	Abstain	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 462 of 1522 Elect Gilberto Meirelles Xando Baptista as Independent Director Percentage of Votes to Be Assigned -Abstain 8.7 None Management Elect Leila Abraham Loria as Independent Director Percentage of Votes to Be Assigned -Elect Marcio Guedes Pereira Junior as 8.8 None Abstain Management Independent Director Percentage of Votes to Be Assigned -8.9 None Abstain Management Elect Wesley Mendonca Batista Filho as Director Fix Number of Fiscal Council Members at Four (or Five if Separate Minority Election is Carried Out) 9 For Management For As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under Abstain 10 None Management the Terms of Article 161 of the Brazilian Corporate Law? Elect Adrian Lima Da Hora as Fiscal For Against Management Council Member and Andre Alcantara Ocampos as Alternate 11.2 Elect Demetrius Nichele Macei as Against Management For Fiscal Council Member and Marcos Godoy Brogiato as Alternate Elect Jose Paulo da Silva Filho Fiscal 11.3 For Against Management Council Member and Sandro Domingues Raffai as Alternate 11.4 Elect Roberto Lamb as Fiscal Council Member and Orlando Octavio de Freitas For For Management Junior as Alternate 12 Approve Remuneration of Company's For For Management Management and Fiscal Council \_\_\_\_\_\_ JCET GROUP CO., LTD. 600584 Security ID: Y4447T102 Meeting Date: JUN 03, 2021 Record Date: MAY 27, 2021 Meeting Type: Annual # 1 Proposal Mgt Rec Vote Cast Sponsor Approve Report of the Board of Management For For Directors 2 Approve Annual Report and Summary For For Management Approve Financial Statements 3 For For Management 4 Approve Profit Distribution Approve Report on the Deposit and Usage of Raised Funds For For Management 5 For For Management 6 Approve Application of Comprehensive For Management For Credit Lines Approve Provision of Guarantee For For Management Approve Use of Idle Own Funds to Purchase Financial Products 8 Against Management For 9 Approve Adjustment of Allowance of For For Management Independent Directors
Approve Establishment of Wholly-owned 10 For For Management Subsidiary Approve Report of the Board of 11 For For Management Supervisors 12 Amend Articles of Association For For Management JD HEALTH INTERNATIONAL, INC. 6618 Security ID: G5074A100 Meeting Date: JUN 23, 2021 Record Date: JUN 17, 2021 Meeting Type: Annual Mgt Rec Proposal Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports Elect Lijun Xin as Director 2a1 For For Management

For

For

For

For

Management

Management

Elect Lei Xu as Director Elect Sandy Ran Xu as Director

2a2

2a3



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 463 of 1522 Elect Pang Zhang as Director Elect Jiyu Zhang as Director 2a4 For For Management 2a5 For For Management 3 Authorize Board to Fix Remuneration of For For Management Directors Approve Deloitte Touche Tohmatsu as 4 For Management For Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or **5**A Against Management For Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share **5B** For For Management Capital 5C Authorize Reissuance of Repurchased For Against Management Shares JD SPORTS FASHION PLC Security ID: G5144Y112 Meeting Type: Annual Ticker: Meeting Date: JUL 31, 2020 Record Date: JUL 29, 2020 Proposal Mat Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports 2 3 4 5 6 7 8 9 10 Approve Remuneration Report For Against Management Approve Remuneration Policy For Against Management Re-elect Peter Cowgill as Director Re-elect Neil Greenhalgh as Director Re-elect Andrew Leslie as Director For For Management For For Management Against Management For Re-elect Martin Davies as Director For Against Management Re-elect Heather Jackson as Director Re-elect Kath Smith as Director Re-elect Andrew Rubin as Director For Against Management Management For For For For Management 11 Reappoint KPMG LLP as Auditors For For Management Authorise the Audit Committee to Fix Remuneration of Auditors 12 For For Management Approve Long Term Incentive Plan 2020 Authorise EU Political Donations and Against 13 For Management 14 For For Management Expenditure Authorise Issue of Equity 15 For For Management 16 Authorise Issue of Equity without For For Management Pre-emptive Rights 17 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice \_\_\_\_\_\_ JD.COM, INC. Security ID: 47215P106 Meeting Type: Annual 9618 Meeting Date: JUN 23, 2021 Record Date: MAY 20, 2021 Mat Rec Vote Cast Sponsor Proposal Proposal ï Adopt Chinese Name as Dual Foreign For For Management Name of the Company Amend Memorandum of Association and For For Management Articles of Association JDE PEET'S NV JDEP Security ID: N44664105 Meeting Type: Annual Ticker: Meeting Date: JUN 17, 2021 Record Date: MAY 20, 2021 Mgt Rec Proposal Vote Cast Sponsor Open Meeting None Management None Receive Board Report (Non-Voting)
Approve Remuneration Report
Adopt Financial Statements 2.a 2.b None None Management For Management Against 2.c For For Management Receive Explanation on Company's Reserves and Dividend Policy 3.a None None Management



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 464 of 1522 Approve Dividends of EUR 0.70 Per Share For Approve Discharge of Executive For 3.h For Management 4.a For Management Directors Approve Discharge of Non-Executive 4.b For Against Management Directors 5 Ratify Deloitte Accountants B.V. as For For Management Auditors 6.a Authorize Repurchase of Up to 10 Management For For Percent of Issued Share Capital 6.b Grant Board Authority to Issue Shares For For Management Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights Grant Board Authority to Issue Shares Up To 40 Percent of Issued Capital in Connection with a Rights Issue Other Business (Non-Voting) 6 . c For For Management None None Management Discuss Voting Results None None Management Management Close Meeting None None \_\_\_\_\_\_ JERONIMO MARTINS SGPS SA Security ID: X40338109 Meeting Type: Special Ticker: JMT Meeting Date: NOV 26, 2020 Record Date: NOV 19, 2020 Mgt Rec Vote Cast Sponsor 1 Approve Partial Distribution of Free Management For For Reserves JERONIMO MARTINS SGPS SA Security ID: X40338109 Meeting Type: Annual Ticker: JMT Meeting Date: APR 08, 2021 Record Date: MAR 30, 2021 Mat Rec Vote Cast Proposal Sponsor 1 Approve Individual and Consolidated Management For For Financial Statements and Statutory Reports Approve Allocation of Income 2 For For Management Appraise Management and Supervision of For For Management Company and Approve Vote of Confidence to Corporate Bodies Approve Statement on Remuneration For For Management Policy JG SUMMIT HOLDINGS, INC. Security ID: Y44425117 Meeting Type: Annual Ticker: JGS Meeting\_Date: MAY 14, 2021 Record Date: APR 05, 2021 Mat Rec Vote Cast Proposal Sponsor 1 Approve Minutes of the Annual Meeting For For Management of the Stockholders held on May 14, 2020 2 Approve Minutes of the Special Meeting For For Management of the Stockholders held on October 20, 2020 3 Approve the Financial Statements for For Management For the Preceding Year Elect James L. Go as Director
Elect Lance Y. Gokongwei as Director
Elect Lily G. Ngochua as Director
Elect Patrick Henry C. Go as Director
Elect Johnson Robert G. Go, Jr. as For Against Management 4.2 Management For For 4.3 For Against Management For Against Management For For Management Director 4.6 Elect Robina Gokongwei-Pe as Director For Against Management

For

For

For

Against

Management

Management

Elect Cirilo P. Noel as Director Elect Jose T. Pardo as Director

4.7

4.8



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4.9 4.10 4.11 5	Elect Renato T. De Guzman as Director Elect Antonio L. Go as Director Elect Artemio V. Panganiban as Director Appoint SyCip Gorres Velayo & Co. as External Auditor	For	For Against For Against	Management Management Management Management
6	Ratify Acts of the Board of Directors and Its Committees, Officers and Management	For	For	Management
7	Approve Other Matters	For	Against	Management

# JIANGSU EXPRESSWAY COMPANY LIMITED

Security ID: Y4443L103 Meeting Type: Annual 177 Meeting Date: JUN 17, 2021 Record Date: MAY 17, 2021

# 1	Proposal Approve Work Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Work Report of the Supervisory Committee	For	For	Management
3	Approve Financial Statements and Audit Report	For	For	Management
4	Approve Final Accounting Report	For	For	Management
5	Approve Financial Budget Report	For	For	Management
6	Approve Final Profit Distribution Plan and Final Dividend	For	For	Management
7	Approve KPMG Huazhen LLP as Auditors and Internal Control and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Registration and Issuance of Ultra-Short-Term Notes and Related Transactions	For	For	Management
9	Approve Registration and Issuance of Medium-Term Notes and Related Transactions	For	For	Management
10	Approve Use of Proceeds Raised from Direct Financing to Provide Loans to Jiangsu Wufengshan Toll Bridge Company Limited and Related Transactions	For	For	Management
11	Approve Use of Proceeds Raised from Direct Financing to Provide Loans to Jiangsu Guangjing Xicheng Expressway Limited and Related Transactions	For	For	Management
12	Approve Renewal of Annual Liability Insurance for Directors, Supervisors and Senior Management and Authorize Yao Yongjia to Handle the Follow-up Related Matters	For	For	Management
13.1	Elect Sun Xibin as Director and Approve the Signing of a Service Contract with Him	For	For	Management
13.2	Elect Cheng Xiaoguang as Director and Approve the Signing of a Service Contract with Him	For	For	Management
13.3	Elect Yao Yongjia as Director and Approve the Signing of a Service Contract with Him	For	For	Management
13.4	Elect Chen Yanli as Director and Approve the Signing of an Appointment Letter with Him	For	For	Management
13.5	Elect Wang Yingjian as Director and Approve the Signing of an Appointment Letter with Him	For	For	Management
13.6	Elect Wu Xinhua as Director and Approve the Signing of an Appointment Letter with Him	For	Against	Management
13.7	Elect Ma Chung Lai, Lawrence as Director and Approve the Signing of an Appointment Letter with Him	For	For	Management
13.8		For	For	Management
14.1		For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 466 of 1522 Elect Zhou Shudong as Director and For For Management Approve the Signing of a Service Contract with Him Elect Liu Xiaoxing as Director and For Management 14.3 For Approve the Signing of a Service Contract with Him Elect Xu Guanghua as Director and For For Management Approve the Signing of a Service Contract with Him Elect Yu Mingyuan as Director and Approve the Signing of a Service 14.5 For For Management Contract with Him Elect Yang Shiwei as Supervisor and Approve the Signing of Appointment For For Management Letter with Him 15.2 Elect Ding Guozhen as Supervisor and For For Management Approve the Signing of Appointment Letter with Him Elect Pan Ye as Supervisor and Approve For For Management the Signing of Appointment Letter with JIANGSU HENGLI HYDRAULIC CO., LTD. Security ID: Y443AC115 Meeting Type: Annual 601100 Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Annual Report and Summary For Management For 4 Approve Financial Statements For Management For 5 Approve Profit Distribution For For Management 6 Approve Report of the Independent Management For For Directors 7 Approve Remuneration of Directors, Management For For Supervisors and Senior Management Members 8 Approve Appointment of Auditor For For Management

For

For

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For

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## JIANGSU HENGRUI MEDICINE CO., LTD.

Association

Return Plan

Director

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Security ID: Y4446S105 Meeting Type: Annual 600276 Ticker: Meeting Date: MAY 11, 2021 Record Date: APR 29, 2021

Approve Amendments to Articles of

Approve to Formulate Shareholder

Elect Fang Youtong as Independent

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
4 5 6	Approve Financial Auditor and Internal Control Auditor as well as Payment of Remuneration	For	Against	Management
7	Approve Amendments to Articles of Association	For	For	Management
8	Approve Repurchase and Cancellation of Equity Incentive Stocks	For	For	Management
9	Elect Dong Jiahong as Independent Director	For	For	Management



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JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO., LTD.

Security ID: Y444JU106 Meeting Type: Annual Ticker: 603369 Meeting Date: JUN 10, 2021 Record Date: JUN 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Financial Statements and	For	For	Management
	Financial Budget Report			
6	Approve Appointment of Auditor	For	Against	Management
7	Approve Authorization to Use of Idle	For	For	Management
	Own Funds to Purchase			
	Principal-guaranteed Financial Products			
8.1	Elect Liu Jiarong as Director	For	For	Shareholder
8.2	Elect Yan Yunxia as Director	For	For	Shareholder

# JIANGSU SHAGANG CO., LTD.

Security ID: Y26824113 Meeting Type: Special 002075 Meeting Date: JAN 28, 2021 Record Date: JAN 22, 2021

# 1	Proposal Approve Company's Eligibility for Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds	Mgt Rec For	Vote Cast Against	Sponsor Management
2.1	Approve Counterparties	For	Against	Management
2.2	Approve Target Asset	For	Against	Management
2.3	Approve Pricing Principles and	For	Against	Management
	Transaction Prices		3	
2.4	Approve Payment Manner	For	Against	Management
2.5	Approve Cash Payment Arrangement	For	Against	Management
2.6	Approve Type and Par Value	For	Against	Management
2.7	Approve Issue Manner and Subscription	For	Against	Management
	Method		_	_
2.8	Approve Target Subscribers	For	Against	Management
2.9	Approve Pricing Reference Date,	For	Against	Management
	Pricing Basis and Issue Price			
2.10	Approve Issue Size	For	Against	Management
2.11	Approve Lock-up Period Arrangement	For	Against	Management
2.12	Approve Listing Location	For	Against	Management
2.13	Approve Transitional Profit and Loss	For	Against	Management
	Arrangements		_	
2.14	Approve Distribution Arrangement of	For	Against	Management
	Undistributed Earnings		_	
2.15	Approve Contractual Obligations and	For	Against	Management
	Responsibilities Regarding the			
	Transfer of Ownership of Related Assets	_		
2.16	Approve Profit Commitment and	For	Against	Management
	Compensation Arrangements	_		
2.17	Approve Resolution Validity Period	For	Against	Management
2.18	Approve Issue Type and Par Value	For	Against	Management
2.19	Approve Issue Manner	For	Against	Management
2.20	Approve Target Parties	For	Against	Management
2.21	Approve Issue Price and Pricing Basis	For	Against	Management
2.22	Approve Amount of Raising Supporting Funds and Number of Shares Issued	For	Against	Management
2.23	Approve Lock-up Period Arrangement	For	Against	Management
2.24	Approve Listing Location	For	Against	Management
2.25	Approve Usage of Raised Funds	For	Against	Management
2.26	Approve Distribution Arrangement of	For	Against	Management
	Undistributed Earnings		3	
2.27	Approve Resolution Validity Period	For	Against	Management
3	Approve Transaction Constitutes as	For	Against	Management
	Related Party Transaction		=	_
4	Approve Transaction Constitutes as	For	Against	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 468 of 1522 Major Asset Restructure Approve Transaction Does Not Comply 5 For Against Management with Article 13 of the Administrative Measures for the Material Asset Reorganizations of Listed Companies 6 Approve Transaction Complies with For Against Management Article IV of Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies Approve Transaction Complies with Article 11 and 43 of the 7 For Against Management Administrative Measures for the Material Asset Reorganizations of Listed Companies Approve Report (Draft) and Summary on Company's Acquisition by Cash and 8 For Against Management Issuance of Shares as well as Raising Supporting Funds and Related Party Transactions Approve Relevant Audit Reports, Evaluation Reports and Pro Forma 9 Against Management For Financial Reports Approve Signing of Conditional Asset Purchase Agreement and Profit 10 For Against Management Compensation Agreement Approve Stock Price Volatility Achieves the Standard of Article 5 11 For Against Management Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties Approve Basis and Fairness of Price of 12 For Against Management the Transaction Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as 13 Against Management For Well as the Fairness of Pricing Approve Completeness and Compliance of Implementation of Legal Proceedings of 14 For Against Management the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction Approve Impact of Dilution of Current 15 For Against Management Returns on Major Financial Indicators and the Relevant Measures to be Taken Approve Authorization of Board to Against 16 For Management Handle All Related Matters Approve Appointment of Intermediary Against Management 17 For Agencies for Major Asset Restructure
Approve Issuance of Shares to Purchase
Assets and Raising Supporting Funds
and Adjustment of Related Transaction 18 For Against Management Plan Constitutes as Major Adjustment to Restructuring Plan
Approve Relevant Entities Does Not 19 Against Management For Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies JIANGSU SHAGANG CO., LTD. Security ID: Y26824113 Meeting Type: Annual Ticker: 002075 Meeting Date: APR 15, 2021 Record Date: APR 09, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management

For

For

For

For

For

For

Management

Management Management

Supervisors

Approve Annual Report and Summary

Approve Financial Statements Approve Profit Distribution and

3



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Capitalization of Capital Reserves Approve Use of Idle Own Funds for Investment in Financial Products 6 Against For Management 7 Approve Adjustment of Allowance of For For Management Independent Directors Approve Estimated Related Party 8 For For Management Transaction 9 Approve Credit Line Application For Management For

#### JIANGSU YANGHE BREWERY JOINT-STOCK CO., LTD.

Security ID: Y444AE101 Meeting Type: Special 002304 Ticker: Meeting Date: FEB 23, 2021 Record Date: FEB 18, 2021

# 1.1	Proposal Elect Zhang Liandong as	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Non-Independent Director Elect Zhong Yu as Non-Independent Director	For	Against	Management
1.3	Elect Li Minfu as Non-Independent Director	For	For	Management
1.4	Elect Wang Kai as Non-Independent Director	For	For	Management
1.5	Elect Liu Huashuang as Non-Independent Director	For	For	Management
1.6	Elect Cong Xuenian as Non-Independent Director	For	For	Management
1.7	Elect Zhou Xinhu as Non-Independent Director	For	For	Management
2.1	Elect Zhao Shuming as Independent Director	For	For	Management
2.2	Elect Nie Yao as Independent Director	For	For	Management
2.3	Elect Lu Guoping as Independent Director	For	For	Management
2.4	Elect Mao Lingxiao as Independent Director	For	For	Management
3.1	Elect Xu Youheng as Supervisor	For	For	Management
3.2	Elect Xu Lili as Supervisor	For	For	Management
3.3	Elect Chen Taisong as Supervisor	For	For	Management

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## JIANGSU YANGHE BREWERY JOINT-STOCK CO., LTD.

002304 Security ID: Y444AE101 Meeting Date: MAY 27, 2021 Record Date: MAY 24, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec For	Vote Cast For	Sponsor
1	Approve Report of the Board of Directors	FOL	FOL	Management
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Appointment of Auditor	For	Against	Management
7	Approve Use of Funds for Financial	For	Against	Management
	Products			
8	Approve Adjustment to Allowance of	For	For	Management
	Independent Directors			

### JIANGSU YANGNONG CHEMICAL CO., LTD.

Security ID: Y4446X104 Meeting Type: Annual Ticker: 600486 Meeting Date: MAY 14, 2021 Record Date: MAY 06, 2021

Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors



Sponsor

Management

Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 470 of 1522 2 Approve Report of the Board of For For Management Supervisors 3 Approve Financial Statements For For Management Approve Profit Distribution Approve to Appoint Auditor **4** 5 For Management For For For Management 6 Approve Application of Bank Credit For For Management Lines 7 Approve Provision of Guarantee For Management For 8 Approve Foreign Exchange Forward For For Management Settlement and Sale Approve Related Party Transaction with For 9 For Management Yangnong Group 10 Approve Related Party Transaction with For For Management Syngenta Group Co., Ltd.
Approve Financial Services Framework 11 Against Management For Agreement

Mgt Rec

Vote Cast

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#### JIANGSU ZHONGTIAN TECHNOLOGY CO., LTD.

Independence and Sustainability Approve Subsidiary's Corresponding Standard Operational Ability

Proposal

19

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600522 Security ID: Y444E8100 Meeting Date: MAR 25, 2021 Record Date: MAR 18, 2021 Meeting Type: Annual

ï Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For Management For Supervisors 3 Approve Annual Report For For Management Approve Annual Report Summary Approve Special Report on the Deposit Management For For 5 For Management For and Usage of Raised Funds 6 Approve Report of the Independent For For Management Directors Approve Internal Control Evaluation 7 For For Management Report 8 Approve Financial Statements For For Management Approve Profit Distribution Plan Approve Appointment of Auditor For For Management 10 For For Management 11 Approve Remuneration of Directors, For Management For Supervisors and Senior Management Members 12 Approve Estimate Related Party For For Management Transaction Approve Guarantee Provision for the 13 For Management For Comprehensive Credit Lines Applied by Controlled Subsidiary 14 Approve Spin-off of Subsidiary in For For Management Accordance with Relevant Laws and Regulations Approve Listing Exchange Approve Issue Type Approve Share Par Value 15.1 For For Management 15.2 15.3 Management For For For For Management 15.4 Approve Issue Amount and Upper Limit For For Management Approve Target Subscribers Approve Issue Time 15.5 For For Management Management 15.6 For For 15.7 Approve Issue Manner For For Management Approve Basis of Pricing Approve Underwriting Manner 15.8 For For Management 15.9 For For Management 15.10 Approve Use of Proceeds For For Management Approve Other Matter Related to the 15.11 For For Management Issuance 16 Approve Spin-off of Zhongtian For For Management Technology Submarine Cable Co., Ltd to be Listed on the SSE STAR Market Approve Transaction Complies with Several Provisions on the Pilot Program of Listed Companies' Spin-off 17 For Management For of Subsidiaries for Domestic Listing Approve Transaction is Conducive to 18 For For Management Safeguarding the Legal Rights and Interests of Shareholders and Creditors Approve Proposal on the Company's

For

For

For

For



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 471 of 1522 Approve Explanation of the 21 For For Management Completeness, Compliance and Validity of Legal Documents Submitted in the Spin-off Approve Purpose, Commercial 22 Management For For Rationality, Necessity and Feasibility Analysis of Spin-off Approve Authorization of the Board to 23 For For Management Handle Matters on Spin-off Approve Changes in Registered Capital Amend Articles of Association For For Management 25 Management For For JIANGXI COPPER COMPANY LIMITED Security ID: Y4446C100 Meeting Type: Annual Ticker: 358 Meeting Date: JUN 08, 2021 Record Date: MAY 28, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Amend Rules and Procedures Regarding Management For For General Meetings of Shareholders Amend Rules and Procedures Regarding Meetings of Board of Directors 2 For For Management Amend Rules and Procedures Regarding Meetings of Independent Directors 3 For For Management 4 Approve Report of the Board of For For Management Directors 5 Approve Report of the Supervisory Management For For Committee 6 Approve Audited Financial Report and For Management For Annual Report and Its Summary Approve Profit Distribution
Approve Ernst & Young Hua Ming LLP as 7 For For Management 8 For For Management Domestic and Internal Auditors and Ernst & Young as Overseas Auditors and Authorize Board to Fix Their Remuneration 9 Approve Remuneration Scheme of For For Management Directors 10 Approve Remuneration Scheme of For For Management Supervisors Elect Zheng Gaoqing as Director 11.1 For For Shareholder 11.2 Elect Wang Bo as Director Shareholder For For 11.3 Elect Gao Jian-min as Director For Against Shareholder 11.4 Elect Liang Qing as Director Shareholder For For Elect Liu Fangyun as Director Elect Yu Tong as Director Elect Liu Erh Fei as Director Shareholder 11.5 For For 11.6 For For Shareholder 12.1 For For Shareholder 12.2 Shareholder Elect Liu Xike as Director For For 12.3 Elect Zhu Xingwen as Director For For Shareholder Elect Wang Feng as Director Elect Guan Yongmin as Supervisor Elect Wu Donghua as Supervisor Shareholder 12.4 For For 13.1 13.2 For Shareholder For Shareholder For For 13.3 Elect Zhang Jianhua as Supervisor Shareholder For \_\_\_\_\_\_ JIANGXI COPPER COMPANY LIMITED Security ID: Y4446C118 Meeting Type: Annual 358 Meeting Date: JUN 08, 2021 Record Date: MAY 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
3	Amend Rules and Procedures Regarding Meetings of Independent Directors	For	For	Management
4	Approve Report of the Board of Directors	For	For	Management
5	Approve Report of the Supervisory Committee	For	For	Management
6	Approve Audited Financial Report and	For	For	Management



Management

Shareholder

Shareholder

Shareholder

Shareholder

Shareholder

Shareholder Shareholder

Shareholder

Shareholder

Shareholder

Shareholder

Shareholder

Shareholder

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 472 of 1522 Annual Report and Its Summary 7 Approve Profit Distribution For For Management Approve Ernst & Young Hua Ming LLP as Domestic and Internal Auditors and 8 For For Management Ernst & Young as Overseas Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration Scheme of 9 For Management For Directors

For

For For

For

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For

For

Against

### JIANGXI ZHENGBANG TECHNOLOGY CO., LTD.

Approve Remuneration Scheme of

11.1 Elect Zheng Gaoqing as Director

Elect Wang Bo as Director

11.2 Elect Wang Bo as Director
11.3 Elect Liu Fangyun as Director
11.4 Elect Yu Tong as Director
11.5 Elect Liang Qing as Director
11.6 Elect Gao Jian-min as Director
12.1 Elect Liu Erh Fei as Director
12.2 Elect Liu Xike as Director

12.3 Elect Zhu Xingwen as Director

12.4 Elect Wang Feng as Director 13.1 Elect Guan Yongmin as Supervisor

13.2 Elect Wu Donghua as Supervisor

13.3 Elect Zhang Jianhua as Supervisor

Supervisors

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11.2

Security ID: Y4448A102 Meeting Type: Special 002157 Meeting Date: FEB 09, 2021 Record Date: FEB 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Draft and Summary of Employee Share Purchase Plan	For	For	Management
2	Approve Methods to Assess the Performance of Plan Participants	For	For	Management
3	Approve Authorization of the Board to Handle All Related Matters	For	For	Management
4	Approve Daily Related Party Transactions with Ultimate Controller	For	For	Shareholder
5	Approve Daily Related Party Transactions with Associate Company	For	For	Shareholder
6	Approve External Guarantee	For	Against	Shareholder
7	Approve Loan	For	For	Shareholder
8	Approve Total Loan Amount and Authorization	For	For	Shareholder
9	Amend Articles of Association	For	For	Shareholder
10	Approve Business Partner Plan	For	For	Shareholder
11	Approve Management Method of Business Partner Plan	For	For	Shareholder
12	Approve Authorization of Board to Handle All Related Matters	For	For	Shareholder

### JIANGXI ZHENGBANG TECHNOLOGY CO., LTD.

Security ID: Y4448A102 Meeting Type: Special 002157 Meeting Date: FEB 25, 2021 Record Date: FEB 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Draft and Summary of Stock	For	For	Shareholder
	Options and Performance Share			
	Incentive Plan			
2	Approve Methods to Assess the	For	For	Shareholder
	Performance of Plan Participants			
3	Approve Authorization of the Board to	For	For	Shareholder
	Handle All Related Matters			



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Ticker: 002157 Meeting Date: MAR 15, 2021

Record Date: MAR 08, 2021

Security ID: Y4448A102 Meeting Type: Special

Mgt Rec Vote Cast Sponsor Proposal 1 Approve Repurchase and Cancellation of For Management Performance Shares

Approve Increase Amount of Guarantees 2 For For Management

to Subsidiaries

# JIANGXI ZHENGBANG TECHNOLOGY CO., LTD.

Security ID: Y4448A102 Meeting Type: Annual 002157 Meeting Date: MAY 20, 2021

Record Date: MAY 13, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve to Appoint Auditor	For	For	Management
7	Approve Capital Injection Agreement	For	For	Management
8	Approve Company's Eligibility for	For	For	Management
	Issuance of Green Bonds			_
9	Approve Issuance of Green Bonds	For	For	Management
10	Approve Authorization of the Board to Handle All Matters Related to Issuance of Green Bonds	For	For	Management
11	Approve Issuance of Commercial Papers	For	For	Management
12	Approve Authorization of the Board to Handle All Matters Related to Issuance of Commercial Papers	For	For	Management
13	Approve Additional Guarantee	For	For	Shareholder

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## JINKE PROPERTY GROUP CO., LTD.

000656 Security ID: Y4463Q107 Meeting Date: JAN 14, 2021 Record Date: JAN 07, 2021 Meeting Type: Special

Proposal Mgt Rec Vote Cast Sponsor ï Approve Cancellation of Guarantee for Management ForForParticipation in Real Estate Project

Company and New Guarantee
Approve Use of Surplus Funds of
Subsidiary by the Company and its 2 Against Management For Partners According to Shareholding

Equity

## JINKE PROPERTY GROUP CO., LTD.

Security ID: Y4463Q107 Meeting Type: Special 000656 Meeting Date: JAN 29, 2021 Record Date: JAN 21, 2021

# 1.1	Proposal Elect Zhou Da as Non-Independent	Mgt Rec For	Vote Cast For	Sponsor Shareholder
1.2	Director Elect Liu Jing as Non-Independent	For	For	Shareholder
1.3	Director Elect Yang Chengjun as Non-Independent	For	For	Shareholder
1.4	Director Elect Yang Liu as Non-Independent	For	For	Shareholder
2.1	Director Elect Zhu Ning as Independent Director	For	For	Shareholder
2.2	Elect Wang Wen as Independent Director	For	For	Shareholder



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 474 of 1522 Shareholder 2.3 Elect Hu Yuntong as Independent For For Director 3.1 Shareholder Elect Liu Zhonghai as Supervisor For For Elect Liang Zhongtai as Supervisor Approve Increase the Guarantee Limit for the Financing of Company and 3.2 Shareholder For For 4 For For Management Controlled Subsidiaries JINKE PROPERTY GROUP CO., LTD. Security ID: Y4463Q107 Meeting Type: Special 000656 Meeting Date: FEB 25, 2021 Record Date: FEB 19, 2021 Vote Cast Proposal Mgt Rec Sponsor 1 Approve Increase Guarantee Limit for For Management For Companies Participating in Real Estate Projects Approve Transfer of Surplus Funds in 2 For Against Management Subsidiary in Proportion to Equity Approve Provision of Shareholder Loans to Real Estate Project Companies in 3 For For Management Proportion to Equity \_\_\_\_\_\_ JINKE PROPERTY GROUP CO., LTD. Security ID: Y4463Q107 Meeting Type: Special 000656 Meeting Date: APR 02, 2021 Record Date: MAR 29, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Additional Guarantee Management For For 2 Approve Use of Surplus Funds of For Against Management Subsidiary by the Company and its Partners According to Their Shareholding JINKE PROPERTY GROUP CO., LTD. Security ID: Y4463Q107 Meeting Type: Annual 000656 Ticker: Meeting Date: MAY 10, 2021 Record Date: APR 28, 2021 Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For For Management Supervisors Approve Financial Statements Approve Remuneration of Chairman of 3 For Management For 4 For For Management the Board Approve Annual Report and Summary Approve Profit Distribution 5 For For Management 6 For For Management 7 Approve Appointment of Financial and For Management For Internal Control Auditor
Approve Additional Guarantee
Approve Use of Surplus Funds of 8 Shareholder For For Shareholder 9 For For Subsidiary by the Company and its Partners According to Their Shareholding Approve Supply Chain Asset-backed Securities Business 10 For For Shareholder Approve Company's Eligibility for Shareholder 11 For For Issuance of Debt Financing Instruments Approve Issue Size Shareholder For For

For

For

For

For

For

For

For

For

For

For

Shareholder

Shareholder

Shareholder

Shareholder

Shareholder

Approve Issue Time and Manner Approve Issue Period and Type

Approve Resolution Validity Period

Approve Use of Proceeds

Approve Issuance Cost

12.2

12.3

12.4

12.5

12.6



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Approve Authorization of Board to 13 Handle All Related Matters

For For Shareholder

JINKE PROPERTY GROUP CO., LTD.

Security ID: Y4463Q107 Meeting Type: Special 000656

Meeting Date: JUN 16, 2021 Record Date: JUN 09, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Additional Guarantee Management For For

JINXIN FERTILITY GROUP LTD.

Security ID: G5140J101 Meeting Type: Annual Ticker: 1951 Meeting Date: JUN 29, 2021

Record Date: JUN 23, 2021

Proposal Mat Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports For 2A Elect Geng Lihong as Director For Management 2B 2C Elect Hu Zhe as Director For For Management Elect Yan Xiaoqing as Director For Management For 2D Elect Chong Yat Keung as Director Management For For 2EElect Lim Haw Kuang as Director Management For For 3 Authorize Board to Fix Remuneration of For For Management Directors Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix 4 For For Management Their Remuneration Approve Issuance of Equity or **5**A Against Management For Equity-Linked Securities without Preemptive Rights 5B Authorize Repurchase of Issued Share For For Management Capital 5C Authorize Reissuance of Repurchased For Against Management Shares

JIUGUI LIQUOR CO., LTD.

000799 Security ID: Y37688101 Meeting Date: JUN 17, 2021 Record Date: JUN 10, 2021 Meeting Type: Annual

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve to Appoint Auditor	For	For	Management

JIUMAOJIU INTERNATIONAL HOLDINGS LTD.

Security ID: G5141L105 Meeting Type: Annual 9922 Meeting Date: JUN 02, 2021 Record Date: MAY 27, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Final Dividend and Special Dividend	For	For	Management
3	Elect Guan Yihong as Director	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 476 of 1522 Elect He Chengxiao as Director Elect Deng Tao as Director <u>4</u> 5 For Management For For Management For 6 7 Elect Tang Zhihui as Director For For Management Elect Zhu Rui as Director For Authorize Board to Fix Remuneration of For Management For 8 Management For Directors 9 Approve KPMG as Auditor and Authorize For For Management Board to Fix Their Remuneration Authorize Repurchase of Issued Share 10 For For Management Capital Approve Issuance of Equity or Equity-Linked Securities without 11 Against For Management Preemptive Rights Authorize Reissuance of Repurchased 12 Against Management For Shares

### JOHNSON MATTHEY PLC

Security ID: G51604166 Meeting Type: Annual Ticker: JMAT Meeting Date: JUL 23, 2020 Record Date: JUL 21, 2020

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Amend Performance Share Plan	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Elect Doug Webb as Director	For	For	Management
7	Re-elect Jane Griffiths as Director	For	For	Management
8	Re-elect Xiaozhi Liu as Director	For	For	Management
9	Re-elect Robert MacLeod as Director	For	For	Management
10	Re-elect Anna Manz as Director	For	For	Management
11	Re-elect Chris Mottershead as Director	For	For	Management
12	Re-elect John O'Higgins as Director	For	For	Management
13	Re-elect Patrick Thomas as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
15	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
16	Authorise EU Political Donations and	For	For	Management
	Expenditure			
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

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# JOINN LABORATORIES (CHINA) CO., LTD.

Security ID: Y444TU105 Meeting Type: Annual 6127 Meeting Date: JUN 18, 2021 Record Date: JUN 10, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of	For	For	Management
3	Supervisors	FOL	FOL	Management
4	Approve Final Account Report	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Appointment of Auditor and	For	For	Management
	Internal Control Auditor			
7	Approve Remuneration Plan of Directors and Senior Management Members	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 477 of 1522 Approve Remuneration of Supervisors Approve Financial Derivatives Management For For 9 For For Management Investment 10 Approve Change of Registered Capital Management For For Approve Amendments to Articles of 11 For For Management Association \_\_\_\_\_\_ JOINN LABORATORIES (CHINA) CO., LTD. Security ID: Y444TU105 Meeting Type: Special Ticker: Meeting Date: JUN 18, 2021 Record Date: JUN 10, 2021 Mgt Rec Proposal Vote Cast Sponsor # 1 2 Approve Profit Distribution Plan Management For For Approve Change of Registered Capital For For Management JOLLIBEE FOODS CORPORATION Security ID: Y4466S100 Meeting Type: Annual **JFC** Meeting Date: JUN 25, 2021 Record Date: MAY 28, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve Minutes of the Previous Meeting For Approve 2020 Audited Financial For 1 For Management 2 For Management Statements and Annual Report Ratify Actions by the Board of 3 For For Management Directors and Officers of the Corporation 4 Approve Amendments to Article Two of Management For For the Articles of Incorporation Approve Amendments to Article Seven of For 5 Against Management the Articles of Incorporation to Reclassify and Divide the Authorized Capital Stock of the Corporation Approve Shelf Registration and Listing For 6 Against Management of 20 Million Preferred Shares and Initial Offer and Issuance of Up to 12 Million Preferred Shares Elect Tony Tan Caktiong as Director Elect William Tan Untiong as Director For Against Management 7.2 For Against Management Elect Ernesto Tanmantiong as Director Elect Ang Cho Sit as Director Management For Against For Against Management Elect Antonio Chua Poe Eng as Director For Elect Artemio V. Panganiban as Director For Elect Cesar V. Purisima as Director For Against Management 7.6 Management Against For Management Elect Kevin Goh as Director For For Management Elect Chong Ee Rong as Director Appoint External Auditors 7.9 Management For For 8 For For Management Approve Other Matters Against Management For \_\_\_\_\_\_ JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO., LTD. Security ID: Y9889J108 Meeting Type: Annual 600872 Meeting Date: APR 16, 2021 Record Date: APR 09, 2021 Proposal Proposal Mat Rec Vote Cast Sponsor ï Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Profit Distribution For For Management Approve to Appoint Auditor 4 5 6 For For Management

For

For

For

For

For

For

Management

Management

Shareholder

Approve Shareholder Return Plan

7

Shares

Approve Annual Report and Summary Approve Repurchase of the Company's



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1

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JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO., LTD.

Security ID: Y9889J108 Meeting Type: Special 600872 Meeting Date: MAY 13, 2021 Record Date: MAY 06, 2021

Mgt Rec Vote Cast Sponsor Proposal

Elect He Hua as Non-independent Shareholder For For

Director

JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO., LTD.

Security ID: Y9889J108 Meeting Type: Special 600872 Meeting Date: JUN 16, 2021 Record Date: JUN 09, 2021

Mgt Rec Vote Cast Sponsor Elect Li Gang as Independent Director Management For For

JUEWEI FOOD CO., LTD.

Security ID: Y446FS100 Meeting Type: Annual 603517 Meeting Date: MAY 07, 2021 Record Date: APR 23, 2021

Mgt Rec Vote Cast Proposal Sponsor Approve Report of the Board of 1 For For Management Directors 2 Approve Annual Report and Summary For For Management 3 Approve Report of the Board of For For Management Supervisors Approve Financial Statements and Financial Budget Report 4 For For Management Management 5 Approve Profit Distribution For For Approve Appointment of Auditor Approve Daily Related Party 6 For For Management 7 Management For For Transactions 8 Approve Application of Bank Credit For For Management Lines Approve Extension of Raised Funds 9 For For Management Investment Projects for Convertible 10 Approve Use of Raised Funds for Cash For Management For

JULIUS BAER GRUPPE AG

Management

Security ID: H4414N103 Meeting Type: Special BAER Meeting Date: NOV 02, 2020

Record Date:

Mgt Rec Proposal Vote Cast Sponsor Approve Allocation of Income and Dividends of CHF 0.75 per Share 1 Management For For Transact Other Business (Voting) For Abstain Management

JULIUS BAER GRUPPE AG

Security ID: H4414N103 Meeting Type: Annual Meeting Date: APR 14, 2021 Record Date:

Proposal Mat Rec Vote Cast Sponsor Accept Financial Statements and Management For For



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VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 479 of 1522 Statutory Reports 1.2 Approve Remuneration Report For For Management Approve Allocation of Income and Dividends of CHF 1.75 per Share Approve Discharge of Board and Senior Management For For 3 For Management For Management 4.1 Approve Remuneration of Board of For For Management Directors in the Amount of CHF 3.9 Million from 2021 AGM Until 2022 AGM 4.2.1 Approve Variable Cash-Based For For Management Remuneration of Executive Committee in the Amount of CHF 11.6 Million for Fiscal 2020 4.2.2 Approve Variable Share-Based Management For For Remuneration of Executive Committee in the Amount of CHF 11.5 Million for Fiscal 2021 4.2.3 Approve Fixed Remuneration of Management For For Executive Committee in the Amount of CHF 9.2 Million for Fiscal 2021 5.1.1 Reelect Romeo Lacher as Director 5.1.2 Reelect Gilbert Achermann as Director Management For For Management For For 5.1.3 Reelect Heinrich Baumann as Director Management For For 5.1.4 Reelect Richard Campbell-Breeden as For Management For Director 5.1.5 Reelect Ivo Furrer as Director
5.1.6 Reelect Claire Giraut as Director
5.1.7 Reelect Kathryn Shih as Director
5.1.8 Reelect Eunice Zehnder-Lai as Director
5.1.9 Reelect Olga Zoutendijk as Director For For Management Elect David Nicol as Director Reelect Romeo Lacher as Board Chairman 5.2 For For Management 5.3 For Management For 5.4.1 Reappoint Gilbert Achermann as Member For For Management of the Compensation Committee 5.4.2 Reappoint Richard Campbell-Breeden as Member of the Compensation Committee Management For For 5.4.3 Appoint Kathryn Shih as Member of the Management For For Compensation Committee (as per Sep. 1, 2020) 5.4.4 Reappoint Eunice Zehnder-Lai as Member For For Management of the Compensation Committee Ratify KPMG AG as Auditors 6 For For Management Designate Marc Nater as Independent 7 For For Management Proxy Approve CHF 51,700 Reduction in Share Capital as Part of the Share Buyback 8 For For Management Program via Cancellation of Repurchased Shares Amend Articles Re: Editorial Changes Transact Other Business (Voting) For For Management 10 For Abstain Management

### JUMBO SA

Ticker: BELA Security ID: X4114P111 Meeting Date: JUN 15, 2021 Record Date: JUN 09, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Receive Audit Committee's Activity Report	None	None	Management
3	Ratify Previously Approved Decision on Distribution of Special Dividend	For	For	Management
4	Approve Allocation of Income and Non-Distribution of Dividends	For	For	Management
5	Approve Management of Company and Grant Discharge to Auditors	For	For	Management
6	Approve Remuneration of Certain Board Members	For	For	Management
7	Approve Auditors and Fix Their Remuneration	For	For	Management
8	Advisory Vote on Remuneration Report	For	For	Management
9	Approve Suitability Policy for Directors	For	For	Management
10	Approve Remuneration Policy	For	Against	Management



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Allow Shareholder Meetings to be Held in Virtual-Only Format For For Management Elect Directors (Bundled) For Approve Type and Term of Office of the For Audit Committee Against Management 13 Management For

### JUST EAT TAKEAWAY.COM NV

Security ID: N4753E105 Meeting Type: Special TKWY Ticker: Meeting Date: OCT 07, 2020 Record Date: SEP 09, 2020

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2 <b>A</b>	Approve All-Share Combination with Grubhub Inc. in Accordance with the Merger Agreement	For	For	Management
2B	Grant Board Authority to Issue Shares and/or Grant Rights to Acquire Shares in Connection with the Transaction	For	For	Management
2C	Authorize Board to Exclude or Limit Preemptive Rights in Connection with the Transaction	For	For	Management
2D	Elect Matthew Maloney to Management Board	For	For	Management
2E	Elect Lloyd Frink to Supervisory Board	For	For	Management
2F	Elect David Fisher to Supervisory Board	For	Against	Management
2G	Approve Supplement to the Remuneration Policy of the Management Board in Respect of Matthew Maloney	For	Against	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

### JUST EAT TAKEAWAY.COM NV

Security ID: N4753E105 Meeting Type: Annual Ticker: TKWY Meeting Date: MAY 12, 2021 Record Date: APR 14, 2021

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board	None	None	Management
	(Non-Voting)			
2.b	Approve Remuneration Report	For	Against	Management
2.c	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
3.a	Approve Discharge of Management Board	For	For	Management
3.b	Approve Discharge of Supervisory Board	For	For	Management
4.a	Reelect Jitse Groen to Management Board	For	For	Management
4.b	Reelect Brent Wissink to Management	For	For	Management
	Board			
4.c	Reelect Jorg Gerbig to Management Board	For	For	Management
4.d	Reelect Matthew Maloney to Management	For	For	Management
	Board			
5.a	Reelect Adriaan Nuhn to Supervisory	For	Against	Management
	Board		-	-
5.b	Reelect Corinne Vigreux to Supervisory	For	Against	Management
	Board		-	_
5.c	Reelect Ron Teerlink to Supervisory	For	For	Management
	Board			_
5.d	Reelect Gwyn Burr to Supervisory Board	For	Against	Management
5.e	Reelect Jambu Palaniappan to	For	For	Management
	Supervisory Board			-
5.f	Reelect Lloyd Frink to Supervisory	For	For	Management
	Board			_
5.g	Reelect David Fisher to Supervisory	For	For	Management
_	Board			_
6	Ratify Deloitte Accountants B.V. as	For	For	Management
	Auditors			_
7	Grant Board Authority to Issue Shares	For	For	Management
8	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances			-
9	Authorize Repurchase of Up to 10	For	For	Management



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Percent of Issued Share Capital Other Business (Non-Voting) 10

Management None None None None Management

### KAISA GROUP HOLDINGS LTD.

Close Meeting

11

Security ID: G52132100 Meeting Type: Annual Ticker: 1638 Meeting Date: JUN 15, 2021 Record Date: JUN 09, 2021

# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3	Elect Kwok Ying Shing as Director	For	For	Management
4	Elect Rao Yong as Director	For	For	Management
<u>4</u> 5	Elect Zhang Yizhao as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

### KAKAO CORP.

035720 Security ID: Y4519H119 Meeting Type: Annual Ticker: Meeting Date: MAR 29, 2021 Record Date: DEC 31, 2020

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Allocation of Income Amend Articles of Incorporation (Business Objectives)	For	For	Management
2.2	Amend Articles of Incorporation (Amendments Relating to Fiscal Year End)	For	For	Management
2.3	Amend Articles of Incorporation (Amendments Relating to Audit Committee)	For	For	Management
2.4	Amend Articles of Incorporation (Miscellaneous)	For	For	Management
2.5	Amend Articles of Incorporation (Stock Split)	For	For	Management
3.1	Elect Choi Se-jung as Outside Director	For	For	Management
3.2	Elect Cho Kyu-jin as Outside Director	For	For	Management
3.3	Elect Park Sae-rom as Outside Director	For	For	Management
4	Elect Yun Seok as Outside Director to Serve as an Audit Committee Member	For	For	Management
5.1	Elect Choi Se-jung as a Member of Audit Committee	For	For	Management
5.2	Elect Cho Kyu-jin as a Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
7	Approve Stock Option Grants	For	For	Management
8	Approve Split-Off Agreement	For	For	Management

KANGWON LAND, INC.

Security ID: Y4581L105 Meeting Type: Special 035250 Meeting Date: JAN 29, 2021 Record Date: JAN 06, 2021



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Vote Cast Proposal Mgt Rec Sponsor Elect Park Gwang-hui as Inside Director For Elect Sim Gyu-ho as Inside Director For Elect Choi Gyeong-sik as Outside For 1.1 Against Management 1.2 Abstain Management 2 Management For Director 3 Elect Kim Ju-il as Director to Serve For For Management as an Audit Committee Member

#### KANGWON LAND, INC.

Ticker: 035250
Meeting Date: MAR 30, 2021
Record Date: DEC 31, 2020 Security ID: Y4581L105 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			_
2	Elect Lee Sam-geol as CEO	For	For	Management
3.1	Elect Kim Tae-ho as Outside Director	For	For	Management
3.2	Elect Lee Sang-jin as Outside Director	For	For	Management
3.3	Elect Han Min-ho as Outside Director	For	For	Management
4	Elect Jang Gyeong-jae as Outside	For	For	Management
	Director			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
6	Amend Articles of Incorporation	For	For	Management

# KANGWON LAND, INC.

Ticker: 035250
Meeting Date: JUN 23, 2021
Record Date: APR 30, 2021 Security ID: Y4581L105 Meeting Type: Special

Vote Cast Proposal Mgt Rec Sponsor ï Elect Kim Young-su as Inside Director For For Management 2 Elect Kim Young-su as a Member of For For Management Audit Committee Elect Lee Gwan-hyeong as Outside 3 For For Management Director

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## KASIKORNBANK PUBLIC CO. LTD.

Security ID: Y4591R118 Meeting Type: Annual KBANK Meeting Date: APR 09, 2021 Record Date: MAR 11, 2021

110001	Notice Butter 11, 2021					
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1	Acknowledge Operations Report	None	None	Management		
2	Approve Financial Statements	For	For	Management		
3	Approve Allocation of Income and Dividend Payment	For	For	Management		
4.1	Elect Kobkarn Wattanavrangkul as Director	For	For	Management		
4.2	Elect Sujitpan Lamsam as Director	For	For	Management		
4.3	Elect Pipit Aneaknithi as Director	For	For	Management		
4.4	Elect Pipatpong Poshyanonda as Director	For	For	Management		
4.5	Elect Wiboon Khusakul as Director	For	For	Management		
5	Elect Suroj Lamsam as Director	For	For	Management		
6	Approve Names and Number of Directors Who Have Signing Authority	For	For	Management		
7	Approve Remuneration of Directors	For	For	Management		
8	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management		
9	Amend Articles of Association	For	For	Management		
10	Other Business	None	None	Management		



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KB FINANCIAL GROUP, INC.

Ticker: 105560
Meeting Date: MAR 26, 2021
Record Date: DEC 31, 2020 Security ID: Y46007103 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			_
2.1	Elect Stuart B. Solomon as Outside	For	For	Management
	Director			
2.2	Elect Sonu Suk Ho as Outside Director	For	For	Management
2.3	Elect Choi Myung Hee as Outside	For	For	Management
	Director			_
2.4	Elect Jeong Kouwhan as Outside Director	For	For	Management
3	Elect Kim Kyung Ho as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
4.1	Elect Sonu Suk Ho as a Member of Audit	For	For	Management
	Committee			_
4.2	Elect Choi Myung Hee as a Member of	For	For	Management
	Audit Committee			_
4.3	Elect Oh Gyutaeg as a Member of Audit	For	For	Management
	Committee			_
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			=

## KBC GROUP SA/NV

Security ID: B5337G162 Meeting Type: Annual/Special Ticker: KBC Meeting Date: MAY 06, 2021 Record Date: APR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			_
	(Non-Voting)			
4	Adopt Financial Statements	For	For	Management
5a	Approve Allocation of Income	For	For	Management
5b	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.44 per Share			_
6	Approve Remuneration Report	For	Against	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Discharge of Directors	For	For	Management
9	Approve Discharge of Auditors	For	For	Management
10	Approve Auditors' Remuneration	For	For	Management
11a	Elect Luc Popelier as Director	For	For	Management
11b	Elect Katelijn Callewaert as Director	For	For	Management
11c	Elect Philippe Vlerick as Director	For	Against	Management
12	Transact Other Business	None	None	Management
1	Receive Special Board Report Re:	None	None	Management
_	Article 7:154 of the Code of Companies		-1,0-1-0	
	and Associations			
2	Amend Articles Re: Replace Article 2,	For	For	Management
_	Paragraphs 1 to 4	- 0-		
3	Amend Articles Re: Delete Last	For	For	Management
_	Sentence of Article 3, Paragraph 1			
4	Amend Articles Re: Delete Article 4,	For	For	Management
_	Paragraph 2			
5	Amend Articles Re: Replace Article 8,	For	For	Management
_	Paragraph 3			
6	Amend Articles Re: Replace Article 10	For	For	Management
7	Amend Articles Re: Replace Article 12,	For	For	Management
•	Paragraphs 2 and 3			
8	Amend Articles Re: Replace Article 13	For	For	Management
ğ	Amend Articles Re: Add to Article 15,	For	For	Management
_	Last Paragraph			
10	Amend Articles Re: Replace Last	For	For	Management
	Sentence of Article 16, Paragraph 1	101	101	management
11	Amend Articles Re: Add to Article 16,	For	For	Management
	Last Paragraph	101	101	management
12	Amend Articles Re: Replace Article 20,	For	For	Management
	Paragraphs 2 to 4			
13	Amend Articles Re: Replace Article 22	For	For	Management
	Imona interes ne. Neprace Atticie 22			



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	and Dolote Last Damagnaph			
14	and Delete Last Paragraph Amend Articles Re: Add Sentence to	For	E o m	Managamant
14	Article 27, Paragraph 1	FOI	For	Management
15	Amend Articles Re: Complete the First	For	For	Management
	Sentence of Article 27, Paragraph 2			
16	Amend Articles Re: Insert New Article 28bis	For	For	Management
1	Amend Articles Re: Add Sentence to	For	For	Management
	Article 30			
18	Amend Articles Re: Delete Article 32,	For	For	Management
	Paragraph 3			
19	Amend Articles Re: Completion of the	For	For	Management
	First Sentence of Article 35			
20	Amend Articles Re: Textual Change and	For	For	Management
	Deletion of Article 36, Paragraphs 2			
	to 4			
21	Amend Articles Re: Replace Article 41	For	For	Management
22	Cancellation of Repurchased Shares	For	For	Management
23	Authorize Implementation of Approved	For	For	Management
	Resolutions and Filing of Required			_
	Documents/Formalities at Trade Registry			
24	Authorize Implementation of Approved	For	For	Management
	Resolutions			
25	Authorize Filing of Required	For	For	Management
	Documents/Formalities at Trade Registry			
	Totalion of the state of the st			

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### KERING SA

Ticker: KER Security ID: F5433L103
Meeting Date: APR 22, 2021 Meeting Type: Annual/Special
Record Date: APR 20, 2021

	_		_	
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 8 per Share	For	For	Management
4	Reelect Francois-Henri Pinault as Director	For	For	Management
5	Reelect Jean-Francois Palus as Director	For	For	Management
6	Reelect Financiere Pinault as Director	For	Abstain	Management
7	Reelect Baudouin Prot as Director	For	For	Management
8				_
8	Approve Compensation of Corporate Officers	For	For	Management
9	Approve Compensation of Francois-Henri	For	For	Management
	Pinault, Chairman and CEO			
10	Approve Compensation of Jean-Francois	For	For	Management
	Palus, Vice-CEO			
11	Approve Remuneration Policy of	For	For	Management
	Executive Corporate Officers			-
12	Approve Remuneration Policy of	For	For	Management
	Corporate Officers			
13	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 1.4 Million			
14	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital		_	
15	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
16	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 200 Million			
17	Authorize Capitalization of Reserves	For	For	Management
_,	of Up to EUR 200 Million for Bonus		- 0-	
	Issue or Increase in Par Value			
18	Authorize Issuance of Equity or	For	For	Management
10	Equity-Linked Securities without	FOI	FOI	Management
	Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million			
19		E.s.	To se	Managa
19	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities Reserved for			
	Qualified Investors or Restricted			
	Number of Investors, up to Aggregate			
	Nominal Amount of EUR 50 Million			



Management

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Vote Under Items 16, 18 and 19
Authorize Capital Increase of up to 10 For
Percent of Issued Capital for 22 For Management Contributions in Kind Authorize Capital Issuances for Use in For 23 Management For Employee Stock Purchase Plans Authorize Filing of Required Documents/Other Formalities 24 Management For For KERRY GROUP PLC Security ID: G52416107 Meeting Type: Special Ticker: KRZ Meeting Date: JAN 28, 2021 Record Date: JAN 26, 2021 Mgt Rec Vote Cast Sponsor 1 Approve Migration of the Participating For For Management Securities to Euroclear Bank's Central Securities Depository For Management

For

For

For

Amend Articles of Association Authorise Company to Take All Actions to Implement the Migration

### KERRY GROUP PLC

Security ID: G52416107 Meeting Type: Annual Ticker: Meeting Date: APR 29, 2021 Record Date: APR 25, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt R For	 Vote Cast For	Sponsor Management
2 3a 3b 4a	Approve Final Dividend Elect Emer Gilvarry as Director Elect Jinlong Wang as Director Re-elect Gerry Behan as Director	For For For	For For For For	Management Management Management Management
4b 4c 4d	Re-elect Dr Hugh Brady as Director Re-elect Gerard Culligan as Director Re-elect Dr Karin Dorrepaal as Director	For For	Against For Against	Management Management Management
4e 4f 4g 4h	Re-elect Marguerite Larkin as Director Re-elect Tom Moran as Director Re-elect Con Murphy as Director Re-elect Christopher Rogers as Director	For For For	For Against For For	Management Management Management Management
4i 4j 5	Re-elect Edmond Scanlon as Director Re-elect Philip Toomey as Director Authorise Board to Fix Remuneration of Auditors	For For For	For Against For	Management Management Management
6 7 8 9	Approve Remuneration Report Approve Remuneration Policy Authorise Issue of Equity Authorise Issue of Equity without	For For For	For For For	Management Management Management Management
10	Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	Management
11	Authorise Market Purchase of A Ordinary Shares	For	For	Management
12	Approve Long Term Incentive Plan	For	For	Management

KESKO OYJ

Ticker: KESKOB Security ID: X44874109



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Meeting Date: APR 12, 2021 Meeting Type: Annual

Record	Date:	MAR	29,	2021	

# 1 2 3	Proposal Open Meeting Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
<b>4</b> 5	Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders		None None	Management Management
6 7	Receive CEO's Review Receive Financial Statements and	None None	None None	Management Management
8	Statutory Reports Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration Report (Advisory Vote)	For	Against	Management
12	Approve Remuneration of Directors in the Amount of EUR 102,000 for Chairman; EUR 63,000 for Vice Chairman, and EUR 47,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
13 14	Fix Number of Directors at Seven Reelect Esa Kiiskinen, Peter Fagernas, Jennica Fagerholm, Piia Karhu and Toni Pokela as Directors; Elect Timo Ritakallio and Jussi Perala as New Directors	For For	For Against	Management Management
15 16 17	Approve Remuneration of Auditors Ratify Deloitte as Auditors Approve Issuance of up to 40 Million Class B Shares without Preemptive Rights	For For For	For For For	Management Management Management
18	Approve Charitable Donations of up to EUR 300,000	For	For	Management
19	Close Meeting	None	None	Management

### KGHM POLSKA MIEDZ SA

Ticker: KGH Security ID: X45213109
Meeting Date: JUN 07, 2021 Meeting Type: Annual
Record Date: MAY 22, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5.a	Receive Financial Statements	None	None	Management
5.b	Receive Consolidated Financial	None	None	Management
	Statements			_
5.c	Receive Management Board Report on	None	None	Management
	Company's and Group's Operations			-
6	Receive Management Board Proposal on	None	None	Management
	Allocation of Income			-
7	Receive Management Board Report on	None	None	Management
	Expenses Related to Representation,			-
	Legal Services, Marketing Services,			
	Public Relations Services, Social			
	Communication Services, and Management			
	Advisory Services			
8	Receive Supervisory Board Report on	None	None	Management
_	Review of Standalone and Consolidated			
	Financial Statements, Management Board			
	Reports on Company's and Group's			
	Operations			
9	Receive Supervisory Board Report on	None	None	Management
-	Management Board Proposal on			
	Allocation of Income			
10.a	Receive Supervisory Board Report on	None	None	Management
±0.4	MCCCTIC Supervisory Doute Report On	110116	740110	anagement



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	Company's Standing, Internal Control			
	System, Risk Management, Compliance,			
	and Internal Audit Function			
10.b	Receive Supervisory Board Report on Its Activities	None	None	Management
10.c	Receive Remuneration Report	None	None	Management
11.a	Approve Financial Statements	For	For	Management
11.b	Approve Consolidated Financial	For	For	Management
	Statements	101	101	Management
11.c	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations			
11.d		For	For	Management
	Dividends of PLN 1.50 per Share	-		
12.aa	Approve Discharge of Adam Bugajczuk	For	For	Management
	(Management Board Member)			
12.ab	Approve Discharge of Marcin Chudzinski	For	For	Management
	(Management Board Member)			_
12.ac	Approve Discharge of Pawel Gruza	For	For	Management
	(Management Board Member)			
12.ad	Approve Discharge of Katarzyna	For	For	Management
	Kreczmanska-Gigol (Management Board			
	Member)			
12.ae	Approve Discharge of Radoslaw Stach	For	For	Management
	(Management Board Member)	_	_	
12.ba	Approve Discharge of Leszek Banaszak	For	For	Management
10 %	(Supervisory Board Member)	E	3	Wana namant
12.DD	Approve Discharge of Jozef Czyczerski	For	Against	Management
12 ha	(Supervisory Board Member) Approve Discharge of Przemyslaw	For	Against	Managamant
12.00	Darowski (Supervisory Board Member)	FOL	Against	Management
12 ha	Approve Discharge of Jaroslaw Janas	For	Against	Management
12.50	(Supervisory Board Member)	101	nguinsc	Management
12.he	Approve Discharge of Andrzej	For	Against	Management
12.20	Kisilewicz (Supervisory Board Member)	101	11941111111	nanagement
12.bf	Approve Discharge of Katarzyna	For	For	Management
	Lewandowska (Supervisory Board Member)			
12.bg	Approve Discharge of Ireneusz Pasis	For	For	Management
-	(Supervisory Board Member)			-
12.bh	Approve Discharge of Bartosz Piechota	For	For	Management
	(Supervisory Board Member)			_
12.bi	Approve Discharge of Marek Pietrzak	For	Against	Management
	(Supervisory Board Member)			
12.bj	Approve Discharge of Boguslaw Szarek	For	Against	Management
	(Supervisory Board Member)			
12.bk	Approve Discharge of Agnieszka	For	For	Management
	Winnik-Kalemba (Supervisory Board			
	Member)	_		
13.a		For	Against	Management
13.b	Elect Supervisory Board Member	For	Against	Management
13.c	Elect Supervisory Board Member	For	Against	Management
14	Approve Remuneration Report	For	Against	Management
15	Close Meeting	None	None	Management

# KIA MOTORS CORP.

Ticker: 000270
Meeting Date: MAR 22, 2021
Record Date: DEC 31, 2020 Security ID: Y47601102 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Choi Jun-Young as Inside Director	For	For	Management
3.2	Elect Han Chol-Su as Outside Director	For	For	Management
4	Elect Cho Hwa-soon as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			_
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			3

Security ID: P60694117 Ticker: KIMBERA



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SIX CIRCLES TRUST N-LNF

Meeting Date: FEB 26, 2021 Record Date: FEB 18, 2021 Meeting Type: Annual

# 1	Proposal Approve Financial Statements and Statutory Reports; Approve Allocation	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	of Income Elect or Ratify Principal and Alternate Members of Board of Directors, Chairman of Audit and Corporate Practices Committee and Secretary, Verify Director's	For	Did Not Vote	Management
3	Independence Approve Remuneration of Principal and Alternate Members of Board of Directors, Board Committees and Secretary	For	Did Not Vote	Management
4	Approve Report on Share Repurchase Policies and Set Maximum Amount of Share Repurchase Reserve	For	Did Not Vote	Management
5	Approve Cash Dividends of MXN 1.72 per Series A and B Shares; Such Dividends Will Be Distributed in Four Installments of MXN 0.43	For	Did Not Vote	Management
6	Authorize Board to Ratify and Execute	For	Did Not Vote	Management

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### KINGBOARD HOLDINGS LIMITED

Approved Resolutions

Security ID: G52562140 Meeting Type: Annual Meeting Date: MAY 24, 2021 Record Date: MAY 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Final Dividend and Special Final Dividend	For	For	Management
3 <b>A</b>	Elect Chang Wing Yiu as Director	For	For	Management
3B	Elect Cheung Ka Shing as Director	For	Against	Management
3C	Elect Chen Maosheng as Director	For	For	Management
3D	Elect Chong Kin Ki as Director	For	Against	Management
3E	Elect Stanley Chung Wai Cheong as	For	For	Management
	Director			_
4	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
5	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
6 <b>A</b>	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

## KINGBOARD LAMINATES HOLDINGS LIMITED

Security ID: G5257K107 Meeting Type: Annual 1888 Ticker:

Meeting Date: MAY 24, 2021 Record Date: MAY 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend and Special	For	For	Management
	Final Dividend			
3 <b>A</b>	Elect Cheung Kwok Keung as Director	For	For	Management
3B	Elect Zhou Pei Feng as Director	For	For	Management
3C	Elect Lo Ka Leong as Director	For	For	Management
3D	Elect Zhang Lu Fu as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of	For	For	Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 489 of 1522 **Directors** Approve Deloitte Touche Tohmatsu as 5 Management For For Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or 6A Against Management For Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share 6B For For Management Capital 6C Authorize Reissuance of Repurchased For Against Management Shares KINGDEE INTERNATIONAL SOFTWARE GROUP COMPANY LIMITED Security ID: G52568147 Meeting Type: Annual Ticker: 268 Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and Management For For Statutory Reports Elect Xu Shao Chun as Director 2A For Against Management Elect Dong Ming Zhu as Director Elect Zhou Bo Wen as Director 2в For For Management 2C For For Management Elect Ni Zheng Dong as Director For Authorize Board to Fix Remuneration of For 2D Management Against 3 For Management Directors 4 Approve PricewaterhouseCoopers as For Management For

Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or 5**A** For Against Management Equity-Linked Securities without Preemptive Rights 5B Authorize Repurchase of Issued Share Management For For Capital 5C Authorize Reissuance of Repurchased Against For Management Shares

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KINGFA SCI. & TECH. CO., LTD.

Ticker: 600143 Security ID: Y4455H107 Meeting Type: Special Meeting Date: JAN 13, 2021

Record Date: JAN 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Yuan Zhimin as Non-independent Director	For	Against	Shareholder
1.2	Elect Li Nanjing as Non-independent Director	For	For	Shareholder
1.3	Elect Xiong Haitao as Non-independent Director	For	For	Shareholder
1.4	Elect Li Jianjun as Non-independent Director	For	For	Shareholder
1.5	Elect Ning Hongtao as Non-independent Director	For	For	Shareholder
1.6	Elect Wu Di as Non-independent Director	For	For	Shareholder
1.7	Elect Chen Pingxu as Non-independent	For	For	Shareholder
	Director			
2.1	Elect Yang Xiong as Independent Director	For	For	Shareholder
2.2	Elect Zhu Qianyu as Independent	For	For	Shareholder
	Director	_	<u>_</u>	
2.3	Elect Xiao Shengfang as Independent Director	For	For	Shareholder
2.4	Elect Meng Yuezhong as Independent Director	For	For	Shareholder
3.1		For	For	Shareholder
	Elect Ye Nanbiao as Supervisor	-		
3.2	Elect Chen Guoxiong as Supervisor	For	For	Shareholder
3.3	Elect Zhu Bing as Supervisor	For	For	Shareholder



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SIX CIRCLES TRUST N-

Ticker:

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KINGFA SCI. & TECH. CO., LTD.

Security ID: Y4455H107 Meeting Type: Annual 600143

Meeting Date: APR 20, 2021 Record Date: APR 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			_
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve to Appoint Financial and	For	For	Management
	Internal Control Auditor			_
7	Approve Guarantee Provision Plan	For	Against	Management
8	Approve Related Party Transaction	For	For	Management
9	Approve Credit Line Application	For	For	Management
10	Approve Adjustment of Allowance of	For	For	Management
	Independent Directors			=
11	Approve Shareholder Return Plan	For	For	Management
				_

#### KINGFISHER PLC

Ticker: KGF
Meeting Date: JUL 24, 2020
Record Date: JUL 22, 2020 Security ID: G5256E441 Meeting Type: Annual

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2 3	Approve Remuneration Report	For	For	Management
3	Elect Bernard Bot as Director	For	For	Management
4	Elect Thierry Garnier as Director	For	For	Management
4 5 6 7	Re-elect Andrew Cosslett as Director	For	For	Management
6	Re-elect Claudia Arney as Director	For	For	Management
7	Re-elect Jeff Carr as Director	For	For	Management
8 9	Re-elect Sophie Gasperment as Director	For	For	Management
	Re-elect Rakhi Goss-Custard as Director	For	For	Management
10	Re-elect Mark Seligman as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise EU Political Donations and	For	For	Management
	Expenditure			
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
18	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

### KINGFISHER PLC

Security ID: G5256E441 Meeting Type: Annual KGF Meeting Date: JUN 30, 2021 Record Date: JUN 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Catherine Bradley as Director	For	For	Management
5	Elect Tony Buffin as Director	For	For	Management
6	Re-elect Claudia Arney as Director	For	For	Management
7	Re-elect Bernard Bot as Director	For	For	Management



Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 491 of 1522 Re-elect Jeff Carr as Director Re-elect Andrew Cosslett as Director For For Management 9 For For Management 10 Re-elect Thierry Garnier as Director For For Management Re-elect Sophie Gasperment as Director For Re-elect Rakhi Goss-Custard as Director For 11 Management For 12 For Management 13 Reappoint Deloitte LLP as Auditors For For Management 14 Authorise the Audit Committee to Fix For For Management Remuneration of Auditors
Authorise UK Political Donations and 15 For For Management Expenditure Authorise Issue of Equity Authorise Issue of Equity without 16 For For Management 17 For For Management Pre-emptive Rights Authorise Issue of Equity without 18 For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary 19 For For Management Shares 20 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice KINGSOFT CORPORATION LIMITED Security ID: G5264Y108 Meeting Type: Annual Ticker: 3888 Meeting Date: MAY 26, 2021 Record Date: MAY 20, 2021 # 1 Mgt Rec Vote Cast Sponsor Proposal Accept Financial Statements and For For Management Statutory Reports 2 Approve Final Dividend For Management For 3.1 Elect Chi Ping Lau as Director For For Management 3.2 Elect Shun Tak Wong as Director For For Management Elect David Yuen Kwan Tang as Director Elect David Yuen Kwan Tang as Director For Authorize Board to Fix Remuneration of For Management 3.3 For 3.4 For Management Directors Approve Ernst & Young as Auditors and Authorize Board to Fix Their 4 For For Management Remuneration Approve Issuance of Equity or Equity-Linked Securities without 5 For Against Management Preemptive Rights 6 Authorize Repurchase of Issued Share For For Management Capital 7 Authorize Reissuance of Repurchased For Against Management Shares KINGSPAN GROUP PLC Ticker: KRX Security ID: G52654103 Meeting Date: FEB 12, 2021 Record Date: FEB 10, 2021 Meeting Type: Special Mgt Rec Vote Cast Sponsor Proposal ï Approve Migration of the Migrating Management For ForShares to Euroclear Bank's Central Securities Depository
Adopt New Articles of Association
Authorise Company to Take All Actions For 2 For Management 3 Management For For to Implement the Migration KINGSPAN GROUP PLC Security ID: G52654103 Meeting Date: APR 30, 2021 Record Date: APR 26, 2021 Meeting Type: Annual Proposal Mat Rec Vote Cast Sponsor

For

For

Accept Financial Statements and



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2	Statutory Reports Approve Final Dividend	For	For	Management
3a	Re-elect Gene Murtagh as Director	For	For	Management
3b	Re-elect Geoff Doherty as Director	For	For	Management
3c	Re-elect Russell Shiels as Director	For	For	Management
3đ	Re-elect Gilbert McCarthy as Director	For	For	Management
3e	Re-elect Linda Hickey as Director	For	Against	Management
3f	Re-elect Michael Cawley as Director	For	Against	Management
3g	Re-elect John Cronin as Director	For	For	Management
3h	Re-elect Jost Massenberg as Director	For	For	Management
3i	Re-elect Anne Heraty as Director	For	For	Management
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			_
5	Approve Remuneration Report	For	Against	Management
6	Approve Increase in the Limit for	For	For	Management
	Non-executive Directors' Fees			-
7	Authorise Issue of Equity	For	For	Management
8	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			-
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			-
	an Acquisition or Other Capital			
	Investment			
10	Authorise Market Purchase of Shares	For	For	Management
11	Authorise Reissuance of Treasury Shares	For	For	Management
12	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice	-	-	

## KINNEVIK AB

Ticker: KINV.B Meeting Date: AUG 19, 2020 Record Date: AUG 13, 2020 Security ID: W5139V265 Meeting Type: Special

# 1 2 3	Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec None For None	Vote Cast None Did Not Vote None	Sponsor Management Management Management
<b>4</b> 5	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For None	Did Not Vote None	Management Management
6 7.a	Acknowledge Proper Convening of Meeting Amend Articles Re: Equity-Related; Set Minimum (474 Million) and Maximum (1.9 Billion) Number of Shares; Share Classes		Did Not Vote Did Not Vote	
7.b	Approve 2:1 Stock Split	For	Did Not Vote	Management
7.c	Amend Articles Re: Equity-Related; Set Minimum (237 Million) and Maximum (948 Million) Number of Shares; Share Classes	For	Did Not Vote	Management
7.d	Approve SEK 13.9 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
7.e	Approve Capitalization of Reserves of SEK 13.9 Million for a Bonus Issue	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

## KINNEVIK AB

Security ID: W5139V596 Meeting Type: Annual KINV.B Meeting Date: APR 29, 2021 Record Date: APR 21, 2021

# 1	Proposal Elect Chairman of Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5 6	Acknowledge Proper Convening of Meeting Receive Financial Statements and	For None	For None	Management Management



 JPMORGAN
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	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
-	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
•	Omission of Dividends	- 0-	- 0-	1141149 01110110
9.a	Approve Discharge of Susanna Campbell	For	For	Management
9.b	Approve Discharge of Dame Amelia	For	For	Management
3.5	Fawcett	FOI	FOI	management
0 ~		Tom.	Ecm	Managamant
9.c	Approve Discharge of Wilhelm Klingspor	For	For	Management
9.d	Approve Discharge of Brian McBride	For	For	Management
9.e	Approve Discharge of Henrik Poulsen	For	For	Management
9.f	Approve Discharge of Cecilia Qvist	For	For	Management
9.g	Approve Discharge of Charlotte	For	For	Management
	Stromberg			
9.h	Approve Discharge of Georgi Ganev	For	For	Management
10	Approve Remuneration Report	For	Against	Management
11	Determine Number of Members (6) and	For	For	Management
	Deputy Members of Board			
12.a	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of SEK 4.8 Million			_
12.b	Approve Remuneration of Auditors	For	For	Management
13.a	Reelect Susanna Campbell as Director	For	Against	Management
13.b	Reelect Brian McBride as Director	For	For	Management
13.c	Reelect Cecilia Qvist as Director	For	Against	Management
13.d	Reelect Charlotte Stromberg as Director		For	Management
13.e	Elect James Anderson as New Director	For	For	Management
13.f	Elect Harald Mix as New Director	For	For	Management
14	Elect James Anderson as Board Chairman	For	For	_
15.a	Amend Articles Re: Auditor		-	Management
		For	For	Management
15.b	Ratify KPMG as Auditors	For	For	Management
16.a	Approve Nomination Committee Procedures		For	Management
16.b	Elect Anders Oscarsson (Chairman),	For	For	Management
	Hugo Stenbeck, Marie Klingspor,			
	Lawrence Burns and Board Chairman			
	James Anderson as Members of			
	Nominating Committee	_	_	
17.a	Amend Articles Re: Set Minimum (474	For	For	Management
	Million) and Maximum (1.9 Billion)			
	Number of Shares			
17.b	Approve 2:1 Stock Split	For	For	Management
17.c	Amend Articles Re: Set Minimum (237	For	For	Management
	Million) and Maximum (948 Million)			
	Number of Shares			
17.d	Approve Reduction of Share Capital	For	For	Management
	through Redemption of Shares			
17.e	Approve Capitalization of Reserves of	For	For	Management
	SEK 13.9 Million			
17.f	Approve SEK 25,000 Reduction in Share	For	For	Management
-/	Capital via Reduction of Par Value for	101	101	11a11ag Cilicit
	Transfer to Unrestricted Equity			
18	Approve Special Dividends to Holders	For	For	Management
10	of Incentive Shares of Class D	FOI	FOI	Management
10	Approve Transfer of Own Class B Shares	Tom.	Ecm	Managamant
19		For	For	Management
	to Cover Costs for Outstanding			
20	Long-Term Incentive Plans		<b>-</b>	******
20.a	Authorize New Class of Common Stock of	For	For	Management
	Class X	_	_	
20.b	Approve Equity Plan Financing Through	For	For	Management
	Issue of Class X Shares	_	_	
20.c	Approve Equity Plan Financing Through	For	For	Management
	Repurchase of Class X Shares			

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## KION GROUP AG

Ticker: KGX Security ID: D4S14D103
Meeting Date: JUL 16, 2020 Meeting Type: Annual
Record Date: JUN 24, 2020

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.04 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 494 of 1522 Approve Discharge of Supervisory Board For Management For for Fiscal 2019 Ratify Deloitte GmbH as Auditors for Fiscal 2020 5 For For Management 6.1 Elect Jiang Kui to the Supervisory For Against Management Board 6.2 Elect Christina Reuter to the For For Management Supervisory Board Elect Hans Ring to the Supervisory 6.3 For For Management Board Elect Xu Ping to the Supervisory Board Approve Creation of EUR 11.8 Million Pool of Capital with Preemptive Rights 6.4 For Management For For For Management Approve Issuance of Warrants/Bonds 8 Management For For with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 11.8 Million Pool of Capital to Guarantee Conversion Rights Amend Corporate Purpose Amend Articles Re: Supervisory Board For Management For 10 For For Management Remuneration Approve Affiliation Agreement with Dematic Holdings GmbH 11 Management For For KION GROUP AG Security ID: D4S14D103 Meeting Type: Annual Ticker: KGX Meeting Date: MAY 11, 2021 Record Date: APR 19, 2021 Mgt Rec Vote Cast Sponsor 1 Receive Financial Statements and Management None None Statutory Reports for Fiscal Year 2020 (Non-Voting) 2 Approve Allocation of Income and For For Management Dividends of EUR 0.41 per Share Approve Discharge of Management Board 3 Management For For for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 4 For Against Management Ratify Deloitte GmbH as Auditors for Fiscal Year 2021 5 For For Management 6 Approve Remuneration Policy For Against Management 7 Approve Remuneration of Supervisory For For Management 8 Authorize Share Repurchase Program and For Management For Reissuance or Cancellation of Repurchased Shares Amend Articles Re: AGM Convocation; 9 For For Management Participation and Voting Rights; Proof of Entitlement KLABIN SA KLBN4 Security ID: P60933135 Meeting Type: Special Meeting Date: JAN 04, 2021 Record Date: Mgt Rec Vote Cast Sponsor Proposal Ratify Apsis Consultoria e Avaliacoes Ltda. as the Independent Firm to Appraise Proposed Transaction 1 For Management For Approve Independent Firm's Appraisal 2 For For Management Approve Agreement to Absorb Riohold
Papel e Celulose S.A. (Riohold)
Approve Absorption of Riohold Papel e 3 Management For For For For Management

Celulose S.A. (Riohold) and Authorize Board to Ratify and Execute Approved

Resolutions



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### KLABIN SA

Ticker: KLBN4 Security ID: P60933135 Meeting Date: MAR 24, 2021 Meeting Type: Special Record Date:

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Re-Ratify Remuneration of Company's	For	Against	Management
	Management for 2020		_	
2	Amend Articles	For	For	Management
3	Consolidate Bylaws	For	For	Management

# KLABIN SA

Ticker: KLBN4 Security ID: P60933135 Meeting Type: Annual Meeting Date: MAR 24, 2021

Re	cor	đ	Da	te	:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year	Mgt Rec For	Vote Cast Abstain	Sponsor Management
	Ended Dec. 31, 2020			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors at 13	For	For	Management
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?	None	For	Management
5.1	Elect Directors - Slate 1	For	Against	Management
5.2	Elect Directors - Slate 2	None	Against	Management
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against	Management
7	In Case Cumulative Voting Is Adopted,	None	For	Management
	Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?			
8a.1		None	Abstain	Management
	Elect Israel Klabin as Director and			
	Alberto Klabin as Alternate			
8a.2		None	Abstain	Management
	Elect Daniel Miguel Klabin as Director			
0- 3	and Amanda Klabin Tkacz as Alternate	Man a	36-6-1-	Wana wanant
8a.3	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Armando Klabin as Director and Wolff Klabin as Alternate			
8a.4		None	Abstain	Management
04.4	Elect Vera Lafer as Director and	MOHE	ADSCAIN	Management
	Antonio Sergio Alfano as Alternate			
8a.5	Percentage of Votes to Be Assigned -	None	Abstain	Management
04.5	Elect Francisco Lafer Pati as Director	HOHE	ADSCULII	Hanagement
	and Vera Lafer Lorch Cury as Alternate			
8a.6	Percentage of Votes to Be Assigned -	None	Abstain	Management
-	Elect Horacio Lafer Piva as Director			
	and Francisco Amaury Olsen as Alternate			
8a.7	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Paulo Sergio Coutinho Galvao			-
	Filho as Director and Maria Eugenia			
	Lafer Galvao as Alternate			
8a.8	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Roberto Klabin Xavier as			
	Director and Lilia Klabin Levine as			
	Alternate			
8a.9	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Celso Lafer as Independent			
	Director and Reinoldo Poernbacher as Alternate			
9a 10		None	Abstain	Management
0a.10	Percentage of Votes to Be Assigned - Elect Roberto Luiz Leme Klabin as	14011E	morarii	Management
	Independent Director and Marcelo			
	Bertini de Rezende Barbosa as Alternate			
8a.11	Percentage of Votes to Be Assigned -	None	Abstain	Management



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	Elect Sergio Francisco Monteiro de Carvalho Guimaraes as Independent Director and Joaquim Pedro Monteiro de Carvalho Collor de Mello as Alternate			
8a.12	Percentage of Votes to Be Assigned - Elect Camilo Marcantonio Junior as Independent Director and Ruan Alves Pires as Alternate	None	Abstain	Management
8b.1		None	Abstain	Management
8b.2	Percentage of Votes to Be Assigned - Elect Daniel Miguel Klabin as Director and Amanda Klabin Tkacz as Alternate	None	Abstain	Management
8b.3	Percentage of Votes to Be Assigned - Elect Armando Klabin as Director and Wolff Klabin as Alternate	None	Abstain	Management
8b.4	Percentage of Votes to Be Assigned - Elect Vera Lafer as Director and Antonio Sergio Alfano as Alternate	None	Abstain	Management
8b.5	Percentage of Votes to Be Assigned - Elect Francisco Lafer Pati as Director and Vera Lafer Lorch Cury as Alternate	None	Abstain	Management
8b.6	Percentage of Votes to Be Assigned - Elect Horacio Lafer Piva as Director and Francisco Amaury Olsen as Alternate	None	Abstain	Management
8b.7	Percentage of Votes to Be Assigned - Elect Roberto Klabin Xavier as Director and Lilia Klabin Levine as	None	Abstain	Management
8b.8	Alternate Percentage of Votes to Be Assigned - Elect Celso Lafer as Independent Director and Reinoldo Poernbacher as Alternate	None	Abstain	Management
8b.9	Percentage of Votes to Be Assigned - Elect Roberto Luiz Leme Klabin as Independent Director and Marcelo	None	Abstain	Management
8b.10	Bertini de Rezende Barbosa as Alternate Percentage of Votes to Be Assigned - Elect Sergio Francisco Monteiro de Carvalho Guimaraes as Independent Director and Joaquim Pedro Monteiro de	None	Abstain	Management
8b.11	Carvalho Collor de Mello as Alternate Percentage of Votes to Be Assigned - Elect Camilo Marcantonio Junior as Independent Director and Ruan Alves Pires as Alternate	None	Abstain	Management
8b.12	Percentage of Votes to Be Assigned - Elect Heloisa Belotti Bedicks as Independent Director and Andriei Jose	None	For	Management
9	Beber as Alternate 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?	None	For	Management
10	As a Preferred 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?	None	For	Management
11	Elect Mauro Gentile Rodrigues da Cunha as Director and Tiago Curi Isaac as Alternate Appointed by Preferred	None	For	Shareholder
12	Shareholder In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For	Management
13 14	Elect Fiscal Council Members 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?	For None	Abstain Against	Management Management



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **Donnelley Financial SIX CIRCLES TRUST N-**EDG Ult 00 LNF Page 497 of 1522 Elect Louise Barsi as Fiscal Council Member and Tiago Brasil Rocha as 15 None Shareholder For Alternate Appointed by Preferred Shareholder Elect Mauricio Aquino Halewicz as Fiscal Council Member and Geraldo Abstain Shareholder 16.1 None Affonso Ferreira Filho as Alternate
Appointed by Minority Shareholder
Elect Mauricio Aquino Halewicz as
Fiscal Council Member and Michele da
Silva Gonsales as Alternate Appointed
by Minority Shareholder Shareholder None For by Minority Shareholder 17 Approve Remuneration of Company's For For Management Management Approve Remuneration of Fiscal Council For 18 For Management Members

Security ID: F5396X102 Meeting Type: Annual/Special Ticker:

Meeting Date: JUN 17, 2021 Record Date: JUN 15, 2021

KLEPIERRE SA

	_			
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	FOI	FOI	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Payment of EUR 1 per Share by Distribution of Equity Premiums	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect David Simon as Supervisory Board Member	For	For	Management
7	Reelect John Carrafiell as Supervisory Board Member	For	For	Management
8	Reelect Steven Fivel as Supervisory Board Member	For	For	Management
9	Reelect Robert Fowlds as Supervisory Board Member	For	For	Management
10	Approve Remuneration Policy of Chairman and Supervisory Board Members	For	For	Management
11	Approve Remuneration Policy of Chairman of the Management Board	For	For	Management
12	Approve Remuneration Policy of Management Board Members	For	For	Management
13	Approve Compensation Report of Corporate Officers	For	For	Management
14	Approve Compensation of Chairman of the Supervisory Board	For	For	Management
15	Approve Compensation of Chairman of the Management Board	For	For	Management
16	Approve Compensation of CFO, Management Board Member	For	For	Management
17	Approve Compensation of COO, Management Board Member	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management
21	Nominal Amount of EUR 120 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management
22	Nominal Amount of EUR 41 Million Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal	For	For	Management
23	Amount of EUR 41 Million Authorize Board to Increase Capital in the Event of Additional Demand Related	For	For	Management



Management

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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 498 of 1522 to Delegation Submitted to Shareholder Vote Under Items 20 to 22 Authorize Capital Increase of up to 10 24 For Management Percent of Issued Capital for Contributions in Kind Authorize Capitalization of Reserves 25 For For Management of Up to EUR 100 Million for Bonus Issue or Increase in Par Value Set Total Limit for Capital Increase 26 For For Management to Result from Issuance Requests Under Items 20 to 25 at EUR 120 Million Authorize Filing of Required 27 Management For For Documents/Other Formalities \_\_\_\_\_\_ KMW, INC. Ticker: 032500 Security ID: Y6137W105 Meeting Date: MAR 31, 2021 Record Date: DEC 31, 2020 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal 1 Approve Financial Statements and For For Management Allocation of Income Amend Articles of Incorporation For For Management Approve Total Remuneration of Inside 3 Management For For Directors and Outside Directors 4 Authorize Board to Fix Remuneration of For Management For Internal Auditor(s) KNORR-BREMSE AG Security ID: D4S43E114 Meeting Type: Annual Ticker: KBX Meeting Date: MAY 20, 2021 Record Date: APR 28, 2021 Mat Rec Vote Cast Sponsor Proposal 1 Receive Financial Statements and None Management None Statutory Reports for Fiscal Year 2020 (Non-Voting) 2 Approve Allocation of Income and For For Management Dividends of EUR 1.52 per Share 3 Approve Discharge of Management Board Management For For for Fiscal Year 2020 Approve Discharge of Supervisory Board for Fiscal Year 2020 4 For For Management Ratify KPMG AG as Auditors for Fiscal 5 For Management For Year 2021 Elect Klaus Mangold to the Supervisory 6.1 For For Management Board 6.2 Elect Kathrin Dahnke to the For Against Management Supervisory Board Elect Thomas Enders to the Supervisory 6.3 Against Management For Board 6.4 Elect Stefan Sommer to the Supervisory Against Management For Board 6.5 Elect Julia Thiele-Schuerhoff to the Against For Management Supervisory Board Elect Theodor Weimer to the 6.6 For Against Management Supervisory Board Approve Remuneration Policy For For Management 8 Approve US-Employee Share Purchase Plan For For Management KOC HOLDING A.S. Security ID: M63751107 KCHOL Meeting Type: Annual Meeting Date: APR 09, 2021 Record Date: Mgt Rec Proposal Vote Cast Sponsor Open Meeting and Elect Presiding

For

For



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2 3 4 5 6 7 8 9	Council of Meeting Accept Board Report Accept Audit Report Accept Financial Statements Approve Discharge of Board Approve Allocation of Income Amend Article 6 Re: Capital Related Elect Directors	For For For For For	For For For For Against Against	Management Management Management Management Management Management Management
9	Approve Remuneration Policy and Director Remuneration for 2020	For	For	Management
10 11 12	Approve Director Remuneration Ratify External Auditors Approve Upper Limit of Donations for the 2021 and Receive Information on Donations Made in 2020	For For	Against For Against	Management Management Management
13	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	None	None	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
15	Wishes	None	None	Management

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## KOMERCNI BANKA, A.S.

Ticker: KOMB Security ID: X45471111 Meeting Date: APR 21, 2021 Meeting Type: Annual Record Date: APR 14, 2021

# 1	Proposal Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2020	Mgt Rec For	Vote Cast For	Sponsor Management
2	Receive Report on Act Providing for Business Undertaking in Capital Market	None	None	Management
3	Receive Management Board Report on Related Entities	None	None	Management
4	Receive Standalone and Consolidated Financial Statements, and Proposal for Allocation of Income	None	None	Management
5	Receive Supervisory Board Reports on Financial Statements, Its Activities, and Management Board Report on Related Entities; Proposal on Allocation of Income	None	None	Management
6	Receive Audit Committee Report	None	None	Management
7	Approve Financial Statements	For	For	Management
8	Approve Allocation of Income and Omission of Dividends	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10	Amend Articles of Association	For	For	Management
11.1	Elect Petr Dvorak as Supervisory Board Member	For	For	Management
11.2	Elect Alvaro Huete Gomez as Supervisory Board Member	For	For	Management
11.3	Elect Giovanni Luca Soma as Supervisory Board Member	For	For	Management
11.4	Elect Jarmila Spurova as Supervisory Board Member	For	For	Management
12	Elect Giovanni Luca Soma as Member of Audit Committee	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Ratify Deloitte Audit s.r.o. as Auditor	For	For	Management

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## KONE OYJ

Ticker: KNEBV Security ID: X4551T105
Meeting Date: MAR 02, 2021
Record Date: FEB 18, 2021

Security ID: X4551T105
Meeting Type: Annual

# Proposal Mgt Rec Vote Cast Sponsor



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1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	For	For	Management
-	Representative(s) of Minutes of Meeting	-0-	101	nanagemene
4	Acknowledge Proper Convening of Meeting	For	For	Management
<del>-</del> 5	Prepare and Approve List of	For	For	Management
<b>J</b>	Shareholders	FOI	FOI	Management
6		Mama	N	Wananana
0	Receive Financial Statements and	None	None	Management
_	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
_	Statutory Reports	_	_	
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.7475 per Class A			
	Share and EUR 1.75 per Class B Share;			
	Approve Extra Dividends of EUR 0.4975			
	per Class A Share and EUR 0.50 per			
	Class B Share			
9	Approve Discharge of Board and	For	For	Management
	President			-
10	Approve Remuneration Report (Advisory	For	Against	Management
	Vote)		3	
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 220,000 for			
	Chairman, EUR 125,000 for Vice			
	Chairman, and EUR 110,000 for Other			
	Directors			
12	Fix Number of Directors at Eight	For	For	Management
13				-
13	Reelect Matti Alahuhta, Susan	For	Against	Management
	Duinhoven, Antti Herlin, Iiris Herlin,			
	Jussi Herlin, Ravi Kant and Juhani			
	Kaskeala as Directors; Elect Jennifer			
	Xin-Zhe Li as New Director			
14	Approve Remuneration of Auditors	For	For	Management
15	Elect One Auditor for the Term Ending	For	For	Management
	on the Conclusion of AGM 2020			
16	Ratify Ernst & Young as Auditors	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
_, 18	Approve Issuance of Shares and Options	For	For	Management
	without Preemptive Rights			
19	Close Meeting	None	None	Management
			-10-10	

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## KONINKLIJKE AHOLD DELHAIZE NV

Ticker: AD Security ID: N0074E105 Meeting Date: APR 14, 2021 Meeting Type: Annual Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Adopt Financial Statements	For	For	Management
	Approve Dividends of EUR 0.90 Per Share	For	For	Management
6	Approve Remuneration Report	For	Against	Management
5 6 7	Approve Discharge of Management Board	For	For	Management
, 0	Approve Discharge of Supervisory Board	For	Against	Management
8 9	Elect Jan Zijderveld to Supervisory	For	For	Management
9		FOI	FOL	Management
4.0	Board			
10	Elect Bala Subramanian to Supervisory Board	For	For	Management
11	Ratify PricewaterhouseCoopers	For	For	Management
	Accountants N.V as Auditors			_
12	Grant Board Authority to Issue Shares	For	For	Management
	Up to 10 Percent of Issued Capital			
13	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances			
14	Authorize Board to Acquire Common	For	For	Management
	Shares	-0-	101	nanagement.
15	Approve Cancellation of Repurchased	For	For	Management
13	Shares	FOI	FOL	management
16		Mama	N	Wananamank
16	Close Meeting	None	None	Management



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KONINKLIJKE DSM NV

Security ID: N5017D122 Meeting Type: Annual Ticker: DSM

Meeting Date: MAY 06, 2021 Record Date: APR 08, 2021

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Amend Articles of Association	For	For	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Approve Remuneration Report	For	For	Management
5	Adopt Financial Statements and	For	For	Management
_	Statutory Reports			
6.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6.b	Approve Dividends of EUR 2.40 Per Share	For	For	Management
7.a	Approve Discharge of Management Board	For	For	Management
7.b	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect Dimitri de Vreeze to	For	For	Management
·	Management Board		- 0-	1141149 01110110
9.a	Reelect Frits van Paasschen to	For	For	Management
2.0	Supervisory Board		- 0-	1141149 01110110
9.b	Reelect John Ramsay to Supervisory	For	For	Management
	Board			
9.c	Elect Carla Mahieu to Supervisory Board	For	Against	Management
9.d	Elect Corien M. Wortmann-Kool to	For	For	Management
9.d	Elect Corien M. Wortmann-Kool to Supervisory Board	For	For	Management
9.d 10	Supervisory Board		For For	•
				Management Management Management
10	Supervisory Board Ratify KPMG Accountants N.V as Auditors	For	For	Management
10	Supervisory Board Ratify KPMG Accountants N.V as Auditors Grant Board Authority to Issue Shares	For	For	Management
10	Supervisory Board Ratify KPMG Accountants N.V as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and	For	For	Management
10 11.a	Supervisory Board Ratify KPMG Accountants N.V as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For For	For For	Management Management
10 11.a	Supervisory Board Ratify KPMG Accountants N.V as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights Grant Board Authority to Issue Shares	For For	For For	Management Management
10 11.a	Supervisory Board Ratify KPMG Accountants N.V as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in	For For	For For	Management Management
10 11.a 11.b	Supervisory Board Ratify KPMG Accountants N.V as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue	For For	For For	Management Management Management
10 11.a 11.b	Supervisory Board Ratify KPMG Accountants N.V as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue Authorize Repurchase of Up to 10	For For	For For	Management Management Management
10 11.a 11.b	Supervisory Board Ratify KPMG Accountants N.V as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For For	For For	Management Management Management Management
10 11.a 11.b	Supervisory Board Ratify KPMG Accountants N.V as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Reduction in Share Capital	For For	For For	Management Management Management Management
10 11.a 11.b 12 13	Supervisory Board Ratify KPMG Accountants N.V as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Reduction in Share Capital through Cancellation of Shares	For For For	For For For	Management Management Management Management Management
10 11.a 11.b 12 13	Supervisory Board Ratify KPMG Accountants N.V as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Reduction in Share Capital through Cancellation of Shares Other Business (Non-Voting)	For For For None	For For For None	Management Management Management Management Management Management
10 11.a 11.b 12 13 14 15	Supervisory Board Ratify KPMG Accountants N.V as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Reduction in Share Capital Approve Reduction of Shares Other Business (Non-Voting) Discuss Voting Results	For For For None	For For For None None	Management Management Management Management Management Management Management

## KONINKLIJKE PHILIPS NV

Security ID: N7637U112 Meeting Type: Annual Meeting Date: MAY 06, 2021 Record Date: APR 08, 2021

#	Proposal President's Speech	Mgt Rec None	Vote Cast None	Sponsor Management
2.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.b	Adopt Financial Statements and Statutory Reports	For	For	Management
2.c	Approve Dividends of EUR 0.85 Per Share	For	For	Management
2.d	Approve Remuneration Report	For	For	Management
2.e	Approve Discharge of Management Board	For	For	Management
2.f	Approve Discharge of Supervisory Board	For	For	Management
3	Reelect Marnix van Ginneken to	For	For	Management
	Management Board			_
4.a	Elect Chua Sock Koong to Supervisory	For	For	Management
	Board			
4.b	Elect Indra Nooyi to Supervisory Board	For	For	Management
5.a	Grant Board Authority to Issue Shares	For	For	Management
5.b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Approve Cancellation of Repurchased	For	For	Management
	Shares			
8	Other Business (Non-Voting)	None	None	Management



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### KOREA AEROSPACE INDUSTRIES LTD.

Security ID: Y4838Q105 Meeting Type: Annual Ticker: 047810 Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020

Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and 1 For For Management Allocation of Income

Amend Articles of Incorporation 2 For For Management Approve Total Remuneration of Inside Management For For

Directors and Outside Directors

\_\_\_\_\_\_

#### KOREA ELECTRIC POWER CORP.

Security ID: Y48406105 Meeting Type: Annual Ticker: 015760 Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020

Mgt Rec Vote Cast Proposal Sponsor 1 Approve Financial Statements and For For Management Allocation of Income Approve Total Remuneration of Inside 2 For For Management Directors and Outside Directors Elect Kim Tae-ock as Inside Director Amend Articles of Incorporation For For Management Management For For

## KOREA ELECTRIC POWER CORP.

015760 Security ID: Y48406105 Ticker: Meeting Date: MAY 28, 2021 Record Date: MAR 22, 2021 Meeting Type: Special

Proposal Mgt Rec Vote Cast Sponsor ï Elect Jeong Seung-il as CEO Management For For Elect Park Heon-gyu as Inside Director For 2 For Management Elect Park Hyo-seong as a Member of For For Management

Audit Committee

### KOREA GAS CORP.

Security ID: Y48861101 Meeting Type: Special 036460 Ticker: Meeting Date: FEB 09, 2021

Record Date: JAN 05, 2021

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Kim Su-i as Outside Director Management For For Elect Jeon Sang-heon as Outside For For Management Director 2 Elect Oh Seon-hui as Outside Director For For Management to Serve as an Audit Committee Member Elect Ahn Hong-bok as a Member of 3 For For Management Audit Committee

## KOREA GAS CORP.

Security ID: Y48861101 036460 Meeting Date: MAR 30, 2021 Record Date: DEC 31, 2020 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
3.1	Elect Kim Young-min as Outside Director	For	For	Management



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Elect Kim Hyeon-jin as Outside Director For Elect Song Moon-gyu as Outside Director For For Management For Management

KOREA INVESTMENT HOLDINGS CO., LTD.

Security ID: Y4862P106 Meeting Type: Annual 071050

Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Cheong Young-rok as Outside	For	For	Management
	Director			_
1.2	Elect Kim Jung-ki as Outside Director	For	For	Management
1.3	Elect Cho Young-tae as Outside Director	For	For	Management
1.4	Elect Kim Tae-won as Outside Director	For	For	Management
1.5	Elect Hahm Chun-seung as Outside	For	For	Management
	Director			_
2	Elect Yoon Dae-hee as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			_
3.1	Elect Cheong Young-rok as a Member of	For	For	Management
	Audit Committee			_
3.2	Elect Kim Jung-ki as a Member of Audit	For	For	Management
	Committee			_
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			_

KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO., LTD.

Security ID: Y3838M106 Meeting Type: Annual Ticker: 009540

Meeting Date: MAR 24, 2021 Record Date: DEC 31, 2020

Mgt Rec Vote Cast Proposal Sponsor 1 Approve Financial Statements and Management For For Allocation of Income Amend Articles of Incorporation 2 For For Management 3 Elect Kwon Oh-gap as Inside Director For Management For Approve Total Remuneration of Inside Directors and Outside Directors 4 For For Management

KOREA ZINC CO., LTD.

Security ID: Y4960Y108 Meeting Type: Annual Ticker: 010130 Meeting Date: MAR 24, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For		For	Management
	Allocation of Income				
2	Amend Articles of Incorporation	For		For	Management
3.1	Elect Choi Chang-geun as Inside	For		Against	Management
	Director				
3.2	Elect Noh Jin-su as Inside Director	For		For	Management
3.3	Elect Baek Soon-heum as Inside Director	For		For	Management
3.4	Elect Kim Ui-hwan as Outside Director	For		Against	Management
3.5	Elect Kim Bo-young as Outside Director	For		For	Management
4	Elect Han Chol-su as Outside Director	For		For	Management
	to Serve as an Audit Committee Member				_
5	Approve Total Remuneration of Inside	For		For	Management
	Directors and Outside Directors				_

KOREAN AIR LINES CO., LTD.

Security ID: Y4936S102 Meeting Type: Annual 003490 Ticker:

Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020



Management

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For

For

For

For

For

For

For

Allocation of Income Elect Back Bok-in as CEO

Elect Baek Jong-soo as Outside

Elect Bang Kyung-man as Inside Director For

Elect Lim Min-kyu as Outside Director

2

3

4



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Director to Serve as an Audit Committee Member

6 Approve Total Remuneration of Inside For Directors and Outside Directors

For Management

KUAISHOU TECHNOLOGY

1024 Security ID: G53263102 Meeting Type: Annual Ticker:

Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Su Hua as Director	For	For	Management
3	Elect Cheng Yixiao as Director	For	For	Management
<u>4</u> 5	Elect Zhang Fei as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Directors	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

## KUALA LUMPUR KEPONG BERHAD

Security ID: Y47153104 Meeting Type: Annual Ticker: Meeting Date: FEB 18, 2021 Record Date: FEB 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Oi Hian as Director	For	For	Management
2	Elect Yeoh Eng Khoon as Director	For	Against	Management
3	Elect Anne Rodrigues as Director	For	For	Management
4	Approve Directors' Fees	For	For	Management
5	Approve Directors' Benefits	For	For	Management
6	Approve BDO PLT as Auditors and	For	For	Management
	Authorize Board to Fix Their			_
	Remuneration			
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Renewal of Shareholders'	For	For	Management
	Mandate for Recurrent Related Party			_
	Transactions			
9	Approve Issuance of New Ordinary	For	For	Management
	Shares Under the Dividend Reinvestment			•
	Plan			

# KUANG-CHI TECHNOLOGIES CO., LTD.

Security ID: Y9895R102 Meeting Type: Special 002625 Meeting Date: FEB 26, 2021 Record Date: FEB 19, 2021

Sponsor Management
Management
Management



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## KUANG-CHI TECHNOLOGIES CO., LTD.

Security ID: Y9895R102 Meeting Type: Annual Ticker: 002625 Meeting Date: MAY 19, 2021 Record Date: MAY 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
_	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	Against	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve Internal Control	For	For	Management
	Self-Evaluation Report			_
8	Approve Special Report on the Deposit	For	Against	Management
	and Usage of Raised Funds		_	_
9	Approve Provision of Guarantees	For	For	Management
10	Approve Application of Bank Credit	For	For	Management
	Lines			•

### KUEHNE + NAGEL INTERNATIONAL AG

Security ID: H4673L145 Meeting Type: Special KNIN Ticker: Meeting Date: SEP 02, 2020 Record Date: AUG 27, 2020

Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income and Dividends of CHF 4.00 per Share Transact Other Business (Voting) ï For Management For 2 Abstain For Management

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# **KUEHNE + NAGEL INTERNATIONAL AG**

Security ID: H4673L145 Meeting Type: Annual KNIN Meeting Date: MAY 04, 2021 Record Date:

#	Proposal	Mat Rec	Vote Cast	Sponsor
ï	Accept Financial Statements and	For	For	Management
_	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 4.50 per Share			_
3	Approve Discharge of Board and Senior	For	For	Management
	Management			
	Reelect Dominik Buergy as Director	For	For	Management
	Reelect Renato Fassbind as Director	For	For	Management
4.1.3	Reelect Karl Gernandt as Director	For	Against	Management
	Reelect David Kamenetzky as Director	For	For	Management
4.1.5	Reelect Klaus-Michael Kuehne as	For	Against	Management
	Director		_	
	Reelect Hauke Stars as Director	For	Against	Management
	Reelect Martin Wittig as Director	For	For .	Management
	Reelect Joerg Wolle as Director	For	Against	Management
4.2	Elect Tobias Staehelin as Director	For	For .	Management
4.3	Reelect Joerg Wolle as Board Chairman	For	Against	Management
4.4.1	Reappoint Karl Gernandt as Member of	For	Against	Management
	the Compensation Committee	_		
4.4.2	Reappoint Klaus-Michael Kuehne as	For	Against	Management
	Member of the Compensation Committee	_		
4.4.3		For	Against	Management
4 -	Compensation Committee	<b></b>	<b>-</b>	
4.5	Designate Investarit AG as Independent	For	For	Management
4 6	Proxy	<b></b>	<b>-</b>	
4.6	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6.1	Approve Remuneration of Directors in	For	For	Management
6.2	the Amount of CHF 5.5 Million	T	T	Warra warrant
0.4	Approve Remuneration of Executive	For	For	Management
	Committee in the Amount of CHF 22 Million			
	MITITION			



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7 Transact Other Business (Voting) For

Abstain

Management

KUMBA IRON ORE LTD.

Security ID: S4341C103 Meeting Type: Annual Ticker: KIO Meeting Date: MAY 14, 2021 Record Date: MAY 07, 2021

# 1	Proposal Reappoint PricewaterhouseCoopers Inc as Auditors with Sizwe Masondo as Individual Designated Auditor	Mgt Rec For	Vote Cast For	Sponsor Management
2.1 2.2 2.3	Re-elect Mary Bomela as Director Re-elect Ntombi Langa-Royds as Director Re-elect Buyelwa Sonjica as Director	For For	Against Against For	Management Management Management
3.1	Re-elect Sango Ntsaluba as Member of the Audit Committee	For	For	Management
3.2	Re-elect Terence Goodlace as Member of the Audit Committee	For	For	Management
3.3	Re-elect Mary Bomela as Member of the Audit Committee	For	For	Management
3.4	Re-elect Michelle Jenkins as Member of the Audit Committee	For	For	Management
4.1	Approve Remuneration Policy	For	For	Management
4.2	Approve Implementation of the Remuneration Policy	For	Against	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management
1	Authorise Board to Issue Shares for Cash	For	For	Management
2	Approve Remuneration of Non-executive Directors	For	For	Management
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Approve Extension of Employee Share Ownership Scheme	For	For	Management

# KUMHO PETROCHEMICAL CO., LTD.

Security ID: Y5S159113 Meeting Type: Annual 011780 Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
1.2.1	Allocation of Income Approve Appropriation of Income (KRW	For	Against	Management
	4,200 for Common Share and KRW 4,250 for Preferred Share)	101	119411100	
1.2.2	Allocation of Income (KRW 11,000 for Common Share and KRW 11,050 for	Against	For	Shareholder
2.1.1	Preferred Share) (Shareholder Proposal) Amend Articles of Incorporation	For	For	Management
	(Separation of CEO and Chairman)			
2.1.2	Amend Articles of Incorporation	For	For	Management
	(Establishment of Committees)	_		
2.2.1	Amend Articles of Incorporation (Separation of CEO and Chairman)	Against	Against	Management
	(Shareholder Proposal)			
2.2.2	Amend Articles of Incorporation	Against	Against	Management
	(Establishment of Committees)	-	•	•
	(Shareholder Proposal)	_		
2.2.3	Amend Articles of Incorporation	Against	Against	Management
	(Composition of Internal Transaction			
2 2 4	Committee) (Shareholder Proposal)	3	3	Wana namant
2.2.4	Amend Articles of Incorporation	Against	Against	Management
	(Composition of Remuneration Committee) (Shareholder Proposal)			
	Committee, (Shareholder Floposar)			



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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 508 of 1522 Elect Hwang I-seok as Outside Director For to Serve as an Audit Committee Member For Management. Elect Rhee Byung-nam as Outside 3.2 Against Against Management Director to Serve as an Audit Committee Member (Shareholder Proposal) Elect Back Jong-hoon as Inside Director For Elect Park Chul-whan as Inside Aga: 4.1 Against Management 4.2 Against For Management Director (Shareholder Proposal) 5.1 Elect Choi Do-soung as Outside Director For For Management 5.2 Elect Lee Jung-mi as Outside Director For Against Management 5.3 Elect Park Soon-ae as Outside Director Management For For 5.4 Elect Min John K as Outside Director Against Against Management (Shareholder Proposal) Elect Cho Yong-beom as Outside 5.5 Against Management Against Director (Shareholder Proposal) 5.6 Elect Choi Jung-hyun as Outside Against For Management Director (Shareholder Proposal) Elect Choi Do-soung as a Member of Audit Committee 6.1 For For Management 6.2 Elect Min John K as a Member of Audit Against Against Management Committee (Shareholder Proposal)
Approve Total Remuneration of Inside 7 For For Management Directors and Outside Directors \_\_\_\_\_\_ KUMHO PETROCHEMICAL CO., LTD. Security ID: Y5S159113 Meeting Type: Special Meeting Date: JUN 15, 2021 Record Date: MAY 20, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Ko Young-hun as Inside Director Elect Ko Young-do as Inside Director 1.1 Management For For1.2 For For Management \_\_\_\_\_\_ KUNLUN ENERGY COMPANY LIMITED Security ID: G5320C108 Meeting Type: Special 135 Meeting Date: MAR 12, 2021 Record Date: MAR 05, 2021 Sponsor Proposal Mgt Rec Vote Cast 1 Approve Equity Transfer Agreement and Management For For Related Transactions KUNLUN ENERGY COMPANY LIMITED Security ID: G5320C108 Meeting Type: Annual Ticker: Meeting Date: MAY 26, 2021 Record Date: MAY 20, 2021 Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Management For For Statutory Reports 2 3 Approve Final Dividend For For Management Approve Special Dividend Management For For 4A Elect Fu Bin as Director For Against Management Elect Qian Zhijia as Director Elect Zhou Yuanhong as Director Management **4**B For For 4C For For Management Elect Miao Yong as Director For Authorize Board to Fix Remuneration of For 4D For Management 5 Management For Directors 6 Approve PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix Their Remuneration 7 Approve Issuance of Equity or Against Management For Equity-Linked Securities without Preemptive Rights Authorize Share Repurchase Program

For

For

For

Against

Management

Management

8

9

Shares

Authorize Reissuance of Repurchased



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KWEICHOW MOUTAI CO., LTD.

Security ID: Y5070V116 Meeting Type: Annual Ticker: 600519 Meeting Date: JUN 09, 2021 Record Date: MAY 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Financial Budget Report	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Report of the Independent	For	For	Management
	Directors			
8	Approve to Appoint Financial Auditor	For	For	Management
	and Internal Control Auditor			

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## KWG GROUP HOLDINGS LIMITED

Security ID: G53224104 Meeting Type: Annual Ticker: 1813 Meeting Date: JUN 03, 2021 Record Date: MAY 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports	_	<u></u>	
2	Approve Final Dividend	For	For	Management
3a	Elect Kong Jianmin as Director	For	Against	Management
3b	Elect Cai Fengjia as Director	For	For	Management
3c	Elect Lee Ka Sze, Carmelo as Director	For	Against	Management
3 <b>d</b>	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			_
4	Approve Ernst & Young as Auditor and	For	Against	Management
	Authorize Board to Fix Their		_	-
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
_	Equity-Linked Securities without	_	<b>5</b>	
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
•	Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
-	Shares		3	
	<del></del>			

## L'OREAL SA

Security ID: F58149133 Meeting Type: Annual/Special OR Ticker: Meeting Date: APR 20, 2021 Record Date: APR 16, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 4 per Share and an			_
	Extra of EUR 0.40 per Share to Long			
	Term Registered Shares			
4	Elect Nicolas Hieronimus as Director	For	For	Management
5	Elect Alexandre Ricard as Director	For	For	Management
6	Reelect Francoise Bettencourt Meyers	For	Against	Management
	as Director		-	_
7	Reelect Paul Bulcke as Director	For	Against	Management
8	Reelect Virginie Morgon as Director	For	Against	Management
9	Approve Compensation Report of	For	For	Management
_	Corporate Officers	-	-	



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 510 of 1522 Approve Compensation of Jean-Paul For 10 For Management Agon, Chairman and CEO Approve Remuneration Policy of 11 For For Management Directors Approve Remuneration Policy of Jean-Paul Agon, Chairman and CEO Until 12 Management For For April 30, 2021 13 Approve Remuneration Policy of Nicolas Against Management For Hieronimus, CEO Since May 1, 2021
Approve Remuneration Policy of
Jean-Paul Agon, Chairman of the Board
Since May 1, 2021 14 For For Management 15 Approve Amendment of Employment For Against Management Contract of Nicolas Hieronimus, CEO Since May 1, 2021 Authorize Repurchase of Up to 10 16 For For Management Percent of Issued Share Capital Authorize Issuance of Equity or 17 For For Management Equity-Linked Securities with Preemptive Rights up a Maximum Nominal Share Capital value of EUR 156,764,042. 40 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par 18 Management For For Value Authorize Capital Increase of up to 2 Percent of Issued Capital for 19 For For Management Contributions in Kind 20 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved 21 Management For For for Employees of International Subsidiaries Amend Article 9.2 of Bylaws Re: Written Consultation 22 Management For For Authorize Filing of Required Documents/Other Formalities 23 Management For For

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## LA FRANCAISE DES JEUX SA

Ticker: FDJ Security ID: F55896108
Meeting Date: JUN 16, 2021 Meeting Type: Annual/Special
Record Date: JUN 14, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Ratify Appointment of Francoise Gri as Director	For	For	Management
6	Renew Appointment of Deloitte & Associes as Auditor	For	For	Management
7	Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Renew	For	For	Management
8	Approve Compensation Report of Corporate Officers	For	For	Management
9	Approve Compensation of Stephane Pallez, Chairman and CEO	For	For	Management
10	Approve Compensation of Charles Lantieri, Vice-CEO	For	For	Management
11	Approve Remuneration Policy of Corporate Officers	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Amend Article 16 of Bylaws Re: Written Consultation	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management



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 Donnelley Financial
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 Preemptive Rights up to 20 Percent of

	Preemptive Rights up to 20 Percent of			
	Issued Capital			
15	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to 10 Percent of			
	Issued Capital	_	_	
16	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Qualified			
	Investors, up to 10 Percent of Issued Capital			
17	Authorize Board to Set Issue Price for	For	For	Management
Δ,	10 Percent Per Year of Issued Capital	FOI	FOI	Management
	Pursuant to Issue Authority without			
	Preemptive Rights			
18	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Above	_	_	
19	Authorize Capitalization of Reserves	For	For	Management
	for Bonus Issue or Increase in Par Value			
20	Authorize Capital Increase of up to 10	For	For	Management
20	Percent of Issued Capital for	FOI	FOI	Management
	Contributions in Kind			
21	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			-
	Exchange Offers			
22	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans	_	_	
23	Authorize Decrease in Share Capital	For	For	Management
24	via Cancellation of Repurchased Shares Authorize Filing of Required	For	For	Managamant
44	Documents/Other Formalities	FOL	FOL	Management
	DOCUMENCS/OCHET FORMATICIES			

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# LAFARGEHOLCIM LTD.

Ticker: LHN Security ID: H4768E105
Meeting Date: MAY 04, 2021 Meeting Type: Annual
Record Date:

				_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
1 0	Statutory Reports		<b>-</b>	35
1.2	Approve Remuneration Report	For	<u>F</u> or	Management
2	Approve Discharge of Board and Senior	For	For	Management
	Management	_	_	
3.1	Approve Allocation of Income	For	<u>F</u> or	Management
3.2	Approve Dividends of CHF 2.00 per	For	For	Management
	Share from Capital Contribution			
	Reserves			
4.1	Change Company Name to Holcim Ltd	For	For	Management
4.2	Change Location of Registered	For	For	Management
	Office/Headquarters to Zug, Switzerland			
5.1a	Reelect Beat Hess as Director and	For	For	Management
	Board Chairman			
5.1b	Reelect Philippe Block as Director	For	For	Management
5.1c	Reelect Kim Fausing as Director	For	For	Management
5.1d	Reelect Colin Hall as Director	For	For	Management
5.1e	Reelect Naina Kidwai as Director	For	For	Management
5.1f	Reelect Patrick Kron as Director	For	Against	Management
5.1g	Reelect Adrian Loader as Director	For	For	Management
5.1h	Reelect Juerg Oleas as Director	For	For	Management
5.1i	Reelect Claudia Ramirez as Director	For	Against	Management
5.1j	Reelect Hanne Sorensen as Director	For	Against	Management
5.1k	Reelect Dieter Spaelti as Director	For	For	Management
5.2	Elect Jan Jenisch as Director	For	For	Management
5.3.1	Reappoint Colin Hall as Member of the	For	For	Management
	Nomination, Compensation and			_
	Governance Committee			
5.3.2	Reappoint Adrian Loader as Member of	For	For	Management
	the Nomination, Compensation and			
	Governance Committee			
5.3.3	Reappoint Claudia Ramirez as Member of	For	Against	Management
	the Nomination, Compensation and	-	•	
	Governance Committee			
5.3.4	Appoint Hanne Sorensen as Member of	For	Against	Management
5.5.1	ppaimio poronibon ap nombor or		3	



Management

Management

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For

For

For

Abstain

the Nomination, Compensation and Governance Committee Appoint Dieter Spaelti as Member of the Nomination, Compensation and Governance Committee For For Management 5.4 5.5.1 Ratify Deloitte AG as Auditors For For Management 5.5.2 Designate Sabine Burkhalter
Kaimakliotis as Independent Proxy For For Management Approve Remuneration of Directors in the Amount of CHF 5.2 Million Approve Remuneration of Executive 6.1 For For Management

## LAND SECURITIES GROUP PLC

Million

6.2

Security ID: G5375M142 Meeting Type: Annual Ticker: LAND Meeting Date: JUL 09, 2020

Committee in the Amount of CHF 42.5

Transact Other Business (Voting)

Record Date: JUL 07, 2020

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Mark Allan as Director	For	For	Management
4	Re-elect Martin Greenslade as Director	For	For	Management
5	Re-elect Colette O'Shea as Director	For	For	Management
6	Re-elect Edward Bonham Carter as	For	Against	Management
	Director			
7	Re-elect Nicholas Cadbury as Director	For	For	Management
8	Re-elect Madeleine Cosgrave as Director	For	For	Management
9	Re-elect Christophe Evain as Director	For	For	Management
10	Re-elect Cressida Hogg as Director	For	For	Management
11	Re-elect Stacey Rauch as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
14	Authorise EU Political Donations and	For	For	Management
	Expenditure			
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

# LANXESS AG

Security ID: D5032B102 Meeting Type: Annual Ticker: LXS Meeting Date: AUG 27, 2020 Record Date: AUG 05, 2020

#	Proposal	Mgt Rec	vote Cast	sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management
_	Dividends of EUR 0.95 per Share	101	101	Hanagement
3.1	Approve Discharge of Management Board	For	For	Management
	Member Matthias Zachert for Fiscal 2019			
3.2	Approve Discharge of Management Board	For	For	Management
	Member Anno Borkowsky for Fiscal 2019			
3.3	Approve Discharge of Management Board	For	For	Management
	Member Hubert Fink for Fiscal 2019		_	
3.4	Approve Discharge of Management Board	For	For	Management
	Member Michael Pontzen for Fiscal 2019			-
3.5	Approve Discharge of Management Board	For	For	Management
	Member Rainier van Roessel for Fiscal			_
	2019			



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 513 of 1522 Approve Discharge of Supervisory Board For For Management Member Matthias Wolfgruber for Fiscal 4.2 Approve Discharge of Supervisory Board Management For For Member Birgit Bierther for Fiscal 2019 Approve Discharge of Supervisory Board Member Werner Czaplik for Fiscal 2019 Approve Discharge of Supervisory Board 4.3 For For Management 4.4 Management For For Member Hans-Dieter Gerriets for Fiscal 2019 4.5 Approve Discharge of Supervisory Board Management For For Member Heike Hanagarth for Fiscal 2019 4.6 Approve Discharge of Supervisory Board For For Management Member Friedrich Janssen for Fiscal 2019 Approve Discharge of Supervisory Board Member Pamela Knapp for Fiscal 2019 4.7 For Management For Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2019 4.8 For For Management Approve Discharge of Supervisory Board Member Lawrence Rosen for Fiscal 2019 4.9 For For Management Approve Discharge of Supervisory Board 4.10 For For Management Member Ralf Sikorski for Fiscal 2019 Approve Discharge of Supervisory Board 4.11 For Management For Member Manuela Strauch for Fiscal 2019 Approve Discharge of Supervisory Board Member Theo Walthie for Fiscal 2019 Ratify PricewaterhouseCoopers GmbH as 4.12 For For Management Management For For Auditors for Fiscal 2020 6.1 Elect Matthias Wolfgruber to the For For Management Supervisory Board 6.2 Elect Lawrence Rosen to the Management For For Supervisory Board Elect Hans Van Bylen to the 6.3 Management For For Supervisory Board 6.4 Elect Theo Walthie to the Supervisory For For Management Board 7 Management Approve Remuneration of Supervisory For For Board Amend Articles Re: Proof of Entitlement For For Management \_\_\_\_\_\_ LANXESS AG Ticker: LXS Security ID: D5032B102 Meeting Date: MAY 19, 2021 Meeting Type: Annual Record Date: APR 27, 2021 Mgt Rec Vote Cast Sponsor Proposal ï Receive Financial Statements and None Management None Statutory Reports for Fiscal Year 2020 (Non-Voting) Approve Allocation of Income and Dividends of EUR 1.00 per Share 2 For For Management 3 Approve Discharge of Management Board Management For For for Fiscal Year 2020 Approve Discharge of Supervisory Board For 4 For Management for Fiscal Year 2020 5.1 Ratify PricewaterhouseCoopers GmbH as For For Management Auditors for Fiscal Year 2021 5.2 Ratify PricewaterhouseCoopers GmbH as For For Management

For

For

For

For

Management

Management

## LARGAN PRECISION CO., LTD.

Reports 2021

Board

Ticker: 3008 Security ID: Y52144105 Meeting Date: JUN 10, 2021 Meeting Type: Annual Record Date: APR 09, 2021

Auditors for Half-Year and Quarterly

Approve Remuneration of Supervisory

Approve Remuneration Policy

# Proposal Mgt Rec Vote Cast Sponsor



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 514 of 1522 Approve Business Operations Report and For Financial Statements 1 Management For 2 Approve Profit Distribution For For Management Approve Amendments to Articles of Association Management For For Approve Amendment to Rules and Procedures for Election of Directors and Supervisors 4 For For Management

### LE LUNDBERGFORETAGEN AB

Security ID: W54114108 Meeting Type: Annual Ticker: LUND.B Meeting Date: APR 15, 2021 Record Date: APR 07, 2021

	·			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2.A	Designate Carina Silberg as Inspector of Minutes of Meeting	For	For	Management
2.B	Designate Erik Brandstrom as Inspector of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	-	For	Management
6.A	Receive Financial Statements and Statutory Reports	None	None	Management
6.B	Receive Auditor's Report on Application of Guidelines for	None	None	Management
	Remuneration for Executive Management			
7.A	Accept Financial Statements and Statutory Reports	For	For	Management
7.B1	Approve Discharge of Board Chairman Mats Guldbrand	For	For	Management
7.B2	Approve Discharge of Board Member Carl Bennet	For	For	Management
7.B3	Approve Discharge of Board Member Lilian Fossum Biner	For	For	Management
7.B4	Approve Discharge of Board Member Louise Lindh	For	For	Management
7.B5	Approve Discharge of Board Member and CEO Fredrik Lundberg	For	For	Management
7.B6	Approve Discharge of Board Member Katarina Martinson	For	For	Management
7.B7	Approve Discharge of Board Member Sten Peterson	For	For	Management
7.B8	Approve Discharge of Board Member Lars Pettersson	For	For	Management
7.B9	Approve Discharge of Board Member Bo Selling	For	For	Management
7.C	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	For	Management
8	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 870,000 for Chairman and SEK 290,000 for other Directors; Approve Remuneration of Auditors	For	For	Management
10.A	Reelect Mats Guldbrand (Chairman) as Director	For	Against	Management
10.B	Reelect Carl Bennet as Director	For	For	Management
10.C	Reelect Lilian Fossum Biner as Director	-	For	Management
10.D	Reelect Louise Lindh as Director	For	For	Management
10.E	Reelect Fredrik Lundberg as Director	For	For	Management
10.F	Reelect Katarina Martinson as Director	For	For	Management
	Reelect Sten Peterson as Director	For	For	Management
10.H	Reelect Lars Pettersson as Director	For	For	Management
	Reelect Bo Selling as Director	For	For	Management
11.A	Auditors	For	For	Management
12	Approve Remuneration Report	For	<u>F</u> or	Management
13	Amend Articles of Association Re: Editorial Changes; Participation at General Meetings; Postal Voting; Share Registrar	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
T.#	Authorize share Repurchase Program	FOI	LOT	манауещент



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15 Close Meeting

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None

None

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### LEE & MAN PAPER MANUFACTURING LIMITED

Ticker: 2314
Meeting Date: APR 30, 2021
Record Date: APR 26, 2021 Security ID: G5427W130 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
2 3 4	Elect Poon Chung Kwong as Director	For	For	Management
4	Elect Wong Kai Tung Tony as Director	For	Against	Management
5	Authorize Board to Approve Terms of	For	For	Management
	Appointment, Including Remuneration,			-
	for Peter A. Davies as Independent			
	Non-Executive Director			
6	Authorize Board to Approve Terms of	For	For	Management
	Appointment, Including Remuneration,			
	for Chau Shing Yim David as			
7	Independent Non-Executive Director	For	Tom	Vanagament
,	Approve Remuneration of Directors for the Year Ended December 31, 2020	FOL	For	Management
8	Authorize Board to Fix Remuneration of	For	For	Management
0	Directors for the Year Ending December	FOI	FOI	Management
	31, 2021			
9	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			-
	Their Remuneration			
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights	_	_	
11	Authorize Repurchase of Issued Share	For	For	Management
10	Capital	<b></b>	5 I	17
12	Authorize Reissuance of Repurchased Shares	For	Against	Management
	Suares			

## LEG IMMOBILIEN AG

Ticker: LEG Security ID: D4960A103
Meeting Date: AUG 19, 2020 Meeting Type: Annual Record Date:

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
_	Statutory Reports for Fiscal 2019 (Non-Voting)	None	NOILE	Management
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 35.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Creation of EUR 21.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Increase in Size of Board to Seven Members	For	For	Management
10	Elect Martin Wiesmann to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with	For	For	Management



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EnergieServicePlus GmbH

12 Approve Merger by Absorption of LEG For For Immobilien N.V. and Change of Corporate Form to Societas Europaea (SE)

For Management

# LEG IMMOBILIEN AG

Ticker: LEG Security ID: D4960A103 Meeting Date: MAY 27, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	For	For	Management
6	Elect Sylvia Eichelberg to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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## LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127 Meeting Date: MAY 20, 2021 Meeting Type: Annual Record Date: MAY 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports Approve Final Dividend	For	For	Management
2 3	Elect Ric Lewis as Director	For	For	Management
4	Elect Nilufer von Bismarck as Director	For	For	Management
=	Re-elect Henrietta Baldock as Director	For	For	Management
5 6	Re-elect Philip Broadley as Director	For	For	Management
7	Re-elect Jeff Davies as Director	For	For	Management
8	Re-elect Sir John Kingman as Director	For	For	Management
9	Re-elect Lesley Knox as Director	For	For	Management
10	Re-elect George Lewis as Director	For	For	Management
11	Re-elect Toby Strauss as Director	For	For	Management
12	Re-elect Nigel Wilson as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors	101	101	management.
15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity in	For	For	Management
	Connection with the Issue of			
	Contingent Convertible Securities			
18	Authorise UK Political Donations and	For	For	Management
	Expenditure			-
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	the Issue of Contingent Convertible			
	Securities	_	_	
22	Authorise Market Purchase of Ordinary	For	For	Management
22	Shares	T	Wa	Wana namari t
23	Adopt New Articles of Association	For	For	Management
24	Authorise the Company to Call General	For	For	Management



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# Meeting with Two Weeks' Notice

## LEGRAND SA

Ticker: LR Meeting Date: MAY 26, 2021 Record Date: MAY 24, 2021 Security ID: F56196185 Meeting Type: Annual/Special

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.42 per Share	For	For	Management
4	Approve Compensation Report of Corporate Officers	For	For	Management
5	Approve Compensation of Gilles Schnepp, Chairman of the Board Until 30 June 2020	For	For	Management
6	Approve Compensation of Angeles Garcia-Poveda, Chairman of the Board Since 1 July 2020	For	For	Management
7	Approve Compensation of Benoit Coquart, CEO	For	For	Management
8	Approve Remuneration Policy of Chairman of the Board	For	For	Management
9	Approve Remuneration Policy of CEO	For	For	Management
10	Approve Remuneration Policy of Board Members	For	For	Management
11	Reelect Annalisa Loustau Elia as Director	For	For	Management
12	Elect Jean-Marc Chery as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
16	Amend Article 12.4 of Bylaws Re: Vote Instructions	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

# LENOVO GROUP LIMITED

Security ID: Y5257Y107 Meeting Type: Special Ticker: 992 Meeting Date: FEB 04, 2021 Record Date: JAN 29, 2021

# 1	Proposal Approve Proposed Issuance and Admission of Chinese Depositary Receipts ("CDRs") and the Specific Mandate	Mgt Rec For	Vote Cast For	Sponsor Management
2	Authorize Board and Its Authorized Persons to Deal With All Matters in Relation to the Proposed Issuance and Admission of CDRs	For	For	Management
3	Approve Plan for Distribution of Profits Accumulated and Undistributed Before the Proposed Issuance and Admission of CDRs	For	For	Management
4	Approve Price Stabilization Plan of CDRs for Three Years After the Proposed Issuance and Admission of CDRs	For	For	Management
5	Approve Dividend Return Plan for Shareholders for Three Years After the Proposed Issuance and Admission of CDRs	For	For	Management
6	Approve Use of Proceeds from the	For	For	Management



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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 518 of 1522 Proposed Issuance and Admission of CDRs Approve Risk Alert Regarding Dilution 7 For For Management of Immediate Return by the Public Offering of CDRs and Relevant Recovery Measures Approve Binding Measures on Non-Performance of Relevant Undertakings in Connection with the 8 For For Management Proposed Issuance and Admission of CDRs Adopt Rules and Procedures Regarding General Meetings of Shareholders Adopt Rules and Procedures Regarding Meetings of Board of Directors Amend Articles of Association and Adopt Amended and Restated Articles of 9 For For Management 10 For For Management 11 Management For For Association \_\_\_\_\_\_ LENS TECHNOLOGY CO., LTD. Security ID: Y5227A106 Meeting Type: Special 300433 Meeting Date: APR 23, 2021 Record Date: APR 16, 2021 Proposal Mgt Rec Vote Cast Sponsor Amend Management System of Raised Funds For Amend Articles of Association For ï For Management 2 For Management Approve Provision of Guarantee For Management For \_\_\_\_\_\_ LENS TECHNOLOGY CO., LTD. 300433 Security ID: Y5227A106 Ticker: Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor Approve Report of the Board of 1 Management For For Directors Approve Report of the Board of 2 For For Management Supervisors Approve Annual Report and Summary Approve Financial Statements 3 For For Management 4 For For Management 5 Approve Special Report on the Deposit Management For For and Usage of Raised Funds Approve Profit Distribution 6 For For Management Approve Appointment of External Auditor For For Management Approve Remuneration of Directors and 8 Management For For Senior Management Members Approve Remuneration of Supervisors Approve Provision of Guarantee For For Management 10 Management For For LEYARD OPTOELECTRONIC CO., LTD. Security ID: Y5171W104 Meeting Type: Annual 300296 Meeting Date: APR 23, 2021 Record Date: APR 19, 2021 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Annual Report and Summary For For Management Approve Financial Statements Approve Profit Distribution <u>4</u> 5 Management For For For For Management 6 Approve to Appoint Auditor For For Management Approve Remuneration Plan of For For Management Directors, Supervisors and Senior Management Members

For

For

Management

Approve Amendments to Articles of

8

Association



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Approve Related Party Transaction Approve Provision of Guarantee Management For For 10 For For Shareholder

LEYARD OPTOELECTRONIC CO., LTD.

Security ID: Y5171W104 Meeting Type: Special 300296 Meeting Date: JUN 16, 2021 Record Date: JUN 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Draft and Summary of Employee Share Purchase Plan	For	For	Management
2	Approve Management Method of Employee Share Purchase Plan	For	For	Management
3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For	Management
4	Approve Draft and Summary of Performance Shares Incentive Plan	For	For	Management
5	Approve Methods to Assess the Performance of Plan Participants	For	For	Management
6	Approve Authorization of the Board to Handle All Related Matters	For	For	Management

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### LG CHEM LTD.

Security ID: Y52758102 Meeting Type: Annual Ticker: 051910

Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			_
2	Amend Articles of Incorporation	For	For	Management
3	Elect Cha Dong Seok as Inside Director	For	For	Management
4	Elect Kim Mun-Su as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			_

## LG CORP.

Security ID: Y52755108 Meeting Type: Annual Ticker: 003550 Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	Against	Management
2	Approve Financial Statements and	For	For	Management
	Allocation of Income			_
3	Amend Articles of Incorporation	For	For	Management
4.1	Elect Koo Gwang-mo as Inside Director	For	For	Management
4.2	Elect Kim Sang-Heon as Outside Director	For	For	Management
5	Elect Lee Su-young as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			_
6	Elect Kim Sang-Heon as a Member of	For	For	Management
	Audit Committee			_
7	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			_

LG DISPLAY CO., LTD.

Security ID: Y5255T100 Meeting Type: Annual Ticker: 034220 Meeting Date: MAR 23, 2021 Record Date: DEC 31, 2020

Mgt Rec Vote Cast Proposal Sponsor



VDI-W7-PFL-2081 LSW KUMAS8AP Donnelley Financial **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 520 of 1522 1 Approve Financial Statements and For For Management Allocation of Income Amend Articles of Incorporation For For Management Elect Lee Byung-ho as Outside Director For Elect Moon Du-cheol as Outside For 3 Management For 4 For Management Director to Serve as an Audit Committee Member 5 Approve Total Remuneration of Inside For Management For Directors and Outside Directors LG ELECTRONICS, INC. Security ID: Y5275H177 Meeting Type: Annual Meeting Date: MAR 24, 2021 Record Date: DEC 31, 2020 Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and Allocation of Income ï For Management For 2 Amend Articles of Incorporation For For Management Elect Bae Doo Yong as Inside Director For Elect Kang Soo Jin as Outside Director For 3 Management For 4 For Management to Serve as a Member of Audit Committee Approve Total Remuneration of Inside 5 For For Management Directors and Outside Directors 6 Approve Split-Off Agreement For For Management LG HOUSEHOLD & HEALTH CARE LTD. Security ID: Y5275R100 Meeting Type: Annual 051900 Meeting Date: MAR 19, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Proposal Sponsor Approve Financial Statements and Allocation of Income ï For For Management 2 Amend Articles of Incorporation For Management For Elect Kim Hong-gi as Inside Director Elect Ha Beom-jong as Non-Independent 3.1 For For Management 3.2 Against Management For Non-Executive Director Approve Total Remuneration of Inside For For Management Directors and Outside Directors LG INNOTEK CO., LTD. Security ID: Y5S54X104 Meeting Type: Annual 011070 Ticker: Meeting Date: MAR 18, 2021 Record Date: DEC 31, 2020 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and Management For Allocation of Income 2 Amend Articles of Incorporation For Management For 3 Elect Jung Yeon-chae as Management For For Non-Independent Non-Executive Director Elect Chae Joon as Outside Director to 4 For Management For Serve as an Audit Committee Member 5 Approve Total Remuneration of Inside For Management For Directors and Outside Directors LG UPLUS CORP.

Ticker: 032640 Security ID: Y5293P102
Meeting Date: MAR 19, 2021 Meeting Type: Annual

Record Date: DEC 31, 2020

# Proposal Mgt Rec Vote Cast Sponsor



VDI-W7-PFL-2081 LSW KUMAS8AP Donnelley Financial **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 521 of 1522 Approve Financial Statements and Allocation of Income 1 For For Management Amend Articles of Incorporation For For Management 3.1 Elect Hwang Hyeon-sik as Inside Management For For Director Elect Kwon Young-soo as For Non-Independent Non-Executive Director Elect Yoon Seong-su as Outside Director For 3.2 Against Management 3.3 For Management 3.4 Elect Je Hyeon-ju as Outside Director For For Management Elect Kim Jong-woo as Outside Director to Serve as an Audit Committee Member For For Management Elect Yoon Seong-su as a Member of 5.1 For For Management Audit Committee Elect Je Hyeon-ju as a Member of Audit For 5.2 For Management Committee 6 Approve Total Remuneration of Inside For For Management Directors and Outside Directors LI NING COMPANY LIMITED Security ID: G5496K124 Meeting Type: Annual 2331 Ticker: Meeting Date: JUN 11, 2021 Record Date: JUN 07, 2021 # 1 Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and For For Management Statutory Reports
Approve Final Dividend
Elect Li Ning as Director 2 3.1a For Management For Management For For Elect Li Qilin as Director Elect Su Jing Shyh, Samuel as Director Authorize Board to Fix the Remuneration of Directors 3.1b For Management For 3.1c For Against Management 3.2 Management For For 4 Approve PricewaterhouseCoopers, For For Management Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without 5 For For Management Preemptive Rights 6 Authorize Repurchase of Issued Share For For Management Capital LIAONING CHENG DA CO., LTD. Security ID: Y5279J104 Meeting Type: Special 600739 Ticker: Meeting Date: FEB 18, 2021 Record Date: FEB 05, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Debt Financing Plan For Management \_\_\_\_\_\_ LIAONING CHENG DA CO., LTD. Security ID: Y5279J104 Meeting Type: Annual Ticker: 600739 Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021 Proposal Mat Rec Vote Cast Sponsor ï Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Annual Report and Summary For For Management Approve Financial Statements For For Management 5 Approve Profit Distribution and For For Management Capitalization of Capital Reserves Approve Report of the Independent

For

For

For

Against

Management

Management

6

7

Directors

Approve Provision of Guarantee



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Approve Increase of Foreign Exchange
Derivatives Trading Business 7 Management For For \_\_\_\_\_\_ LINGYI ITECH (GUANGDONG) CO. Security ID: Y446BS104 Meeting Type: Special 002600 Ticker: Meeting Date: FEB 03, 2021 Record Date: JAN 27, 2021 Mat Rec Vote Cast Proposal Sponsor 1 Approve Issuance of Debt Financing For Management For Products of Wholly-Owned Subsidiary 2 Approve Provision of Guarantee For For Management LINGYI ITECH (GUANGDONG) CO. Security ID: Y446BS104 Meeting Type: Annual Ticker: 002600 Meeting Date: APR 20, 2021 Record Date: APR 13, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Annual Report and Summary Management For For 2 Approve Report of the Board of For For Management Directors 3 Approve Report of the Board of For For Management Supervisors 4 Approve Financial Statements For For Management Approve Profit Distribution For For Management 5 6 7 Approve Remuneration of Directors Approve Remuneration of Supervisor For For Management For For Management Approve Daily Related Party Transaction For 8 Management For Approve Comprehensive Credit Line 9 For Management For Application 10 Approve Provision of Guarantees to For Management For Subsidiaries Approve Changes in Registered Capital 11 For For Management and Amend Articles of Association Elect Zeng Fangqin as Director 12.1 For For Management

For

Management

Management

Management

Management

Management Management

Elect Zeng rangqin as Director
Elect Tan Jun as Director
Elect Liu Yinqi as Director
Elect Jia Shuangyi as Director

Elect Kuang Zhiyun as Director

13.2 Elect Li Dongfang as Director 13.3 Elect Yu Peng as Director

12.2

12.3

12.4

13.1



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14.1 Elect Fan Wei as Supervisor
14.2 Elect Liu Jianfeng as Supervisor For For Management For For Management

LINGYI ITECH (GUANGDONG) CO.

Security ID: Y446BS104 Meeting Type: Special 002600 Meeting Date: JUN 07, 2021 Record Date: JUN 01, 2021

# 1	Proposal Approve Issuance of H Class Shares and Listing in Hong Kong Stock Exchange	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Manner	For	For	Management
2.3	Approve Issue Size	For	For	Management
2.4	Approve Target Subscribers	For	For	Management
2.5	Approve Manner of Pricing	For	For	Management
2.6	Approve Issue Time	For	For	Management
2.7	Approve Principles of Offering	For	For	Management
3	Approve Conversion to an Overseas	For	For	Management
	Fundraising Company			
4	Approve Resolution Validity Period	For	For	Management
5	Approve Report on the Usage of	For	For	Management
_	Previously Raised Funds	_	_	
<u>6</u>	Approve Plan on Use of Proceeds	For	For	Management
7	Approve Authorization of Board to	For	For	Management
•	Handle All Related Matters	<b>-</b>	<b>5</b>	
8	Approve Appointment of Main	For	For	Management
9	Intermediary Institution	E	E	Voncesent
9	Approve Distribution Arrangement of Earnings	For	For	Management
10	Approve Amendments to Articles of	For	For	Management
	Association and Relevant Rules of			
	Procedure in Relation to the Listing of H Shares			
11.1	Amend Working System for Independent	For	For	Management
11.1	Directors (Draft)	FOI	FOI	Management
11.2	Amend Accounting Firm Selection System	For	For	Management
12	Amend Articles of Association and	For	For	Management
	Amend Rules and Procedures Regarding			_
1.0	Meetings of Board of Directors	<b>-</b>	<b>5</b>	
13	Amend Working System for Independent	For	For	Management
14	Directors Elect Liu Jiancheng as Independent	For	Tion .	Vanagament
14	Director	FOI	For	Management
	DITECTOI			

# LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Meeting Date: MAY 31, 2021 Record Date: APR 01, 2021 Security ID: Y5313K109 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Amendments to Articles of	For	For	Management
	Association			
4	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			
5	Amend Procedures Governing the	For	For	Management
	Acquisition or Disposal of Assets			_
6.1	Elect MK LU, with ID No. K100673XXX,	For	For	Management
	as Independent Director			
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors	-	-	

## LLOYDS BANKING GROUP PLC

Security ID: G5533W248 Meeting Type: Annual LLOY Ticker: Meeting Date: MAY 20, 2021



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Record Date: MAY 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Robin Budenberg as Director	For	For	Management
3	Re-elect William Chalmers as Director	For	For	Management
4	Re-elect Alan Dickinson as Director	For	For	Management
5 6	Re-elect Sarah Legg as Director	For	For	Management
6	Re-elect Lord Lupton as Director	For	For	Management
7	Re-elect Amanda Mackenzie as Director	For	For	Management
8	Re-elect Nick Prettejohn as Director	For	For	Management
9	Re-elect Stuart Sinclair as Director	For	For	Management
10	Re-elect Catherine Woods as Director	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Appoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
15	Approve Deferred Bonus Plan	For	For	Management
16	Authorise EU Political Donations and	For	For	Management
	Expenditure			
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity in Relation	For	For	Management
	to the Issue of Regulatory Capital			
	Convertible Instruments			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
21	Authorise Issue of Equity without	For	For	Management
	Pre-Emptive Rights in Relation to the			
	Issue of Regulatory Capital			
	Convertible Instruments			
22	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
23	Authorise Market Purchase of	For	For	Management
	Preference Shares			
24	Adopt New Articles of Association	For	For	Management
25	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

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# LOCALIZA RENT A CAR SA

Security ID: P6330Z111 Meeting Type: Special RENT3 Meeting Date: APR 27, 2021 Record Date:

# 1 Proposal Mgt Rec Vote Cast Sponsor Approve Long-Term Incentive Plan for Against Management For Executives

## LOCALIZA RENT A CAR SA

Security ID: P6330Z111 Meeting Type: Annual Ticker: RENT3 Meeting Date: APR 27, 2021 Record Date:

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast Abstain	Sponsor Management
	Statutory Reports for Fiscal Year Ended Dec. 31, 2020			
2	Approve Allocation of Income and Dividends	For	For	Management
3	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?	None	Abstain	Management
4 5.1	Fix Number of Directors at Six or Seven Elect Eugenio Pacelli Mattar as	For For	For For	Management Management



EDG Ult

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VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-LNF Director Elect Oscar de Paula Bernardes Neto as For 5.2 For Management Independent Director Elect Irlau Machado Filho as Independent Director 5.3 For For Management Elect Maria Leticia de Freitas Costas 5.4 For For Management as Independent Director Elect Paulo Antunes Veras as 5.5 Management For For Independent Director Elect Pedro de Godoy Bueno as Independent Director 5.6 For For Management In Case Cumulative Voting Is Adopted, 6 None Abstain Management Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? Percentage of Votes to Be Assigned -Abstain 7.1 None Management Elect Eugenio Pacelli Mattar as Director Percentage of Votes to Be Assigned - Elect Oscar de Paula Bernardes Neto as Abstain 7.2 None Management Independent Director Percentage of Votes to Be Assigned -Elect Irlau Machado Filho as 7.3 None Abstain Management Independent Director Percentage of Votes to Be Assigned -Elect Maria Leticia de Freitas Costas 7.4 None Abstain Management as Independent Director Percentage of Votes to Be Assigned -Elect Paulo Antunes Veras as 7.5 None Abstain Management Independent Director Percentage of Votes to Be Assigned -Elect Pedro de Godoy Bueno as Independent Director 7.6 None Abstain Management As an Ordinary Shareholder, Would You like to Request a Separate Minority 8 None For Management Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? Approve Remuneration of Company's 9 For For Management Management Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate 10 For Management None Law? 11 Fix Number of Fiscal Council Members For For Management at Three Elect Carla Alessandra Trematore as Abstain For Management Fiscal Council Member and Juliano Lima Pinheiro as Alternate 12.2 Elect Antonio de Padua Soares For Abstain Management Policarpo as Fiscal Council Member and Marco Antonio Pereira

13.1 Elect Francisco Caprino Neto as Fiscal None
Council Member and Joao Ricardo Abstain Shareholder Pereira da Costa as Alternate Appointed by Minority Shareholder 13.2 Elect Luiz Carlos Nannini as Fiscal None For Shareholder Council Member and Fernando Antonio Lopes Matoso as Alternate Appointed by Minority Shareholder LOGAN GROUP CO., LTD. Security ID: G55555109 Meeting Type: Annual 3380 Ticker: Meeting Date: JUN 18, 2021 Record Date: JUN 11, 2021 Mgt Rec Vote Cast Sponsor Management 1 Accept Financial Statements and For For Statutory Reports 234567 Approve Final Dividend For For Management Elect Lai Zhuobin as Director Management For For Elect Zhong Huihong as Director Elect Zhang Huaqiao as Director For For Management For For Management Elect Liu Ka Ying, Rebecca as Director Authorize Board to Fix the Remuneration of Directors For For Management

For

For

Management



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult OC LNF Page 526 of 1522

Approve Ernst & Young as Auditors and Authorize Board to Fix Their 8 For For Management Remuneration 9 Authorize Repurchase of Issued Share For Management For Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights 10 For Against Management Authorize Reissuance of Repurchased 11 For Against Management Shares

## LOGITECH INTERNATIONAL S.A.

Security ID: H50430232 Meeting Type: Annual LOGN Meeting Date: SEP 09, 2020 Record Date: SEP 03, 2020

# 1	Proposal Accept Financial Statements and	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
2	Statutory Reports Advisory Vote to Ratify Named	For	For	Management
3	Executive Officers' Compensation Appropriation of Retained Earnings and	For	For	Management
4	Declaration of Dividend Approve Creation of CHF 4.3 Million	For	For	Management
	Pool of Authorized Capital without Preemptive Rights			
5	Approve Discharge of Board and Senior Management	For	For	Management
6A	Elect Director Patrick Aebischer	For	For	Management
6B	Elect Director Wendy Becker	For	For	Management
6C	Elect Director Edouard Bugnion	For	For	Management
6D	Elect Director Bracken Darrell	For	For	Management
6E	Elect Director Guy Gecht	For	For	Management
6F	Elect Director Didier Hirsch	For	For	Management
6G	Elect Director Neil Hunt	For	For	Management
6H	Elect Director Marjorie Lao	For	For	Management
<b>6</b> I	Elect Director Neela Montgomery	For	For	Management
6Ј	Elect Director Michael Polk	For	For	Management
6K	Elect Director Riet Cadonau	For	Against	Management
6L	Elect Director Deborah Thomas	For	For	Management
7	Elect Wendy Becker as Board Chairman	For	For	Management
8A	Appoint Edouard Bugnion as Member of the Compensation Committee	For	For	Management
8B	Appoint Neil Hunt as Member of the Compensation Committee	For	For	Management
8C	Appoint Michael Polk as Member of the Compensation Committee	For	For	Management
8D	Appoint Riet Cadonau as Member of the Compensation Committee	For	Against	Management
9	Approve Remuneration of Board of Directors in the Amount of CHF 3,500,000	For	For	Management
10	Approve Remuneration of the Group Management Team in the Amount of USD 29,400,000	For	For	Management
11	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2021	For	For	Management
12	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	For	For	Management
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	For	Abstain	Management

## LOJAS RENNER SA

Ticker: LREN3 Security ID: P6332C102 Meeting Date: APR 29, 2021 Meeting Type: Annual LREN3

Record Date:



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial SIX CIRCLES TRUST N-**LNF EDG Ult 00 Page 527 of 1522

IX CIRCL	LNF LNF			E
# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast Abstain	Sponsor Management
	Statutory Reports for Fiscal Year Ended Dec. 31, 2020			
2	Approve Allocation of Income and Dividends	For	For	Management
3 4	Fix Number of Directors at Eight 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?	For None	For Abstain	Management Management
5.1	Elect Jose Gallo as Director	For	For	Management
5.2	Elect Osvaldo Burgos Schirmer as Independent Director	For	For	Management
5.3	Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	For	For	Management
5.4	Elect Fabio de Barros Pinheiro as Independent Director	For	For	Management
5.5	Elect Thomas Bier Herrmann as Independent Director	For	For	Management
5.6	Elect Juliana Rozenbaum Munemori as Independent Director	For	For	Management
5.7	Elect Christiane Almeida Edington as Independent Director	For	For	Management
5.8	Elect Alexandre Vartuli Gouvea as Independent Director	For	For	Management
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	For	Management
7.1	Percentage of Votes to Be Assigned - Elect Jose Gallo as Director	None	For	Management
7.2	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Independent Director	None	For	Management
7.3	Percentage of Votes to Be Assigned - Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	None	For	Management
7.4	Percentage of Votes to Be Assigned - Elect Fabio de Barros Pinheiro as Independent Director	None	For	Management
7.5	Percentage of Votes to Be Assigned - Elect Thomas Bier Herrmann as Independent Director	None	For	Management
7.6	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Independent Director	None	For	Management
7.7	Percentage of Votes to Be Assigned - Elect Christiane Almeida Edington as Independent Director	None	For	Management
7.8	Percentage of Votes to Be Assigned - Elect Alexandre Vartuli Gouvea as Independent Director	None	For	Management
8	Approve Remuneration of Company's Management	For	For	Management
9	Fix Number of Fiscal Council Members at Three	For	For	Management
10.1	Elect Joarez Jose Piccinini as Fiscal Council Member and Roberto Zeller Branchi as Alternate	For	For	Management
10.2	Elect Roberto Frota Decourt as Fiscal Council Member and Vanderlei Dominguez da Rosa as Alternate	For	For	Management
10.3	Elect Estela Maris Vieira De Souza as Fiscal Council Member and Isabel Cristina Bittencourt Santiago as Alternate	For	For	Management
11	Approve Remuneration of Fiscal Council Members	For	For	Management

LOMON BILLIONS GROUP CO., LTD.

Ticker: 002601 Meeting Date: DEC 24, 2020 Record Date: DEC 17, 2020 Security ID: Y3122W109 Meeting Type: Special



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 528 of 1522 Proposal Mgt Rec Vote Cast Sponsor Approve Guarantee 1 For For Management 2 Approve Credit Line Bank Application Management For For

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LOMON BILLIONS GROUP CO., LTD.

Security ID: Y3122W109 Meeting Type: Annual Ticker: 002601 Meeting Date: MAY 06, 2021 Record Date: APR 28, 2021

Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Report of the Board of	For	For	Management
Approve Report of the Board of Supervisors	For	For	Management
Approve Annual Report and Summary	For	For	Management
Approve Financial Statements	For	For	Management
Approve Profit Distribution	For	For	Management
Approve Internal Control	For	For	Management
Self-Evaluation Report			
Approve Application of Bank Credit Lines	For	For	Management
Approve Transfer Shares of Panzhihua Vanadium and Titanium Resources Equity Investment Center (Limited Partnership)	For	For	Management
Amend Articles of Association	For	For	Management
Approve Profit Distribution for First Quarter	For	For	Shareholder
	Approve Report of the Board of Directors Approve Report of the Board of Supervisors Approve Annual Report and Summary Approve Financial Statements Approve Profit Distribution Approve Internal Control Self-Evaluation Report Approve Application of Bank Credit Lines Approve Transfer Shares of Panzhihua Vanadium and Titanium Resources Equity Investment Center (Limited Partnership) Amend Articles of Association Approve Profit Distribution for First	Approve Report of the Board of For Directors Approve Report of the Board of For Supervisors Approve Annual Report and Summary For Approve Financial Statements For Approve Profit Distribution For Approve Internal Control For Self-Evaluation Report Approve Application of Bank Credit For Lines Approve Transfer Shares of Panzhihua For Vanadium and Titanium Resources Equity Investment Center (Limited Partnership) Amend Articles of Association For Approve Profit Distribution for First	Approve Report of the Board of For For Directors Approve Report of the Board of For For Supervisors Approve Annual Report and Summary For For Approve Financial Statements For For Approve Profit Distribution For For Approve Internal Control For For Self-Evaluation Report Approve Application of Bank Credit For For Lines Approve Transfer Shares of Panzhihua For For Vanadium and Titanium Resources Equity Investment Center (Limited Partnership) Amend Articles of Association For For Approve Profit Distribution for First For

LOMON BILLIONS GROUP CO., LTD.

Security ID: Y3122W109 Meeting Type: Special Ticker: 002601 Meeting Date: MAY 17, 2021 Record Date: MAY 10, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Draft and Summary of	For	Against	Management
	Performance Share Incentive Plan		_	_
2	Approve Methods to Assess the	For	Against	Management
	Performance of Plan Participants		_	_
3	Approve Authorization of the Board to	For	Against	Management
	Handle All Related Matters		-	_

LOMON BILLIONS GROUP CO., LTD.

Security ID: Y3122W109 Meeting Type: Special 002601 Ticker: Meeting Date: JUN 01, 2021 Record Date: MAY 25, 2021

Mgt Rec Proposal Vote Cast Sponsor Approve Change of Company Name, Stock Name and Amend Articles of Association 1 For Management

LOMON BILLIONS GROUP CO., LTD.

Security ID: Y3122W109 Meeting Type: Special Ticker: 002601 Meeting Date: JUN 24, 2021 Record Date: JUN 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of H Class Shares and	For	For	Management
	Listing in Hong Kong Stock Exchange			
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Time	For	For	Management
2.3	Approve Issue Manner	For	For	Management
2.4	Approve Issue Size	For	For	Management
2.5	Approve Pricing Manner	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 529 of 1522 Approve Target Subscribers Approve Principles of Offering 2.6 2.7 For For Management For For Management 2.8 Approve Listing Exchange For For Management 3 Approve Conversion to an Overseas Management For For Fundraising Company Approve Application for Registration 4 For For Management as a Non Hong Kong Company Approve Use of Proceeds 5 For For Management Approve Report on the Usage of Previously Raised Funds 6 For For Management 7 Approve Arrangements on Roll-forward For For Management Profits 8 Approve Authorization of the Board to For For Management Handle All Related Matters 9 Approve Amendments to Articles of Management For For Association Approve Formulation of Articles of 10 For For Management Association 11 Amend Rules and Procedures Regarding For For Management General Meetings of Shareholders Amend Rules and Procedures Regarding Meetings of Board of Directors Management 12 For For 13 Approve Formulation of Related-Party Management For For Transaction System and Process Approve to Appoint Oversea Auditor 14 For For Management Approve Resolution Validity Period 15 For For Management Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Members and Prospectus Liability Insurance Matters Amend Rules and Procedures Regarding 17 For For Management Meetings of Board of Supervisors LONDON STOCK EXCHANGE GROUP PLC Security ID: G5689U103 Meeting Type: Special Meeting Date: NOV 03, 2020 Record Date: OCT 30, 2020 Mgt Rec Vote Cast Sponsor 1 Approve Matters Relating to the For For Management Proposed Divestment of London Stock Exchange Group Holdings Italia S.p.A. to Euronext N.V.

## LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSEG Security ID: G5689U103
Meeting Date: APR 28, 2021 Meeting Type: Annual
Record Date: APR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Jacques Aigrain as Director	For	Against	Management
5	Re-elect Dominic Blakemore as Director	For	For	Management
6	Re-elect Kathleen DeRose as Director	For	For	Management
7	Re-elect Cressida Hogg as Director	For	Against	Management
8	Re-elect Stephen O'Connor as Director	For	For	Management
9	Re-elect Val Rahmani as Director	For	Against	Management
10	Re-elect Don Robert as Director	For	Against	Management
11	Re-elect David Schwimmer as Director	For	For	Management
12	Elect Martin Brand as Director	For	For	Management
13	Elect Erin Brown as Director	For	For	Management
14	Elect Anna Manz as Director	For	For	Management
15	Elect Douglas Steenland as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
18	Authorise Issue of Equity	For	For	Management
19	Authorise UK Political Donations and	For	For	Management



Management

Management

Management

Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 530 of 1522 Expenditure 20 Approve SAYE Option Plan For For Management Adopt New Articles of Association Authorise Issue of Equity without 21 For For Management 22 Management For For Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital 23 For For Management Investment 24 Authorise Market Purchase of Ordinary For For Management Shares 25 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice LONGFOR GROUP HOLDINGS LIMITED Security ID: G5635P109 Meeting Type: Annual Ticker: 960 Meeting Date: JUN 16, 2021 Record Date: JUN 09, 2021 Mgt Rec Vote Cast Sponsor Proposal ï Accept Financial Statements and For For Management Statutory Reports Approve Final Dividend Elect Zhao Yi as Director 2 For For Management 3.1 For For Management Elect Frederick Peter Churchouse as 3.2 For For Management Director Elect Zeng Ming as Director For Authorize Board to Fix Remuneration of For 3.3 For Management 3.4 Management For

For

For

For

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For

For

Against

Against

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## LONGI GREEN ENERGY TECHNOLOGY CO., LTD.

Directors

Capital

Shares

Their Remuneration

Preemptive Rights

4

5

6

7

601012 Security ID: Y9727F102 Meeting Date: JAN 11, 2021 Meeting Type: Special Record Date: JAN 04, 2021

Approve Deloitte Touche Tohmatsu as

Auditors and Authorize Board to Fix

Authorize Repurchase of Issued Share

Authorize Reissuance of Repurchased

Approve Issuance of Equity or

Equity-Linked Securities without

# 1	Proposal Approve Raised Funds Project Completion and Use Remaining Raised Funds for New Projects and Replenish Working Capital	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Investment in the Construction of 3GW Monocrystalline Battery Project	For	For	Management
3	Approve Related Party Transaction	For	For	Management
4	Approve 2021 Financing Guarantees	For	For	Management
4 5 6	Approve 2021 Performance Guarantees	For	For	Management
6	Approve Change in Registered Capital and Amend Articles of Association	For	For	Management
7	Approve Credit Line from JP Morgan Chase and Provision of Guarantee to Wholly-owned Subsidiary	For	For	Management
8	Approve Credit Line from Hang Seng Bank and Provision of Guarantee to Wholly-owned Subsidiary	For	For	Management
9	Approve Provision of Guarantee for Credit Line of Subsidiary from ICBC	For	For	Management
10	Approve Provision of Guarantee to Taizhou Longi Leye Photovoltaic Technology Co., Ltd.	For	For	Management
11	Approve Provision of Guarantee to Longi (Hong Kong) Trading Co., Ltd.	For	For	Management



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LONGI GREEN ENERGY TECHNOLOGY CO., LTD.

Ticker: 601012 Meeting Date: JUN 07, 2021 Record Date: MAY 31, 2021 Security ID: Y9727F102 Meeting Type: Annual

Recor	d Date: MAY 31, 2021			
#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for	For	For	Management
	Issuance_of Convertible Bonds	_	_	
2.1	Approve Issue Type	For	<u>F</u> or	Management
2.2	Approve Issue Scale	For	For	Management
2.3	Approve Par Value and Issue Price	For	For	Management
2.4	Approve Bond Maturity	For	For	Management
2.5	Approve Interest Rate	For	For	Management
2.6	Approve Repayment Period and Manner of	For	For	Management
	Interest			
2.7	Approve Guarantee Matters	For	For	Management
2.8	Approve Conversion Period	For	For	Management
2.9	Approve Determination and Adjustment	For	For	Management
,	of Conversion Price		- 0-	
2.10	Approve Downward Adjustment of	For	For	Management
2.10		FOI	FOI	Management
2 11	Conversion Price	T	T	Warra warrant
2.11	Approve Determination of Number of	For	For	Management
	Conversion Shares	_	_	
2.12	Approve Terms of Redemption	For	For	Management
2.13	Approve Terms of Sell-Back	For	For	Management
2.14	Approve Dividend Distribution Post	For	For	Management
	Conversion			
2.15	Approve Issue Manner and Target Parties	For	For	Management
2.16	Approve Placing Arrangement for	For	For	Management
	Shareholders			
2.17	Approve Bondholders and Bondholder	For	For	Management
	Meetings		- 0-	
2.18	Approve Usage of Raised Funds	For	For	Management
2.19		For	For	_
2.19	Approve Deposit Account for Raised Funds	FOL	FOI	Management
2 20		T	T	Warra warrant
2.20	Approve Validity Period	For	For	Management
3	Approve Plan on Convertible Bond	For	For	Management
_	Issuance			
4	Approve Feasibility Analysis Report on	For	For	Management
	the Use of Proceeds			
5	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds			
6	Approve Authorization of Board to	For	For	Management
	Handle All Related Matters			
7	Approve Dividend Return Plan	For	For	Management
8	Approve Impact of Dilution of Current	For	For	Management
•	Returns on Major Financial Indicators,			
	the Relevant Measures to be Taken and			
	Commitment from Relevant Parties			
9	Approve Rules and Procedures Regarding	For	For	Management
9		FOI	FOI	Management
	General Meetings of Convertible Bondholders			
10		<b></b>	<b></b>	
10	Approve Report of the Board of	For	For	Management
	Directors	_	_	
11	Approve Report of the Board of	For	For	Management
	Supervisors			
12	Approve Financial Statements	For	For	Management
13	Approve Annual Report	For	For	Management
14	Approve Report of the Independent	For	For	Management
	Directors			_
15	Approve Profit Distribution and	For	For	Management
	Capitalization of Capital Reserves		<del></del>	
16	Approve Special Report on the Deposit	For	For	Management
_~	and Usage of Raised Funds			
17	Approve Appointment of Auditor	For	For	Management
18	Approve Remuneration of Directors and	For	For	Management
10	Supervisors	101	LOI	anayement
10	Amend Articles of Association	For	For	Managomont
19	AMENG AFTICIES OF ASSOCIATION	For	For	Management



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**SIX CIRCLES TRUST N-**

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Meeting Date:	MAY	06,	2021	Meeting	Type:	Annual
Pecord Date:						

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Statutory Reports Approve Remuneration Report Approve Discharge of Board and Senior	For For	For For	Management Management
4	Management Approve Allocation of Income and Dividends of CHF 3.00 per Share	For	For	Management
5.1.2 5.1.3 5.1.4 5.1.5 5.1.6 5.1.7 5.1.8 5.2	Reelect Werner Bauer as Director Reelect Albert Baehny as Director Reelect Dorothee Deuring as Director Reelect Angelica Kohlmann as Director Reelect Christoph Maeder as Director Reelect Barbara Richmond as Director Reelect Juergen Steinemann as Director Reelect Olivier Verscheure as Director Reelect Albert Baehny as Board Chairman	For For For For For For For	For Against For For For For Against	Management Management Management Management Management Management Management Management Management
5.3.1	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	For	For	Management
5.3.2	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	For	For	Management
5.3.3	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For	For	Management
6 7	Ratify KPMG Ltd as Auditors Designate ThomannFischer as Independent Proxy	For For	For For	Management Management
8	Approve Remuneration of Directors in the Amount of CHF 2.7 Million	For	For	Management
9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.6 Million for the Period July 1, 2021 - June 30, 2022	For	For	Management
9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 3.3 Million for Fiscal Year 2020	For	For	Management
9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 10.5 Million for Fiscal Year 2021	For	For	Management
10	Approve Renewal of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights	For	For	Management
11	Transact Other Business (Voting)	For	Abstain	Management

# LOTTE CHEMICAL CORP.

Security ID: Y5336U100 Meeting Type: Annual Ticker: 011170 Meeting Date: MAR 23, 2021 Record Date: DEC 31, 2020

# 1	Proposal Approve Financial Statements and Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Amend Articles of Incorporation Elect Three Inside Directors and One Non-Independent Non-Executive Director (Bundled)	For For	For Against	Management Management
4	Elect Nam Hye-jeong as Outside Director to Serve as an Audit Committee Member	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Approve Terms of Retirement Pay	For	For	Management



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SIX CIRCLES TRUST N-

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Ticker: 004990
Meeting Date: MAR 26, 2021
Record Date: DEC 31, 2020 Security ID: Y5353V106 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3	Elect Chu Gwang-sik as Inside Director	For	For	Management
4	Elect Kim Chang-su as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
5	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
6	Approve Terms of Retirement Pay	For	For	Management

## LOTTE SHOPPING CO., LTD.

Security ID: Y5346T119 Meeting Type: Annual Ticker: 023530 Meeting Date: MAR 23, 2021 Record Date: DEC 31, 2020

1 Approve Financial Statements and For For Man	agement
Allocation of Income	
	agement
3.1 Elect Kang Hee-tae as Inside Director For For Man	agement
3.2 Elect Kang Seong-hyeon as Inside For For Man	agement
Director	
	agement
3.4 Elect Jeon Mi-young as Outside Director For For Man	agement
4 Elect Kim Doh-seong as Outside For For Man	agement
Director to Serve as an Audit	
Committee Member	
	agement
Directors and Outside Directors	
6 Approve Terms of Retirement Pay For For Man	agement

### LPP SA

Security ID: X5053G103 Meeting Type: Annual LPP Ticker: Meeting Date: JUN 29, 2021 Record Date: JUN 13, 2021

# 1 2	Proposal Open Meeting; Elect Meeting Chairman Acknowledge Proper Convening of Meeting; Prepare List of Participating Shareholders	Mgt Rec For None	Vote Cast For None	Sponsor Management Management
3 4.1	Approve Agenda of Meeting Receive Supervisory Board Opinion on General Meeting Agenda	For None	For None	Management Management
4.2	Receive Supervisory Board Report on Its Review of Management Board Report on Company's and Group's Operations	None	None	Management
4.3	Receive Supervisory Board Report on Its Review of Standalone Financial Statements	None	None	Management
4.4	Receive Supervisory Board Report on Its Review of Consolidated Financial Statements	None	None	Management
4.5	Receive Management Board Proposal on Treatment of Net Loss	None	None	Management
4.6	Receive Supervisory Board Opinion on Management Board Proposal on Treatment of Net Loss	None	None	Management
4.7	Receive Supervisory Board Assessment of Company's Standing	None	None	Management
4.8	Receive Supervisory Board Report on Board's Work	None	None	Management
4.9	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	None	None	Management
4.10	Receive Supervisory Board Report on	None	None	Management



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_	Company's Policy on Charity Activities			
5	Approve Management Board Report on	For	For	Management
_	Company's and Group's Operations			
6	Approve Supervisory Board Report on	For	For	Management
_	Board's Work	_	_	
7	Approve Financial Statements	For	For	Management
8	Approve Consolidated Financial	For	For	Management
0 1	Statements	E	T	Wana mamanh
9.1	Approve Discharge of Marek Piechocki (CEO)	For	For	Management
9.2	Approve Discharge of Jacek Kujawa	For	For	Management
9.4	(Deputy CEO)	FOI	FOI	Management
9.3	Approve Discharge of Przemyslaw	For	For	Management
J.J	Lutkiewicz (Deputy CEO)	101	101	Management
9.4	Approve Discharge of Slawomir Loboda	For	For	Management
	(Deputy CEO)			
10.1	Approve Discharge of Jerzy Lubianiec	For	Against	Management
	(Supervisory Board Chairman)		_	_
10.2	Approve Discharge of Wojciech	For	Against	Management
	Olejniczak (Supervisory Board Member)			
10.3	Approve Discharge of Magdalena Sekula	For	Against	Management
	(Supervisory Board Member)		_	
10.4	Approve Discharge of Piotr Piechocki	For	Against	Management
	(Supervisory Board Member)	_		
10.5	Approve Discharge of Antoni Tyminski	For	Against	Management
10 6	(Supervisory Board Member)	<b>-</b>	5 J t	
10.6	Approve Discharge of Milosz Wisniewski	For	Against	Management
11	(Supervisory Board Member) Approve Treatment of Net Loss	For	For	Wanagamant
12	Elect Supervisory Board Member	For	Against	Management Management
13	Elect Deputy CEO	For	Against	Management
14	Approve Remuneration Report	For	Against	Management
15	Amend Statute	For	For	Management
16	Approve Performance Share Plan	For	Against	Management
17	Approve Conditional Increase in Share	For	For	Management
Τ,	Capital via Issuance of M Series	FOI	FOI	Management
	Shares without Preemptive Rights;			
	Amend Statute Accordingly			
18	Approve Remuneration of Supervisory	For	Against	Management
	Board Chairman		3	
19	Close Meeting	None	None	Management
	<del></del>			

# LUNDIN ENERGY AB

Ticker: LUNE
Meeting Date: MAR 30, 2021
Record Date: MAR 22, 2021 Security ID: W64566107 Meeting Type: Annual

1 Open Meeting None None Management 2 Elect Chairman of Meeting For Did Not Vote Management 3 Prepare and Approve List of For Did Not Vote Management Shareholders 4 Approve Agenda of Meeting For Did Not Vote Management 5 Designate Inspector(s) of Minutes of For Did Not Vote Management Meeting
Shareholders 4 Approve Agenda of Meeting For Did Not Vote Management 5 Designate Inspector(s) of Minutes of For Did Not Vote Management Meeting
Shareholders 4 Approve Agenda of Meeting For Did Not Vote Management 5 Designate Inspector(s) of Minutes of For Did Not Vote Management Meeting
5 Designate Inspector(s) of Minutes of For Did Not Vote Management Meeting
5 Designate Inspector(s) of Minutes of For Did Not Vote Management Meeting
6 Acknowledge Proper Convening of Meeting For Did Not Vote Management
7 Receive President's Report None None Management
8 Receive Financial Statements and None None Management
Statutory Reports; Receive Board's
Report
9 Accept Financial Statements and For Did Not Vote Management
Statutory Reports
10 Approve Allocation of Income and For Did Not Vote Management
Dividends of USD 1.80 Per Share
11.a Approve Discharge of Board Member For Did Not Vote Management
Peggy Bruzelius
11.b Approve Discharge of Board Member C. For Did Not Vote Management
Ashley Heppenstall
11.c Approve Discharge of Board Chairman For Did Not Vote Management
Ian H. Lundin
11.d Approve Discharge of Board Member For Did Not Vote Management
Lukas H. Lundin
11.e Approve Discharge of Board Member For Did Not Vote Management
Grace Reksten Skaugen
11.f Approve Discharge of Board Member For Did Not Vote Management



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Approve Remuneration Report 12 Did Not Vote Management For Management 13 Receive Nomination Committee's Report None Determine Number of Members (10) and Deputy Members (0) of Board For Did Not Vote Management 15 Approve Remuneration of Directors in Did Not Vote Management For the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work Reelect Peggy Bruzelius as Director Reelect C. Ashley Heppenstall as Did Not Vote Management 16.a For Did Not Vote Management 16.b For Director 16.c Reelect Ian H. Lundin as Director For Did Not Vote Management Reelect Lukas H. Lundin as Director Reelect Grace Reksten as Director Did Not Vote Management Did Not Vote Management 16.d For 16.e For Reelect Torstein Sanness as Director Did Not Vote Management 16.f For 16.g 16.h Reelect Alex Schneiter as Director Reelect Jakob Thomasen as Director Did Not Vote Management Did Not Vote Management For For Reelect Cecilia Vieweg as Director 16.i For Did Not Vote Management Elect Adam I. Lundin as New Director For Reelect Ian H. Lundin as Board Chairman For Did Not Vote Management Did Not Vote Management 16.j 16.k Did Not Vote Management 17 Approve Remuneration of Auditors For Ratify Ernst & Young as Auditors Approve Performance Share Plan LTIP 18 Did Not Vote Management For Did Not Vote Management 19 For 2021 20 Approve Equity Plan Financing of LTIP For Did Not Vote Management 2021 Approve Extra Remuneration for Alex Did Not Vote Management 21 For Schneiter Approve Issuance of up to 28.5 Million For 22 Did Not Vote Management Shares without Preemptive Rights 23 Authorize Share Repurchase Program and For Did Not Vote Management Reissuance of Repurchased Shares Instruct Company to Align its Legal Defence Strategy with its Human Rights 24.a Against Did Not Vote Shareholder Policy Instruct Company to Disclose All Current and Projected Direct and 24.b Against Did Not Vote Shareholder Indirect Costs Connected with the Legal Defence 25 Close Meeting None None Management LUPIN LIMITED Security ID: Y5362X101 Meeting Type: Special 500257 Ticker: Meeting Date: MAR 16, 2021 Record Date: JAN 29, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 2 Elect K. B. S. Anand as Director Management For For Elect Punita Kumar-Sinha as Director Elect Robert Funsten as Director For For Management 3 For For Management 4 Elect Mark D. McDade as Director For Management For LUXSHARE PRECISION INDUSTRY CO. LTD. 002475 Security ID: Y7744X106 Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors

For

For

For

For

Management

Management

2

3

Approve Report of the Board of

Approve Financial Statements

Supervisors



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4 5 6	Approve Annual Report and Summary Approve Profit Distribution Approve Report of the Independent	For For	For For For	Management Management Management
7 8	Directors Approve Appointment of Auditor Approve Amendments to Articles of	For For	Against For	Management Management
9	Association Amend External Investment Management System	For	For	Management
10 11.1	Approve Provision of Guarantees Elect Wang Laichun as Director	For For	For Against	Management Management
11.2 11.3 11.4	Elect Wang Laisheng as Director Elect Li Wei as Director	For For	For For	Management Management
12.1 12.2	Elect Wang Tao as Director Elect Zhang Ying as Director Elect Liu Zhonghua as Director	For For For	For For For	Management Management Management
12.3 13.1	Elect Song Yuhong as Director Elect Xia Yanrong as Supervisor	For For	For For	Management Management
13.2	Elect Mo Rongying as Supervisor	For	For	Management

# LUZHOU LAOJIAO CO., LTD.

Ticker: 000568 Security ID: Y5347R104 Meeting Date: JUN 29, 2021 Meeting Type: Annual Record Date: JUN 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve to Appoint Auditor	For	For	Management
7.1	Elect Liu Miao as Director	For	For	Shareholder
7.2	Elect Lin Feng as Director	For	For	Shareholder
7.3	Elect Wang Hongbo as Director	For	For	Shareholder
7.4	Elect Shen Caihong as Director	For	For	Shareholder
7.5	Elect Qian Xu as Director	For	For	Management
7.6	Elect Ying Hanjie as Director	For	For	Management
8.1	Elect Liu Junhai as Director	For	For	Management
8.2	Elect Chen Youan as Director	For	For	Management
8.3	Elect Sun Dongsheng as Director	For	For	Management
8.4	Elect Lyu Xianpei as Director	For	For	Management
9.1	Elect Yang Ping as Supervisor	For	For	Management
9.2	Elect Lian Jing as Supervisor	For	For	Management
9.3	Elect Guo Shihua as Supervisor	For	For	Management

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# LVMH MOET HENNESSY LOUIS VUITTON SE

Ticker: MC Security ID: F58485115 Meeting Date: APR 15, 2021 Meeting Type: Annual/Special Record Date: APR 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
_	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
_	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 6.00 per Share			
4	Approve Auditors' Special Report on	For	Against	Management
	Related-Party Transactions			
5	Reelect Antoine Arnault as Director	For	For	Management
6	Reelect Nicolas Bazire as Director	For	Abstain	Management
7	Reelect Charles de Croisset as Director	For	Against	Management
8	Reelect Yves-Thibault de Silguy as	For	Against	Management
	Director			
9	Appoint Olivier Lenel as Alternate	For	For	Management
	Auditor			
10	Approve Amendment of Remuneration	For	For	Management
	Policy of Directors Re: FY 2020			-



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Nominal Amount of EUR 20 Million 22 Authorize Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million Approve Issuance of Equity or Equity-Linked Securities for Qualified 23 Against Management For Investors, up to Aggregate Nominal Amount of EUR 20 Million Authorize Board to Increase Capital in 24 Against Management For the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above 25 Authorize Capital Increase of Up to For Against Management EUR 20 Million for Future Exchange Offers Authorize Capital Increase of up to 10 For Percent of Issued Capital for 26 For Management Contributions in Kind Authorize up to 1 Percent of Issued For Capital for Use in Stock Option Plans Authorize Capital Issuances for Use in For 27 Against Management 28 For Management Employee Stock Purchase Plans 29 Set Total Limit for Capital Increase For Management For to Result from Issuance Requests Under Items 21-26 at EUR 20 Million Amend Article 22 of Bylaws Re: Auditors For 30 For Management LVMH MOET HENNESSY LOUIS VUITTON SE Security ID: F58485115
Meeting Type: Extraordinary Shareholders MC Ticker: Meeting Date: MAY 28, 2021 Record Date: MAY 26, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital \_\_\_\_\_\_ M&G PLC Security ID: G6107R102 Ticker: MNG Meeting Date: MAY 26, 2021 Record Date: MAY 24, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and Management For For Statutory Reports Approve Remuneration Report Elect Clare Chapman as Director

For

For

For

For

Management Management

2



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 538 of 1522 Elect Fiona Clutterbuck as Director Re-elect John Foley as Director Re-elect Clare Bousfield as Director For For Management 5 For For Management 6 7 For For Management Re-elect Clive Adamson as Director Re-elect Clare Thompson as Director Management For For 8 For For Management 9 Re-elect Massimo Tosato as Director For For Management Reappoint KPMG LLP as Auditors
Authorise the Audit Committee to Fix
Remuneration of Auditors
Authorise UK Political Donations and 10 For For Management Management 11 For For 12 For For Management Expenditure Authorise Issue of Equity
Authorise Issue of Equity in
Connection with the Issue of Mandatory 13 For For Management 14 For For Management Convertible Securities 15 Authorise Issue of Equity without For For Management Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with For 16 For Management the Issue of Mandatory Convertible Securities Authorise Market Purchase of Ordinary 17 For For Management Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 18 For For Management MACCURA BIOTECHNOLOGY CO., LTD. Security ID: Y7T31T106 Meeting Type: Annual Ticker: 300463 Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021 Mgt Rec Vote Cast Sponsor Approve Report of the Board of 1 Management For For Directors 2 Approve Report of the Board of For For Management Supervisors 3 4 Approve Financial Statements Approve Profit Distribution For For Management For For Management 5 Approve Annual Report and Summary For For Management Approve Appointment of Auditor Approve Daily Related Party 6 For For Management 7.1 Management For For Transactions with DLAB Scientific Co., Ltd. 7.2 Approve Daily Related Party For Management For Transactions with Citotest Labware Manufacturing Co., Ltd.
Approve Daily Related Party 7.3 For For Management Transactions with Ingram Medical (Hangzhou) Medical Technology Co., Ltd. Approve Remuneration and Assessment 8 For For Management Plan of Directors, Supervisors and Senior Management Members 9 Approve Application of Credit Line and For For Management Provision of Guarantees MAGAZINE LUIZA SA Security ID: P6425Q109 Meeting Type: Annual MGLU3 Meeting Date: APR 22, 2021 Record Date: Mgt Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and For Abstain Management Statutory Reports for Fiscal Year Ended Dec. 31, 2020 2 Approve Allocation of Income and For For Management Dividends Fix Number of Directors at Eight
Do You Wish to Adopt Cumulative Voting 3 For For Management

Abstain

Management

None

for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate



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				Р
_	Law?	_	_	
5	Elect Directors	For	For	Management
6	In Case There is Any Change to the	None	Against	Management
	Board Slate Composition, May Your			
	Votes Still be Counted for the Proposed Slate?			
7	In Case Cumulative Voting Is Adopted,	None	Abstain	Management
,	Do You Wish to Equally Distribute Your	MOHE	ADSCAIN	Management
	Votes Amongst the Nominees below?			
8.1	Percentage of Votes to Be Assigned -	None	Abstain	Management
· · -	Elect Luiza Helena Trajano Inacio	110110	imbeain	riariag cincirc
	Rodrigues as Director			
8.2	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Marcelo Jose Ferreira e Silva as			
	Director			
8.3	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Carlos Renato Donzelli as			
	Director			
8.4	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Marcio Kumruian as Director			
8.5	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Ines Correa de Souza as			
0 6	Independent Director	Mana	36	Wananana
8.6	Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as	None	Abstain	Management
	Independent Director			
8.7	Percentage of Votes to Be Assigned -	None	Abstain	Management
0.7	Elect Betania Tanure de Barros as	MOHE	ADSCAIN	Management
	Independent Director			
8.8	Percentage of Votes to Be Assigned -	None	Abstain	Management
	Elect Silvio Romero de Lemos Meira as			<b>_</b>
	Independent Director			
9	As an Ordinary Shareholder, Would You	None	For	Management
	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?	_	_	
10	Fix Number of Fiscal Council Members	For	For	Management
11	at Three	H	3	Wananana
11 12	Elect Fiscal Council Members In Case One of the Nominees Leaves the	For None	Against	Management
14	Fiscal Council Slate Due to a Separate	моне	Against	Management
	Minority Election, as Allowed Under			
	Articles 161 and 240 of the Brazilian			
	Corporate Law, May Your Votes Still Be			
	Counted for the Proposed Slate?			
13	Elect Eduardo Christovam Galdi	None	For	Shareholder
	Mestieri as Fiscal Council Member and			
	Thiago Costa Jacinto as Alternate			
	Appointed by Minority Shareholder			
14	Approve Remuneration of Company's	For	For	Management
	Management			
15	Approve Remuneration of Fiscal Council	For	For	Management
4.6	Members			
16	In the Event of a Second Call, the	None	For	Management
	Voting Instructions Contained in this			
	Remote Voting Card May Also be Considered for the Second Call?			
	considered for the Second Call?			

\_\_\_\_\_\_

# MAGAZINE LUIZA SA

Ticker: MGLU3 Security ID: P6425Q109 Meeting Date: APR 22, 2021 Meeting Type: Special Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
	Size			
2	Amend Articles 22 and 27	For	For	Management
3	Amend Articles 23 and 26	For	For	Management
4	Consolidate Bylaws	For	For	Management
5	In the Event of a Second Call, the	None	For	Management
	Voting Instructions Contained in this			_
	Remote Voting Card May Also be			
	Considered for the Second Call?			



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#### MAGNIT PJSC

Security ID: 55953Q202 Meeting Type: Annual Ticker: MGNT Meeting Date: JUN 10, 2021 Record Date: MAY 17, 2021

#	Proposal	Mgt Rec	Vote Cast Sponsor
1	Approve Annual Report	For	Did Not Vote Management
2	Approve Financial Statements	For	Did Not Vote Management
3	Approve Allocation of Income and	For	Did Not Vote Management
•	Dividends of RUB 245.31 per Share		224 1,00 1000 114114 301110110
4.1	Elect Aleksandr Vinokurov as Director	None	Did Not Vote Management
4.2	Elect Timothy Demchenko as Director	None	Did Not Vote Management
4.3	Elect Jan Dunning as Director	None	Did Not Vote Management
4.4	Elect Sergei Zakharov as Director	None	Did Not Vote Management
4.5	Elect Hans Koch as Director	None	Did Not Vote Management
4.6	Elect Evgenii Kuznetsov as Director	None	Did Not Vote Management
4.7	Elect Aleksei Makhnev as Director	None	Did Not Vote Management
4.8	Elect Gregor Mowat as Director	None	Did Not Vote Management
4.9	Elect Charles Ryan as Director	None	Did Not Vote Management
4.10	Elect James Simmons as Director	None	Did Not Vote Management
5	Ratify RAS Auditor	For	Did Not Vote Management
6	Ratify IFRS Auditor	For	Did Not Vote Management
7	Approve New Edition of Charter	For	Did Not Vote Management
8	Approve New Edition of Regulations on	For	Did Not Vote Management
J	General Meetings	101	Dia Not vote Management
9		Tom	Did Not Wote Management
9	Approve New Edition of Regulations on	For	Did Not Vote Management
	Board of Directors		

### MAIL.RU GROUP LTD.

Security ID: 560317208 Meeting Type: Annual Ticker: MAIL Meeting Date: JUN 11, 2021 Record Date: MAY 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report	None	None	Management
2.1	Re-elect Dmitry Grishin as Director	For	Against	Management
2.2	Re-elect Dmitry Sergeev as Director	For	For	Management
2.3	Re-elect Vladimir Gabrielyan as	For	For	Management
	Director			
2.4	Elect Alexandra Buriko as Director	For	For	Management
2.5	Re-elect Uliana Antonova as Director	For	For	Management
2.6	Re-elect Mark Remon Sorour as Director	For	For	Management
2.7	Re-elect Charles St. Leger Searle as	For	For	Management
	Director			
2.8	Re-elect Jaco van der Merwe as Director	For	For	Management

# MALAYAN BANKING BERHAD

Security ID: Y54671105 Meeting Type: Annual Meeting Date: MAY 06, 2021 Record Date: MAR 31, 2021

# 1 2 3 4 5	Proposal Approve Final Dividend Elect Abdul Farid Alias as Director Elect R. Karunakaran as Director Elect Edwin Gerungan as Director Elect Che Zakiah Che Din as Director Elect Zamzamzairani Mohd Isa as Director	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management Management
7 8 9	Approve Directors' Fees Approve Directors' Benefits Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For For For	For For For	Management Management Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult OC

Approve Issuance of New Ordinary Shares Under the Recurrent and 11

For For

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Optional Dividend Reinvestment Plan \_\_\_\_\_\_

MANGO EXCELLENT MEDIA CO., LTD.

Security ID: Y306B1109 Meeting Type: Special Ticker: 300413 Meeting Date: DEC 24, 2020 Record Date: DEC 21, 2020

# 1 2	Proposal Approve to Appoint Auditor Approve Purchase Agreement for the Right of Network Communication of TV Program Information	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Joint Investment Promotion Framework Agreement	For	For	Management
4	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For	Management
5	Approve Amendments to Articles of Association	For	For	Management
6	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
7	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
8	Amend Related-Party Transaction Management System	For	For	Management
9	Amend External Guarantee System	For	For	Management

### MANGO EXCELLENT MEDIA CO., LTD.

Security ID: Y306B1109 Meeting Type: Annual Ticker: 300413 Meeting Date: MAY 21, 2021 Record Date: MAY 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
3 4	Approve Profit Distribution	For	For	Management
5	Approve Daily Related Party	For	For	Management
	Transactions			_
6	Approve Application of Bank Credit	For	For	Management
	Lines			
7	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds			
8	Approve Equity Transfer	For	For	Management
9	Approve the General Election of the	For	For	Management
	Company's Board of Directors			
10	Approve the General Election of the	For	For	Management
	Company's Board of Supervisors			
11.1	Elect Zhang Huali as Director	For	For	Management
11.2	Elect Luo Weixiong as Director	For	For	Management
11.3	Elect Zhang Yong as Director	For	For	Management
11.4	Elect Cai Huaijun as Director	For	For	Management
11.5	Elect Liu Xin as Director	For	For	Management
11.6	Elect Tang Liang as Director	For	For	Management
12.1	Elect Zhong Hongming as Director	For	For	Management
12.2	Elect Xiao Xing as Director	For	For	Management
12.3	Elect Liu Yuhui as Director	For	For	Management
13.1	Elect Yang Yun as Supervisor	For	For	Management
13.2	Elect Li Jiaochun as Supervisor	For	For	Management

### MANILA ELECTRIC COMPANY

Security ID: Y5764J148 Meeting Type: Annual Ticker: MER Meeting Date: MAY 25, 2021



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Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of the Annual Meeting	For	For	Management
	of Stockholders held on May 26, 2020			
2	Approve 2020 Audited Consolidated	For	For	Management
	Financial Statements			
3	Ratify Acts of the Board and Management	For	For	Management
4.1	Elect Anabelle L. Chua as Director	For	Against	Management
4.2	Elect Ray C. Espinosa as Director	For	For	Management
4.3	Elect James L. Go as Director	For	Against	Management
4.4	Elect Frederick D. Go as Director	For	Against	Management
4.5	Elect Lance Y. Gokongwei as Director	For	Against	Management
4.6	Elect Lydia B. Echauz as Director	For	For	Management
4.7	Elect Jose Ma. K. Lim as Director	For	Against	Management
4.8	Elect Artemio V. Panganiban as Director	For	Against	Management
4.9	Elect Manuel V. Pangilinan as Director	For	Against	Management
4.10	Elect Pedro E. Roxas as Director	For	Against	Management
4.11	Elect Victorico P. Vargas as Director	For	Against	Management
5	Appoint External Auditors	For	For	Management

### MARUTI SUZUKI INDIA LIMITED

Security ID: Y7565Y100 Meeting Type: Special Ticker: 532500 Meeting Date: MAR 16, 2021 Record Date: FEB 05, 2021

Mgt Rec Vote Cast Proposal Sponsor ï Amend Object Clause of Memorandum of For For Management

Association

### MAXIS BERHAD

Ticker: 6012 Meeting Date: APR 22, 2021 Record Date: APR 13, 2021 Security ID: Y58460109 Meeting Type: Annual

# 1 2	Proposal Elect Robert Alan Nason as Director Elect Mohammed Abdullah K. Alharbi as Director	Mgt Rec For For	Vote Cast Against Against	Sponsor Management Management
3	Elect Abdulaziz Abdullah M. Alghamdi as Director	For	For	Management
<u>4</u> 5	Approve Directors' Fees and Benefits Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For For	For Against	Management Management
6	Approve Alvin Michael Hew Thai Kheam to Continue Office as Independent Non-Executive Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or its Affiliates	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn. Bhd. and/or its Affiliates	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or its Affiliates	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or its affiliates	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult Page 543 of 1522 Related Party Transactions with Saudi Telecom Company and/or its Affiliates Approve Implementation of 13 For For Management Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn. Bhd. 14 Approve Implementation of For For Management Shareholders' Mandate for Recurrent Related Party Transactions with Malaysian Landed Property Sdn. Bhd. and/or its Affiliates MAXSCEND MICROELECTRONICS CO., LTD. Security ID: Y5840E105 Meeting Type: Special 300782 Ticker: Meeting Date: JAN 08, 2021 Record Date: JAN 04, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Draft and Summary of Against Management For Performance Shares Incentive Plan Approve Methods to Assess the Performance of Plan Participants 2 For Against Management 3 Approve Authorization of the Board to For Against Management Handle All Related Matters MAXSCEND MICROELECTRONICS CO., LTD. Security ID: Y5840E105 Meeting Type: Special Ticker: 300782 Meeting Date: FEB 26, 2021 Record Date: FEB 23, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve Use of Idle Raised Funds for 1 Management For Cash Management 2 Approve Use of Idle Own Funds for Cash For For Management Management Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding 3 For For Management 4 For For Management Meetings of Board of Directors 5 Amend Rules and Procedures Regarding Management For For Meetings of Board of Supervisors 6 Amend Working System for Independent For For Management Directors Amend Management System of Raised Funds For Amend Management System for Providing For 7 For Management 8 For Management External Guarantees 9 Amend Related-Party Transaction For For Management Management System 10 Amend Information Disclosure For For Management Management System Amend Articles of Association Management 11 For For MAXSCEND MICROELECTRONICS CO., LTD. Security ID: Y5840E105 Meeting Type: Annual 300782 Ticker: Meeting Date: APR 21, 2021 Record Date: APR 15, 2021 Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For Management For Directors 2 Approve Report of the Board of For For Management Supervisors Approve Financial Statements Approve to Appoint Auditor 3 For For Management 4

For

For

For

5

Approve Profit Distribution

Approve Changes in Registered Capital and Amend Articles of Association

For

For

For

Management

Management

Management



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Approve Annual Report and Summary Approve Signing of Cooperation Agreement for Further External Investment

Management For For For Management For

### MCB BANK LTD.

7 8

Security ID: Y61898105 Meeting Type: Annual Ticker: MCB Meeting Date: MAR 27, 2021 Record Date: MAR 15, 2021

# 1 2	Proposal Approve Minutes of Previous Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve A.F. Ferguson and Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Final Cash Dividend	For	For	Management
5.1	Reelect Mian Mohammad Mansha as	For	Against	Management
	Director		<b>3</b>	
5.2	Reelect S.M. Muneer as Director	For	Against	Management
5.3	Reelect Muhammad Tariq Rafi as Director	For	Against	Management
5.4	Reelect Mian Umer Mansha as Director	For	Against	Management
5.5	Reelect Igraa Hassan Mansha as Director	For	Against	Management
5.6	Reelect Muhammad Ali Zeb as Director	For	Against	Management
5.7	Reelect Mohd Suhail Amar Suresh bin	For	Against	Management
	Abdullah as Director		_	_
5.8	Reelect Yahya Saleem as Director	For	For	Management
5.9	Reelect Salam Khalid Butt as Director	For	For	Management
5.10	Reelect Masood Ahmed Puri as Director	For	For	Management
5.11	Reelect Shahzad Hussain as Director	For	For	Management
5.12	Reelect Shariffuddin Bin Khalid as Director	For	Against	Management
6	Approve Winding Up of the Financial and Management Services (Pvt) Limited, Subsidiary Company	For	For	Management

### MEDIATEK, INC.

Security ID: Y5945U103 Meeting Type: Annual 2454 Ticker: Meeting Date: JUN 10, 2021 Record Date: APR 09, 2021

Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Business Report and Financial	For	For	Management
	E.	Eo.	Vanagament
			Management
Reserve	FOr	FOI	Management
Approve Issuance of Restricted Stock	For	For	Management
Awards			
Elect Ming-Kai Tsai with Shareholder	For	For	Management
No. 1 as Non-independent Director			_
Elect Rick Tsai (Rick Tsa) with	For	For	Management
Shareholder No. 374487 as			-
Non-independent Director			
	For	For	Management
Elect Kenneth Kin with ID No.	For	For	Management
F102831XXX as Non-independent Director			
Elect Joe Chen with Shareholder No.	For	For	Management
157 as Non-independent Director			
	For	For	Management
	_		
	For	For	Management
	_		
	For	For	Management
Approve Release of Restrictions of	For	For	Management
	Approve Business Report and Financial Statements Approve Profit Distribution Approve Cash Distribution from Capital Reserve Approve Issuance of Restricted Stock Awards Elect Ming-Kai Tsai with Shareholder No. 1 as Non-independent Director Elect Rick Tsai (Rick Tsa) with Shareholder No. 374487 as Non-independent Director Elect Cheng-Yaw Sun with Shareholder No. 109274 as Non-independent Director Elect Kenneth Kin with ID No. F102831XXX as Non-independent Director	Approve Business Report and Financial For Statements Approve Profit Distribution For Approve Cash Distribution from Capital For Reserve Approve Issuance of Restricted Stock For Awards Elect Ming-Kai Tsai with Shareholder For No. 1 as Non-independent Director Elect Rick Tsai (Rick Tsa) with For Shareholder No. 374487 as Non-independent Director Elect Cheng-Yaw Sun with Shareholder For No. 109274 as Non-independent Director Elect Kenneth Kin with ID No. For F102831XXX as Non-independent Director Elect Joe Chen with Shareholder No. For 157 as Non-independent Director Elect Chung-Yu Wu with Shareholder No. For 1512 as Independent Director Elect Peng-Heng Chang with ID No. For A102501XXX as Independent Director Elect Ming-Je Tang with ID No. For A100065XXX as Independent Director	Approve Business Report and Financial For Statements Approve Profit Distribution For For Approve Cash Distribution from Capital For For Reserve Approve Issuance of Restricted Stock For For Awards Elect Ming-Kai Tsai with Shareholder For For No. 1 as Non-independent Director Elect Rick Tsai (Rick Tsa) with For For Shareholder No. 374487 as Non-independent Director Elect Cheng-Yaw Sun with Shareholder For For No. 109274 as Non-independent Director Elect Kenneth Kin with ID No. For For For F102831XXX as Non-independent Director Elect Joe Chen with Shareholder No. For For 157 as Non-independent Director Elect Chung-Yu Wu with Shareholder No. For For 1512 as Independent Director Elect Peng-Heng Chang with ID No. For For A102501XXX as Independent Director Elect Ming-Je Tang with ID No. For For A100065XXX as Independent Director



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### MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 28, 2020 Meeting Type: Annual/Special
Record Date: OCT 19, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management
2a	Approve Issuance of Convertible Bonds	For	For	Management
	with Warrants Attached with Preemptive Rights			
2b	Approve Issuance of Shares for a	For	For	Management
2.0	Private Placement Reserved to Italian	101	101	Hallagement
	and Non-Italian Professional Investors			
2c	Authorize Board to Increase Capital to	For	For	Management
	Service Performance Share Schemes			_
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1b	Approve Allocation of Income	For	For	Management
2a	Fix Number of Directors	For	For	Management
2b.1	Slate 1 Submitted by Management	For	For	Management
2b.2	Slate 2 Submitted by Institutional	None	Against	Shareholder
2b.3	Investors (Assogestioni)	None	3	Shareholder
20.3	Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital	None	Against	Shareholder
	Limited			
2c	Approve Remuneration of Directors	For	For	Management
3a.1	Slate 1 Submitted by Banca Mediolanum	None	Against	Shareholder
	SpA			
3a.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			
3a.3	Slate 3 Submitted by Bluebell Capital	None	Against	Shareholder
	Partners Limited and Novator Capital			
	Limited		_	
3b	Approve Internal Auditors' Remuneration		For	Shareholder
4a	Approve Remuneration Policy	For	For	Management
<b>4</b> b	Approve Second Section of the	For	For	Management
4c	Remuneration Report Approve Severance Payments Policy	For	For	Management
4d	Approve Performance Share Schemes	For	For	Management
5	Approve Auditors and Authorize Board	For	For	Management
<b>J</b>	to Fix Their Remuneration	- 0-		
A	Deliberations on Possible Legal Action	None	Against	Management
=	Against Directors if Presented by	<del></del>	<b>5</b>	
	Shareholders			

## MEGA FINANCIAL HOLDING CO., LTD.

Ticker: 2886 Security ID: Y59456106 Meeting Date: JUN 25, 2021 Meeting Type: Annual Record Date: APR 26, 2021

# 1	Proposal Approve Business Operations Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1	Approve Profit Distribution Elect Chao-Shun Chang, Representative of Ministry of Finance, R.O.C., with	For For	For For	Management Management
3.2	Shareholder NO.100001, as Non-Independent Director Elect Kuang-Hua Hu, Representative of	For	For	Management
	Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director			
3.3	Elect Chia-Chung Chen, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as Non-Independent Director	For	For	Management
3.4	Elect Pei-Chun Chen, Representative of Ministry of Finance, R.O.C., with Shareholder NO.100001, as	For	For	Management
3.5	Non-Independent Director Elect Yih-Jiuan Wu, Representative of Ministry of Finance, R.O.C., with	For	For	Management



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	Shareholder NO.100001, as			
3.6	Non-Independent Director Elect Chun-Lan Yen, Representative of	For	For	Management
3.0	Ministry of Finance, R.O.C., with	101	101	Hanagement
	Shareholder NO.100001, as			
	Non-Independent Director			
3.7	Elect I-Kan Chiu, Representative of	For	For	Management
	Ministry of Finance, R.O.C., with			
	Shareholder NO.100001, as			
2 0	Non-Independent Director	T	T	Wana namant
3.8	Elect Keh-Her Shih, Representative of National Development Fund, Executive	For	For	Management
	Yuan, R.O.C., with Shareholder NO.			
	300237, as Non-Independent Director			
3.9	Elect Hong-Mo Wu, Representative of	For	For	Management
	Chunghwa Post Co., Ltd, with			
	Shareholder NO.837938, as			
	Non-Independent Director			
3.10	Elect Guo-Shin Lee, Representative of	For	For	Management
	Bank of Taiwan Co., Ltd, with			
	Shareholder NO.637985, as			
3.11	Non-Independent Director Elect Hung-Ju Chen, with Shareholder	For	For	Management
3.11	NO.V220850XXX, as Independent Director	FOL	FOI	Management
3.12	Elect Tsai-Jyh Chen, with Shareholder	For	For	Management
	NO.E221515XXX, as Independent Director			
3.13	Elect Chi-Chang Yu, with Shareholder	For	For	Management
	NO.B100920XXX, as Independent Director			
3.14	Elect Ying Wu, with Shareholder NO.	For	For	Management
2 4 5	U200451XXX, as Independent Director			
3.15	Elect Chang-Ching Lin, with	For	For	Management
	Shareholder NO.D120954XXX, as Independent Director			
4	Approve Release of Restrictions of	For	For	Management
•	Competitive Activities of	101	101	11a11ag Cilicite
	Representative of Ministry of Finance,			
	R.O.C			
5	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of			
	Representative of National Development			
6	Fund, Executive Yuan, R.O.C Approve Release of Restrictions of	For	For	Managamant
6	Competitive Activities of	FOI	FOI	Management
	Representative of Bank of Taiwan Co.,			
	Ltd			
7	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of			_
	Representative of Chunghwa Post Co.,			
_	Ltd	_	_	
8	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Chao-Shun			
9	Chang Approve Release of Restrictions of	For	For	Management
9	Competitive Activities of Kuang-Hua Hu	FOL	FOI	Manayement
10	Approve Release of Restrictions of	For	For	Management
-	Competitive Activities of Hong-Mo Wu	-	-	
	_			

## MEGACABLE HOLDINGS SAB DE CV

Ticker: MEGACPO Security ID: P652AE117 Meeting Date: APR 29, 2021 Meeting Type: Annual Record Date: APR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CEO's Report	For	Abstain	Management
2	Receive Directors' Opinions on CEO's Report	For	For	Management
3	Approve Board of Directors' Report	For	Abstain	Management
4	Approve Reports of Corporate Practices and Audit Committees Chairmen	For	Abstain	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Repurchase Transactions of CPOs	For	For	Management
7	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
8	Elect or Ratify Directors, Secretary and their Respective Alternates	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 547 of 1522 Classification of Principal and Alternate Board Members' Independence For For Management. Elect or Ratify Chairman of Audit 10 For For Management Committee and Corporate Practices Committee 11 Approve Remuneration of Directors, For For Management Secretary, and Members of Audit and Corporate Practices Committees Authorize Board to Ratify and Execute 12 For For Management Approved Resolutions MEGAWORLD CORPORATION Security ID: Y59481112 Meeting Date: JUN 18, 2021 Record Date: MAY 21, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal ä Approve Minutes of the Previous Annual For For Management Meeting held on August 24, 2020 Appoint External Auditors
Ratify Acts and Resolutions of the 5 Management For For 6 For For Management Board of Directors, Board Committees and Management Elect Andrew L. Tan as Director Elect Katherine L. Tan as Director 7a For Against Management 7b For For Management 7c Elect Kingson U. Sian as Director For For Management 7đ Elect Enrique Santos L. Sy as Director For Management For Elect Jesus B. Varela as Director 7e Against Management For Elect Cresencio P. Aquino as Director For Against Management 7g Elect Roberto S. Guevara as Director For Against Management -----MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO., LTD. Security ID: Y5S4DH102 Meeting Type: Special Ticker: 002044 Meeting Date: FEB 08, 2021 Record Date: FEB 01, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Termination of Raised Funds For Management For Project and Use Remaining Funds to Replenish Working Capital Amend Management System of Raised Funds For 2 For Management MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO., LTD. Security ID: Y5S4DH102 Meeting Type: Special 002044 Meeting Date: MAR 17, 2021 Record Date: MAR 10, 2021 Mgt Rec Vote Cast Approve Remuneration of Directors For Management For Approve Remuneration of Supervisors For For Management MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO., LTD. Security ID: Y5S4DH102 Meeting Type: Annual 002044 Ticker: Meeting Date: MAY 06, 2021 Record Date: APR 26, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of Management For For Supervisors

For

For

For

For

Management Management

Approve Annual Report and Summary Approve Financial Statements

3



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 548 of 1522 Approve Financial Budget Report Approve Profit Distribution 5 6 For For Management For For Management 7 Approve to Appoint Auditor For For Management Approve Provision for Goodwill Impairment and Provision for Bad Debts 8 Management For For Approve Daily Related Party 9 For For Management Transactions Approve Credit Line Application and 10 Management For For Provision of Guarantee 11 Approve Adjustment of Performance For For Management Commitment Approve Amendments to Articles of 12 For Against Management Association 13 Amend Rules and Procedures Regarding Management For For General Meetings of Shareholders Amend Rules and Procedures Regarding Meetings of Board of Directors 14 For For Management Amend Rules and Procedures Regarding Meetings of Board of Supervisors 15 For For Management 16 Amend Working System for Independent For For Management Directors Amend Related Party Transaction 17 For For Management Decision-making and Control System Approve External Guarantee Management 18 Management For For Regulations 19 Amend Investor Relations Management For For Management System MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO., LTD. Security ID: Y5S4DH102 Meeting Type: Special 002044 Meeting Date: JUN 18, 2021 Record Date: JUN 09, 2021 Mgt Rec Vote Cast Proposal Sponsor # Approve Credit Line Application and For For Management Provision of Guarantee MEITUAN Ticker: 3690 Security ID: G59669104 Meeting Date: JUN 23, 2021 Meeting Type: Annual Record Date: JUN 17, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and Management For ForStatutory Reports 2 Elect Wang Huiwen as Director For For Management Elect Lau Chi Ping Martin as Director Elect Neil Nanpeng Shen as Director 3 Management For For 4 For For Management Authorize Board to Fix Remuneration of 5 Management For For Directors 6 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 7 Authorize Repurchase of Issued Share For Management For Capital 8 Authorize Reissuance of Repurchased For Against Management Shares

For

Management

Management

Management

Management

Management

Approve PricewaterhouseCoopers as

Issue Tencent Subscription Shares

Matters in Relation to the Tencent

Authorize Board to Deal with All

Amend Memorandum and Articles of

Their Remuneration

Association

Subscription Agreement

Auditor and Authorize Board to Fix

Approve Tencent Subscription Agreement Approve Grant of Specific Mandate to

9

10a

10b

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### MELROSE INDUSTRIES PLC

Security ID: G5973J178 Meeting Type: Special Ticker: MRO Meeting Date: JAN 21, 2021 Record Date: JAN 19, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 2 Approve Employee Share Plan For For Management Approve Amendments to the Remuneration For For Management

Policy

#### MELROSE INDUSTRIES PLC

Ticker: Security ID: G5973J178 Meeting Type: Annual MRO Meeting Date: MAY 06, 2021 Record Date: MAY 04, 2021

# 1	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
<u>4</u> 5	Re-elect Christopher Miller as Director	For	For	Management
5	Re-elect David Roper as Director	For	For	Management
6	Re-elect Simon Peckham as Director	For	For	Management
7	Re-elect Geoffrey Martin as Director	For	For	Management
8	Re-elect Justin Dowley as Director	For	For	Management
9	Re-elect Liz Hewitt as Director	For	For	Management
10	Re-elect David Lis as Director	For	For	Management
11	Re-elect Archie Kane as Director	For	For	Management
12	Re-elect Charlotte Twyning as Director	For	For	Management
13	Re-elect Funmi Adegoke as Director	For	For	Management
14	Elect Peter Dilnot as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Other Capital			
	Investment			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-
21	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			-

### MELROSE INDUSTRIES PLC

Security ID: G5973J178 Meeting Type: Special MRO Ticker: Meeting Date: MAY 06, 2021

Record Date: MAY 04, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Disposal of Nortek Air For For Management Management

### MERCK KGAA

Security ID: D5357W103 Meeting Type: Annual Ticker: MRK Meeting Date: APR 23, 2021 Record Date: APR 01, 2021

Accept Financial Statements and

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020	Mgt Rec None	Vote Cast None	Sponsor Management
2	(Non-Voting) Accept Financial Statements and	For	For	Management

Management



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 550 of 1522 Statutory Reports for Fiscal Year 2020 Approve Allocation of Income and 3 For For Management Dividends of EUR 1.40 per Share Approve Discharge of Executive Board Fiscal Year 2020 4 For Management For 5 Approve Discharge of Supervisory Board For For Management for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal Year 2021 6 Management For For 7 Amend Articles Re: Supervisory Board For For Management Approval of Transactions with Related Parties 8 Approve Remuneration Policy For For Management Approve Remuneration of Supervisory 9 Management For For Board 10 Approve Eleven Affiliation Agreements For For Management MERITZ SECURITIES CO., LTD. 008560 Security ID: Y594DP360 Meeting Date: MAR 18, 2021 Record Date: DEC 31, 2020 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal Approve Financial Statements and 1 Management For For Allocation of Income 2.1 Elect Kim Hyeon-wook as Outside For For Management Director 2.2 Elect Lee Sang-cheol as Outside Management For For Director Elect Koo Jeong-han as Outside For For Management Director to Serve as an Audit Committee Member Elect Kim Hyeon-wook as a Member of 4.1 For For Management Audit Committee Elect Lee Sang-cheol as a Member of 4.2 For For Management Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors 5 For Against Management METALLURGICAL CORP. OF CHINA LTD. Security ID: Y5949Y101 Meeting Type: Annual Ticker: 1618 Meeting Date: JUN 25, 2021 Record Date: JUN 22, 2021 Mgt Rec Vote Cast Sponsor Approve Work Report of the Board For For Management 2 Approve Work Report of the Supervisory Management For For Committee 3 Approve Final Accounts Report Management For For Approve Profit Distribution Plan Approve WUYIGE as Auditor and Internal Management For For 5 For For Management Control Auditor and Authorize Board to Fix Their Remuneration Approve Remuneration of Directors and 6 For Management For Supervisors Approve Guarantee Plan For Against Management 8 Approve Adjustment of Annual Caps for Management For For the Routine Connected Transactions/Continuing Connected Transactions for the Years of 2021 and 2022

### METRO PACIFIC INVESTMENTS CORPORATION

MPI Security ID: Y60305102 Ticker: Meeting Date: MAY 28, 2021 Record Date: APR 28, 2021 Meeting Type: Annual



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				1
# 1	Proposal Approve Minutes of the Annual Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
_	of Stockholders held on May 29, 2020	101	101	Management
2	Approve 2020 Audited Financial	For	For	Management
	Statements			-
3	Ratify Acts of the Board of Directors	For	For	Management
	and Management		_	
4.1	Elect Albert F. Del Rosario as Director		Against	Management
4.2	Elect Ray C. Espinosa as Director	For	For	Management
4.3	Elect Ramoncito S. Fernandez as	For	For	Management
	Director	_	_	
4.4	Elect Rodrigo E. Franco as Director	For	For	Management
4.5	Elect Oscar J. Hilado as Director	For	For	Management
4.6	Elect Jose Ma. K. Lim as Director	For	For	Management
4.7	Elect Augusto P. Palisoc Jr. as	For	For	Management
	Director			
4.8	Elect Artemio V. Panganiban as Director	For	Against	Management
4.9	Elect Manuel V. Pangilinan as Director	For	Against	Management
4.10	Elect June Cheryl A. Cabal-Revilla as	For	For	Management
	Director	_	_	
4.11	Elect Pedro E. Roxas as Director	For	For	Management
4.12	Elect Francisco C. Sebastian as	For	For	Management
	Director			
4.13	Elect Alfred V. Ty as Director	For	For	Management
4.14	Elect Roberto C. Yap as Director	For	For	Management
4.15	Elect Christopher H. Young as Director	For	Against	Management
5	Appoint External Auditors	For	For	Management
6	Approve Amendment of the Third Article	For	For	Management
	of the Articles of Incorporation to			
	Change the Principal Office Address			

### METROPOLITAN BANK & TRUST COMPANY

Security ID: Y6028G136 Meeting Type: Annual Ticker: MBTMeeting Date: APR 28, 2021 Record Date: MAR 12, 2021

# 1	Proposal Approve Minutes of the Annual Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
	held on May 28, 2020			•
2	Ratify All Acts and Resolutions of the	For	For	Management
	Board of Directors, Management and All			
	Committees from May 28, 2020 to April 27, 2021			
3.1	Elect Arthur Ty as Director	For	For	Management
3.2	Elect Francisco C. Sebastian as	For	For	Management
	Director			
3.3	Elect Fabian S. Dee as Director	For	For	Management
3.4	Elect Alfred V. Ty as Director	For	For	Management
3.5	Elect Edmund A. Go as Director	For	For	Management
3.6	Elect Francisco F. Del Rosario, Jr. as	For	For	Management
	Director	_	_	
3.7	Elect Vicente R. Cuna, Jr. as Director	For	For	Management
3.8	Elect Edgar O. Chua as Director	For	For	Management
3.9	Elect Solomon S. Cua as Director	For	For	Management
3.10	Elect Angelica H. Lavares as Director	For	For	Management
3.11	Elect Philip G. Soliven as Director	For	For	Management
3.12	Elect Marcelo C. Fernando, Jr. as	For	For	Management
	Director			
4	Appoint Sycip Gorres Velayo & Co. as External Auditors	For	For	Management

# MICRO-STAR INTERNATIONAL CO., LTD.

Security ID: Y6037M108 Meeting Type: Annual 2377 Meeting Date: JUN 11, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Rules and Procedures Regarding Shareholder's	For	For	Management



Management

Management

Management

Management

Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 552 of 1522 General Meeting Elect HSU, HSIANG, with Shareholder No. For 4.1 Management For 1, as Non-independent Director Elect HUANG, CHIN-CHING, with Shareholder No. 5, as Non-independent 4.2 For For Management Director Elect YU, HSIEN-NENG, with Shareholder No. 9, as Non-independent Director 4.3 For For Management Elect LIN, WEN-TUNG, with Shareholder 4.4 For For Management No. 10, as Non-independent Director Elect KUO, HSU-KUANG, with Shareholder 4.5 For For Management No. 99, as Non-independent Director Elect LIAO, CHUN-KENG, with Shareholder No. 492, as Non-independent Director 4.6 For For Management

For

#### MICROPORT SCIENTIFIC CORPORATION

Non-independent Director

Security ID: G60837104 Meeting Type: Special Meeting Date: APR 15, 2021 Record Date: APR 09, 2021

Elect HUNG, YU-SHENG, with Shareholder

No. 11864, as Non-independent Director Elect CHEN, TE-LING, with ID No. A22412\*\*\*\* (A224121XXX), as

Elect HSU, JUN-SHYAN with Shareholder No. 26 as Independent Director

Elect HSU, KAO-SHAN with Shareholder

No. 461 as Independent Director Elect LIU, CHENG-YI with ID No. P12021\*\*\*\* (P120217XXX) as Independent

Director

4.7

4.8

4.9

4.10

4.11

Mgt Rec Vote Cast Sponsor # Proposal Approve Equity Option Scheme of Suzhou For For Management MicroPort Orthopedics Scientific (Group) Co., Ltd.

## MICROPORT SCIENTIFIC CORPORATION

Security ID: G60837104 Meeting Type: Annual 853 Meeting Date: JUN 24, 2021 Record Date: JUN 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Zhaohua Chang as Director	For	For	Management
3.2	Elect Hongliang Yu as Director	For	For	Management
3.3	Elect Chunyang Shao as Director	For	For	Management
3.4	Elect Yasuhisa Kurogi as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Equity Option Scheme of Shenzhen MicroPort Surgical (Group) Co., Ltd.	For	For	Management
10	Approve Grant of Options Under the Equity Option Scheme of Shenzhen MicroPort Surgical (Group) Co., Ltd. to Cheng Zhiguang	For	For	Management



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MIDEA GROUP CO. LTD.

Security ID: Y6S40V103 Meeting Type: Annual Ticker: 000333

Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Supervisors	For	For	Management
3 4 5 6	Approve Financial Statements Approve Annual Report and Summary Approve Profit Distribution	For For	For For	Management Management Management
ь	Approve Draft and Summary on Stock Option Incentive Plan	For	For	Management
7	Approve Methods to Assess the Performance of Stock Option Incentive Plan Participants	For	For	Management
8	Approve Authorization of the Board to Handle All Related Matters to Stock Option Incentive Plan	For	For	Management
9	Approve Draft and Summary on Performance Share Incentive Plan	For	For	Management
10	Approve Methods to Assess the Performance of Performance Share Incentive Plan Participants	For	For	Management
11	Approve Authorization of the Board to Handle All Related Matters to Performance Share Incentive Plan	For	For	Management
12	Approve Share Purchase Plan (Draft) and Summary Phase VII	For	For	Management
13	Approve Methods to Assess the Performance of Share Purchase Plan Phase VII Participants	For	For	Management
14	Approve Authorization of the Board to Handle All Related Matters to Share Purchase Plan Phase VII	For	For	Management
15	Approve Draft and Summary on Share Purchase Plan Phase IV	For	For	Management
16	Approve Methods to Assess the Performance of Share Purchase Plan Phase IV Participants	For	For	Management
17	Approve Authorization of the Board to Handle All Related Matters to Share Purchase Plan Phase IV	For	For	Management
18 19	Approve Provision of Guarantee Approve Special Report on Foreign	For For	For For	Management Management
	Exchange Fund Derivatives Business Investment			Management
20	Approve Related Party Transaction	<u>F</u> or	<u>F</u> or	Management
21	Approve to Appoint Auditor	<u>F</u> or	For	Management
22	Approve Amendments to Articles of Association	For	For	Management
23	Approve Repurchase of the Company's Shares	For	For	Shareholder

## MIDEA GROUP CO. LTD.

Ticker: 000333
Meeting Date: JUN 25, 2021
Record Date: JUN 18, 2021 Security ID: Y6S40V103 Meeting Type: Special

#	Proposal			Mgt Rec	Vote Cast	Sponsor
1	Approve 2018 Re			For	For	Management
	Cancellation of	of Performance	Shares			
2	Approve 2019 Re	epurchase and		For	For	Management
	Cancellation of	f Performance	Shares			
3	Approve 2020 Re	epurchase and		For	For	Management
	Cancellation of	f Performance	Shares			_



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Ticker:

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MING YUAN CLOUD GROUP HOLDINGS LTD.

909

Security ID: G6142R109 Meeting Type: Annual

Meeting Date: JUN 11, 2021 Record Date: JUN 07, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Final Dividend	For	For	Management
3a1	Elect Jiang Haiyang as Director	For	For	Management
3a2	Elect Chen Xiaohui as Director	For	For	Management
3a3	Elect Jiang Keyang as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5 <b>A</b>	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Adopt Share Option Scheme and Authorize Board to Grant Options	For	For	Management

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### MINTH GROUP LIMITED

Security ID: G6145U109 Meeting Type: Special Ticker: 425 Meeting Date: APR 14, 2021 Record Date: APR 08, 2021

# 1	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve CNY Share Issue and the Specific Mandate	For	For	Management
2	Authorize Board to Handle All Matters in Relation to the CNY Share Issue	For	For	Management
3	Approve Plan for Distribution of Profits Accumulated before the CNY Share Issue	For	For	Management
4	Approve Policy for Stabilization of the Price of the CNY Shares for the Three Years after the CNY Share Issue	For	For	Management
5	Approve Profits Distribution Policy and the Dividend Return Plan for the Three Years after the CNY Share Issue	For	For	Management
6	Approve Use of Proceeds from the CNY Share Issue	For	For	Management
7	Approve Remedial Measures for the Potential Dilution of Immediate Returns by the CNY Share Issue	For	For	Management
8	Approve Undertakings and the Corresponding Binding Measures in Connection with the CNY Share Issue	For	For	Management
9	Approve Rules of Procedure for General Meetings of Shareholders	For	For	Management
10	Approve Rules of Procedure for Board Meetings	For	For	Management
11	Authorize Board to Handle All Matters in Relation to the Ordinary Resolutions	For	For	Management
12	Amend Articles of Association	For	For	Management

### MINTH GROUP LIMITED

Security ID: G6145U109 Meeting Type: Annual Ticker: 425 Meeting Date: MAY 31, 2021 Record Date: MAY 25, 2021

Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory Reports Management For For



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 555 of 1522 Approve Final Dividend Elect Wang Ching as Director and 2 For For Management. For For Management Approve Continuous Appointment as Independent Non-Executive Director Elect Wu Tak Lung as Director Against For Management Elect Chen Quan Shi as Director Approve and Confirm the Terms of Appointment, Including Remuneration, 5 For For Management 6 For For Management for Wang Ching 7 Approve and Confirm the Terms of For Against Management Appointment, Including Remuneration, for Wu Tak Lung 8 Approve and Confirm the Terms of For For Management Appointment, Including Remuneration, for Chen Quan Shi Authorize Board to Fix Remuneration of For 9 For Management Directors Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix 10 For For Management Their Remuneration Approve Issuance of Equity or 11 Against Management For Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share 12 For Management For Capital 13 Authorize Reissuance of Repurchased For Against Management Shares MIRAE ASSET DAEWOO CO., LTD. Security ID: Y1916K109 Meeting Type: Annual 006800 Meeting Date: MAR 24, 2021 Record Date: DEC 31, 2020 # 1 Mgt Rec Vote Cast Proposal Sponsor Approve Financial Statements and For For Management Allocation of Income Elect Choi Hyeon-man as Inside Director For Elect Lee Man-yeol as Inside Director For 2.1 2.2 For Management Management For 2.3 Elect Kim Jae-sik as Inside Director For For Management Elect Cho Seong-il as Outside Director For For Management Elect Jeong Yong-seon as Outside Director to Serve as an Audit For Management For Committee Member Elect Cho Seong-il as a Member of 4.1 For For Management Audit Committee 4.2 Elect Lee Jem-ma as a Member of Audit For For Management Committee 5 Approve Total Remuneration of Inside For Management For Directors and Outside Directors Amend Articles of Incorporation For For Management \_\_\_\_\_\_ MISC BERHAD Security ID: Y6080H105 Meeting Type: Annual Ticker: 3816 Meeting Date: APR 21, 2021 Record Date: APR 14, 2021 Vote Cast Mat Rec Sponsor Elect Abu Huraira Abu Yazid as Director For Elect Norazah Mohamed Razali as For Management 1 2 For For Management Director 3 Elect Mohammad Suhaimi Mohd Yasin as For Management For Director Elect Ab. Halim Mohyiddin as Director For For Management 5 6 7 Elect Rozalila Abdul Rahman as Director For Management For Elect Lim Beng Choon as Director For For Management Approve Directors' Fees For For Management Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their 8 For For Management

For

For

Management

Remuneration

Authorize Share Repurchase Program

9



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#### MMC NORILSK NICKEL PJSC

Security ID: X5424N118 Meeting Type: Annual Ticker: **GMKN** Meeting Date: MAY 19, 2021 Record Date: APR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<b>"</b>	Approve Annual Report	For	Did Not Vote	
2	Approve Financial Statements	For	Did Not Vote	
3	Approve Consolidated Financial	For	Did Not Vote	
3	Statements	FOI	DIG NOT ACCE	Management
4	Approve Allocation of Income and	For	Did Not Vote	Management
-	Dividends of RUB 1,021.22 per Share	- 0-	224 1100 1000	
5.1	Elect Sergei Barbashev as Director	None	Did Not Vote	Management
5.2	Elect Sergei Batekhin as Director	None	Did Not Vote	Management
5.3	Elect Aleksei Bashkirov as Director	None	Did Not Vote	Management
5.4	Elect Sergei Bratukhin as Director	None	Did Not Vote	Management
5.5	Elect Sergei Volk as Director	None	Did Not Vote	Management
5.6	Elect Marianna Zakharova as Director	None	Did Not Vote	Management
5.7	Elect Stanislav Luchitskii as Director	None	Did Not Vote	Management
5.8	Elect Roger Munnings as Director	None	Did Not Vote	
5.9	Elect Gareth Penny as Director	None	Did Not Vote	
5.10	Elect Maksim Poletaev as Director	None	Did Not Vote	
5.11	Elect Viacheslav Solomin as Director	None	Did Not Vote	Management
5.12	Elect Evgenii Shvarts as Director	None	Did Not Vote	-
5.13	Elect Robert Edwards as Director	None	Did Not Vote	
6.1	Elect Aleksei Dzybalov as Member of	For	Did Not Vote	
	Audit Commission			
6.2	Elect Anna Masalova as Member of Audit	For	Did Not Vote	Management
	Commission			
6.3	Elect Georgii Svanidze as Members of	For	Did Not Vote	Management
	Audit Commission			
6.4	Elect Vladimir Shilkov as Member of	For	Did Not Vote	Management
	Audit Commission	_		
6.5	Elect Elena Ianevich as Member of	For	Did Not Vote	Management
_	Audit Commission	_		
7	Ratify KPMG as RAS Auditor	For	Did Not Vote	
8	Ratify KPMG as IFRS Auditor	For	Did Not Vote	
9	Approve Remuneration of Directors	For	Did Not Vote	
10	Approve Remuneration of Members of	For	Did Not Vote	Management
11	Audit Commission	H	Did Mat Wate	Managanana
тт	Approve Related-Party Transactions Re:	For	Did Not Vote	Management
	Indemnification Agreements with Directors and Executives			
12		Eo.	Did Not Wate	Management.
14	Approve Related-Party Transaction Re:	For	Did Not Vote	management
	Liability Insurance for Directors and Executives			
	EXECULIVES			

## MOBILE TELECOMMUNICATIONS CO. SAUDI ARABIA

TICKET: 7030 Security ID: M7039H108 Meeting Date: JUN 02, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Board Report on Company Operations for FY 2020	For	For	Management
2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
4	Approve Related Party Transactions Re: Arabian Shield for Cooperative Insurance Company	For	For	Management
5	Approve Related Party Transactions Re: Almarai Company	For	For	Management
6	Approve Related Party Transactions Re: Archiving and Warehousing Storage Solutions Company	For	For	Management
7	Approve Related Party Transactions Re: Al Yamamah Cement Company	For	For	Management
8	Approve Discharge of Directors for FY 2020	For	Against	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 557 of 1522 Amend Nomination and Remuneration 9 For For Management Committee Charter Approve Remuneration of Directors of SAR 3,675,000 for FY 2020 Elect Kameel Al Hilali as Director 10 For For Management 11 For For Management 12 Approve Authorization of the Board For For Management Regarding Future Related Party Transactions According to Article 71 of the Companies Law 13 Ratify Auditors and Fix Their For Abstain Management Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022 MOBILE TELESYSTEMS PJSC Security ID: 607409109 Meeting Type: Special Ticker: MTSS Meeting Date: FEB 15, 2021 Record Date: JAN 11, 2021 Mat Rec Vote Cast Proposal Sponsor **1.1** Approve Reorganization via Acquisition For Did Not Vote Management of 000 Stv 1.2 Approve Reorganization via Acquisition For Did Not Vote Management of 000 Stream 1.3 Approve Reorganization via Acquisition For Did Not Vote Management of 000 Oblachnyi Riteil Approve Reorganization via Acquisition For Did Not Vote Management 1.4 of OOO Oblachnyi Riteil Plius Approve Reorganization via Acquisition For 1.5 Did Not Vote Management of 000 MKS Balashikha Approve Reorganization via Acquisition For 1.6 Did Not Vote Management of AO NPO Progtekh Amend Charter in Connection with 2.1 For Did Not Vote Management Reorganization Proposed under Item 1.1 2.2 Amend Charter in Connection with For Did Not Vote Management Reorganization Proposed under Item 1.2 2.3 Amend Charter in Connection with Did Not Vote Management For Reorganization Proposed under Item 1.3 2.4 Amend Charter in Connection with Did Not Vote Management For Reorganization Proposed under Item 1.4 2.5 Amend Charter in Connection with For Did Not Vote Management Reorganization Proposed under Item 1.5 Amend Charter in Connection with 2.6 For Did Not Vote Management Reorganization Proposed under Item 1.6 Approve Company's Membership in 3.1 For Did Not Vote Management StroySvyazTelecom Approve Company's Membership in ProektSvyazTelecom 3.2 For Did Not Vote Management 4 Approve New Edition of Regulations on Did Not Vote Management For Board of Directors Approve New Edition of Regulations on 5 For Did Not Vote Management Management 6 Approve New Edition of Regulations on For Did Not Vote Management Approve New Edition of Regulations on 7 Did Not Vote Management For

### MOBILE TELESYSTEMS PJSC

Audit Commission

Security ID: 607409109 Meeting Type: Annual Ticker: MTSS Meeting Date: JUN 23, 2021 Record Date: MAY 24, 2021

# 1.1	Proposal Approve Annual Report and Financial	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
	Statements			
1.2	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of RUB 26.51 per Share			
2.1	Elect Feliks Evtushenkov as Director	None	Did Not Vote	Management
2.2	Elect Artem Zasurskii as Director	None	Did Not Vote	Management
2.3	Elect Viacheslav Nikolaev as Director	None	Did Not Vote	Management
2.4	Elect Regina Dagmar Benedicta von	None	Did Not Vote	Management
	Flemming as Director			



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2.5	Elect Shaygan Kheradpir as Director	None	Did Not Vote Management
2.6 2.7	Elect Thomas Holtrop as Director Elect Nadia Shouraboura as Director	None None	Did Not Vote Management Did Not Vote Management
2.8	Elect Konstantin Ernst as Director	None	Did Not Vote Management
2.9	Elect Valentin Iumashev as Director	None	Did Not Vote Management
3.1	Elect Irina Borisenkova as Member of Audit Commission	For	Did Not Vote Management
3.2	Elect Evgenii Madorskii as Member of Audit Commission	For	Did Not Vote Management
3.3	Elect Natalia Mikheeva as Member of Audit Commission	For	Did Not Vote Management
4	Ratify Auditor	For	Did Not Vote Management
5	Approve New Edition of Charter	For	Did Not Vote Management

### MOL HUNGARIAN OIL & GAS PLC

Security ID: X5S32S129 Meeting Type: Annual Ticker: MOLMeeting Date: APR 15, 2021 Record Date: APR 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Standalone and Consolidated Financial Statements and Statutory Reports	None	None	Management
1.2	Approve Allocation of Income and Dividends	None	None	Management
1.3	Approve Company's Corporate Governance Statement	None	None	Management
2	Approve Discharge of Management Board	None	None	Management
3	Approve Ernst & Young Kft. as Auditor and Fix Its Remuneration	None	None	Management
4.1	Approve Report on Share Repurchase Program Approved at 2020 AGM	None	None	Management
4.2	Authorize Share Repurchase Program	None	None	Management
5	Elect Oszkar Vilagi as Management Board Member	None	None	Management
6.1	Elect Ivan Miklos as Supervisory Board Member	None	None	Management
6.2	Elect Marton Nagy as Supervisory Board Member	None	None	Management
6.3	Elect Peter Kaderjak as Supervisory Board Member	None	None	Management
6.4	Elect Lajos Dorkota as Supervisory Board Member	None	None	Management
6.5	Elect Ivan Miklos as Audit Committee Member	None	None	Management
6.6	Elect Marton Nagy as Audit Committee Member	None	None	Management
7	Approve Remuneration Policy	None	None	Management

### MONCLER SPA

Ticker: MONC
Meeting Date: MAR 25, 2021
Record Date: MAR 16, 2021 Security ID: T6730E110 Meeting Type: Special

# 1 Proposal Mgt Rec Vote Cast Sponsor Approve Issuance of Shares for a Private Placement Reserved to Rivetex Management For For Srl, Mattia Rivetti Riccardi, Ginevra Alexandra Shapiro, Pietro Brando Shapiro, Alessandro Gilberti and Venezio Investments Pte Ltd 2 Amend Company Bylaws Re: Article 8, 12 For For Management and 13

### MONCLER SPA

Security ID: T6730E110 Meeting Type: Annual MONC Ticker: Meeting Date: APR 22, 2021



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Record Date: APR 13, 2021

# 1.1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Approve Allocation of Income Approve Second Section of the	For For	For Against	Management Management
3	Remuneration Report Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Fix Number of Directors	For	For	Management
5.2	Elect Director	For	For	Management
5.3	Approve Remuneration of Directors	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

#### MONDI PLC

Security ID: G6258S107 Meeting Type: Annual Ticker: MNDI Meeting Date: MAY 06, 2021 Record Date: MAY 04, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Svein Richard Brandtzaeg as Director	For	Against	Management
5	Elect Sue Clark as Director	For	For	Management
6	Elect Mike Powell as Director	For	For	Management
7	Elect Angela Strank as Director	For	For	Management
8	Re-elect Tanya Fratto as Director	For	For	Management
9	Re-elect Enoch Godongwana as Director	For	For	Management
10	Re-elect Andrew King as Director	For	For	Management
11	Re-elect Dominique Reiniche as Director	For	For	Management
12	Re-elect Philip Yea as Director	For	For	Management
13	Re-elect Stephen Young as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity	For	For	Management
17 17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights		- 0-	
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

### MONETA MONEY BANK, A.S.

Security ID: X3R0GS100 Meeting Type: Annual Ticker: MONET Meeting Date: APR 28, 2021 Record Date: APR 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Elect Meeting Chairman and Other	For	For	Management
	Meeting Officials			_
3	Reelect Miroslav Singer as Supervisory	For	For	Management
	Board Member			
4	Receive Management Board Report	None	None	Management
5	Receive Supervisory Board Report	None	None	Management
6	Receive Audit Committee Report	None	None	Management
7	Approve Consolidated Financial	For	For	Management
	Statements			
8	Approve Financial Statements	For	For	Management
9	Approve Financial Statements of	For	For	Management



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Omission of Dividends 11 Ratify Deloitte Audit s.r.o. as Auditor For For Management Approve Remuneration Report 12 For For Management

### MONETA MONEY BANK, A.S.

Security ID: X3R0GS100 Meeting Type: Special MONET Ticker: Meeting Date: JUN 22, 2021 Record Date: JUN 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Elect Meeting Chairman and Other	For	For	Management
	Meeting Officials			_
3	Approve Acquisition of Shares in Air	For	For	Management
	Bank and Czech and Slovak Home Credit			
4	Approve Increase in Share Capital via	For	For	Management
	Issuance of Shares without Preemptive			
	Rights			

#### MOSCOW EXCHANGE MICEX-RTS PJSC

Security ID: X6983N101 Meeting Type: Annual MOEX Meeting Date: APR 28, 2021 Record Date: APR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3.1	Elect Ramon Adarraga Morales as Director	None	Did Not Vote	Management
3.2	Elect Paul Bodart as Director	None	Did Not Vote	Management
3.3	Elect Oleg Viugin as Director	None	Did Not Vote	
3.4	Elect Mariia Gordon as Director	None	Did Not Vote	-
3.5	Elect Valerii Goregliad as Director	None	Did Not Vote	Management
3.6	Elect Dmitrii Eremeev as Director	None	Did Not Vote	Management
3.7	Elect Bella Zlatkis as Director	None	Did Not Vote	Management
3.8	Elect Aleksandr Izosimov as Director	None	Did Not Vote	Management
3.9	Elect Maksim Krasnykh as Director	None	Did Not Vote	Management
3.10	Elect Vadim Kulik as Director	None	Did Not Vote	Management
3.11	Elect Sergei Lykov as Director	None	Did Not Vote	Management
3.12	Elect Oskar Hartmann as Director	None	Did Not Vote	Management
4	Ratify Auditor	For	Did Not Vote	Management
5	Approve New Edition of Charter	For	Did Not Vote	Management
6	Approve New Edition of Regulations on	For	Did Not Vote	Management
	Board of Directors			
7	Approve New Edition of Regulations on Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management

# MOTHERSON SUMI SYSTEMS LIMITED

Security ID: Y6139B141 Meeting Type: Court 517334 Meeting Date: APR 29, 2021 Record Date: APR 22, 2021

Mgt Rec Vote Cast Sponsor Proposal Approve Composite Scheme of 1 For For Management Amalgamation and Arrangement

### MOTHERSON SUMI SYSTEMS LIMITED

Security ID: Y6139B141 Meeting Type: Special Ticker: 517334 Meeting Date: APR 29, 2021



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 129144 TX 1 12-Aug-2021 04:41 EST **Donnelley Financial** 

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Record Date: APR 22, 2021

Proposal Approve Related Party Transactions to be Undertaken by Motherson Sumi Wiring India Limited with the Company,

Sumitomo Wiring Systems Limited and Other Related Parties

Mgt Rec Vote Cast Sponsor For Management For

#### MOWI ASA

Security ID: R4S04H101 Meeting Type: Annual IWOM Ticker: Meeting Date: JUN 09, 2021 Record Date:

#	Proposal	Mat Rec	Vote Cast	Sponsor
Ï	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Receive Briefing on the Business	None	None	Management
4	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports; Approve Allocation of Income			_
5	Discuss Company's Corporate Governance Statement	None	None	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management
_	Management	_		
7	Approve Equity Plan Financing	For	Did Not Vote	
8	Approve Remuneration of Directors	For	Did Not Vote	
9	Approve Remuneration of Nomination Committee	For	Did Not Vote	•
10	Approve Remuneration of Auditors	For	Did Not Vote	
11a	Reelect Ole-Eirik Leroy (Chairman) as Director	For	Did Not Vote	Management
11b	Reelect Kristian Melhuus (Vice	For	Did Not Vote	Management
	Chairman) as Director			
11c	Reelect Lisbet K. Naero as Director	For	Did Not Vote	Management
11d	Elect Nicholays Gheysens as New Director	For	Did Not Vote	Management
11e	Elect Kathrine Fredriksen as New	For	Did Not Vote	Management
	Personal Deputy Director for Cecilie Fredriksen			
12a	Elect Ann Kristin Brautaset as Member	For	Did Not Vote	Management
124	and Chair of Nominating Committee	FOI	DIG NOC VOCE	Management
12b	Elect Merete Haugli as Member of	For	Did Not Vote	Management
	Nominating Committee	- 0-	224 1100 1000	11411490110110
13	Authorize Board to Distribute Dividends	For	Did Not Vote	Management
14	Authorize Share Repurchase Program and	For	Did Not Vote	
	Reissuance of Repurchased Shares			-
15a	Approve Creation of NOK 387.8 Million	For	Did Not Vote	Management
	Pool of Capital without Preemptive Rights			
15b	Authorize Issuance of Convertible	For	Did Not Vote	Management
	Bonds without Preemptive Rights up to	- 0-	224 1100 1000	11411490110110
	Aggregate Nominal Amount of NOK 3.2			
	Billion; Approve Creation of NOK 387.8			
	Million Pool of Capital to Guarantee			
	Conversion Rights -			

## MTN GROUP LTD.

Security ID: S8039R108 Meeting Type: Annual MTN Ticker: Meeting Date: MAY 28, 2021 Record Date: MAY 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sindi Mabaso-Koyana as Director	For	For	Management
2	Elect Nosipho Molope as Director	For	For	Management
3	Elect Noluthando Gosa as Director	For	For	Management
4	Re-elect Shaygan Kheradpir as Director	For	For	Management
5	Re-elect Paul Hanratty as Director	For	For	Management
6	Re-elect Stanley Miller as Director	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 129144 TX 1 **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST SIX CIRCLES TRUST N-EDG Ult LNF Page 562 of 1522 Re-elect Nkululeko Sowazi as Director For Against Management 8 Elect Tsholofelo Molefe as Director For For Management Elect Sindi Mabaso-Koyana as Member of 9 For For Management the Audit Committee Elect Nosipho Molope as Member of the 10 For For Management Audit Committee 11 Elect Noluthando Gosa as Member of the For For Management Audit Committee Re-elect Swazi Tshabalala as Member of 12 For For Management the Audit Committee Re-elect Vincent Rague as Member of 13 Management For For the Audit Committee 14 Elect Noluthando Gosa as Member of the For For Management Social and Ethics Committee 15 Re-elect Lamido Sanusi as Member of Management For For the Social and Ethics Committee Re-elect Stanley Miller as Member of 16 For For Management the Social and Ethics Committee 17 Re-elect Nkunku Sowazi as Member of For For Management the Social and Ethics Committee Re-elect Khotso Mokhele as Member of 18 For For Management the Social and Ethics Committee 19 Reappoint PricewaterhouseCoopers Inc Management For For as Auditors 20 Reappoint Ernst & Young Inc as Auditors For For Management 21 Place Authorised but Unissued Shares For Management For under Control of Directors 22 Authorise Board to Issue Shares for For For Management Cash 23 Approve Remuneration Policy For For Management Against Management 24 Approve Remuneration Implementation For Report 25 Authorise Ratification of Approved Management For For Resolutions 26 Approve Remuneration of Board Local For For Management Chairman 27 Approve Remuneration of Board For For Management International Chairman 28 Approve Remuneration of Board Local For For Management 29 Approve Remuneration of Board For For Management International Member 30 Approve Remuneration of Board Local For Management For Lead Independent Director 31 Approve Remuneration of Board For For Management International Lead Independent Director 32 Approve Remuneration of Remuneration For For Management and Human Resources Committee Local Chairman 33 Approve Remuneration of Remuneration For For Management and Human Resources Committee International Chairman 34 Approve Remuneration of Remuneration For For Management and Human Resources Committee Local Member 35 Approve Remuneration of Remuneration For For Management and Human Resources Committee International Member 36 Approve Remuneration of Social and For For Management Ethics Committee Local Chairman Approve Remuneration of Social and 37 For Management For Ethics Committee International Chairman 38 Approve Remuneration of Social and For For Management Ethics Committee Local Member Approve Remuneration of Social and 39 For Management For Ethics Committee International Member 40 Approve Remuneration of Audit For For Management Committee Local Chairman 41 Approve Remuneration of Audit Committee International Chairman For For Management Approve Remuneration of Audit 42 For For Management Committee Local Member 43 Approve Remuneration of Audit For For Management Committee International Member Approve Remuneration of Risk 44 For For Management Management and Compliance Committee Local Chairman Approve Remuneration of Risk Management and Compliance Committee 45 For For Management



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	International Chairman	_	_	
46	Approve Remuneration of Risk	For	For	Management
	Management and Compliance Committee Local Member			
47	Approve Remuneration of Risk	For	For	Management
<b>=</b> /	Management and Compliance Committee	FOI	FOI	Management
	International Member			
48	Approve Remuneration of Local Member	For	For	Management
	for Special Assignments or Projects			
	(per day)			
49	Approve Remuneration of International	For	For	Management
	Member for Special Assignments or			
	Projects (per day)	_		
50	Approve Remuneration for Ad Hoc Work	For	Against	Management
	Performed by Non-executive Directors			
51	for Special Projects (hourly rate) Approve Remuneration of Share Trust	For	For	Managamant
31	(trustees) Local Chairman	FOI	FOL	Management
52	Approve Remuneration of Share Trust	For	For	Management
-	(trustees) International Chairman	- 0-	- 0-	
53	Approve Remuneration of Share Trust	For	For	Management
	(trustees) Local Member			-
54	Approve Remuneration of Share Trust	For	For	Management
	(trustees) International Member			
55	Approve Remuneration of Sourcing	For	For	Management
F.C	Committee Local Chairman	T	T	Wana namanh
56	Approve Remuneration of Sourcing Committee International Chairman	For	For	Management
57	Approve Remuneration of Sourcing	For	For	Management
31	Committee Local Member	FOI	FOI	Management
58	Approve Remuneration of Sourcing	For	For	Management
	Committee International Member	-		
59	Approve Remuneration of Directors	For	For	Management
	Affairs and Corporate Governance			
	Committee Local Chairman	_	_	
60	Approve Remuneration of Directors	For	For	Management
	Affairs and Corporate Governance			
61	Committee International Chairman Approve Remuneration of Directors	For	For	Management
01	Affairs and Corporate Governance	FOI	FOL	Management
	Committee Local Member			
62	Approve Remuneration of Directors	For	For	Management
	Affairs and Corporate Governance			-
	Committee International Member			
63	Authorise Repurchase of Issued Share	For	For	Management
	Capital			
64	Approve Financial Assistance to	For	For	Management
	Subsidiaries and Other Related and Inter-related Entities			
65	Approve Financial Assistance to	For	For	Management
0.5	Directors, Prescribed Officers and	- 01	101	
	Employee Share Scheme Beneficiaries			
66	Approve Financial Assistance to MTN	For	For	Management
	Zakhele Futhi (RF) Limited			

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## MTU AERO ENGINES AG

Ticker: MTX Security ID: D5565H104 Meeting Date: AUG 05, 2020 Meeting Type: Annual Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.04 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For	For	Management
6	Amend Articles Re: Online Participation	For	For	Management



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**JPMORGAN** Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 ТХ 1 3

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### MTU AERO ENGINES AG

Ticker: MTX Security ID: D5565H104 Meeting Date: APR 21, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For	Management
6	Elect Rainer Martens to the Supervisory Board	For	For	Management
7 8	Approve Remuneration Policy Approve Remuneration of Supervisory Board	For For	For For	Management Management
9	Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 2.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Amend Articles Re: Registration Moratorium	For	For	Management

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### MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
Meeting Date: APR 28, 2021 Meeting Type: Annual
Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 9.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Elect Carinne Knoche-Brouillon to the Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 117.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9.1	Approve Affiliation Agreement with MR Beteiligungen 20. GmbH	For	For	Management
9.2	Approve Affiliation Agreement with MR Beteiligungen 21. GmbH	For	For	Management
9.3	Approve Affiliation Agreement with MR Beteiligungen 22. GmbH	For	For	Management

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MUYUAN FOODS CO., LTD.

Ticker: 002714 Security ID: Y6149B107



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Meeting Date: DEC 25, 2020 Record Date: DEC 17, 2020 Meeting Type: Special

# 1	Proposal Approve Adjustment on Validity Period in Connection to the Convertible Bond	Mgt Rec For	Vote Cast For	Sponsor Management
	Issuance			
2	Approve to Adjust the Plan on Convertible Bond Issuance	For	For	Management
3	Approve Adjustment on Authorization of the Board to Handle All Matters Related to the Convertible Bond Issuance	For	For	Management
4	Approve Related Party Transaction	For	For	Management
5	Approve Guarantee Provision Plan	For	For	Management
6	Approve Use of Own Funds for Capital Injection	For	For	Management

MUYUAN FOODS CO., LTD.

Security ID: Y6149B107 Meeting Type: Annual 002714 Ticker:

Meeting Date: MAY 20, 2021 Record Date: MAY 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
<u>4</u> 5	Approve Financial Statements	For	For	Management
5	Approve Financial Budget Report	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Application of Credit Lines	For	For	Management
8 9	Approve Provision of Guarantees	For	Against	Management
9	Approve Remuneration of Directors and	For	For	Management
10	Supervisors	E	T	Mana mamant
10	Approve Appointment of Financial Auditor	For	For	Management
11	Approve Repurchase and Cancellation of	For	For	Management
10	Performance Shares			
12	Approve 2019 Repurchase and Cancellation of Performance Shares	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Approve Issuance of Super Short-term	For	For	Management
	Commercial Papers			•
15	Approve Provision of Guarantee for Subsidiaries	For	For	Management

MUYUAN FOODS CO., LTD.

Security ID: Y6149B107 Meeting Type: Special 002714 Ticker: Meeting Date: JUN 04, 2021 Record Date: MAY 27, 2021

Mgt Rec Vote Cast Sponsor Proposal Approve Report on the Usage of For Previously Raised Funds
Approve Repurchase and Cancellation of For 1 For Management 2 For Management Performance Shares

NAN YA PLASTICS CORP.

Security ID: Y62061109 Meeting Type: Annual Ticker: 1303 Meeting Date: JUN 22, 2021 Record Date: APR 23, 2021

Mgt Rec Vote Cast Sponsor Approve Financial Statements Management 1 For For Approve Profit Distribution For For Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF Amend Rules and Procedures for Election of Directors 3 For For Management. Approve Amendments to Rules and For For Management Procedures Regarding Shareholder's General Meeting Approve Release of Restrictions of 5 For For Management Competitive Activities of Directors NAN YA PRINTED CIRCUIT BOARD CORP Security ID: Y6205K108 Meeting Type: Annual 8046 Meeting Date: MAY 28, 2021 Record Date: MAR 29, 2021 # Mgt Rec Vote Cast Proposal Sponsor Approve Financial Statements For For Management 2 Approve Profit Distribution For For Management Approve Amendment to Rules and Procedures for Election of Directors For Management For 4 Approve Amendments to Rules and For Management For Procedures Regarding Shareholder's General Meeting NANJI E-COMMERCE CO., LTD. Security ID: Y4447Q108 Meeting Type: Annual Ticker: 002127 Meeting Date: MAY 07, 2021 Record Date: APR 27, 2021 Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For For Management Supervisors Approve Financial Statements
Approve Profit Distribution 3 For For Management 4 For Management For 5 Approve Remuneration of Directors and For For Management Supervisors 6 Approve to Appoint Auditor For For Management Approve Annual Report and Summary For For Management 8 Approve Credit Line Application For For Management \_\_\_\_\_\_ NANJI E-COMMERCE CO., LTD. Security ID: Y4447Q108 Meeting Type: Special 002127 Meeting Date: JUN 18, 2021 Record Date: JUN 11, 2021 Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Zhang Yuxiang as Director For For Management 1.2 Elect Liu Zhen as Director For For Management Elect Kong Haibin as Director Elect Yang Xiuqin as Director For For Management For 1.4 For Management 1.5 Elect Shen Jiaming as Director For For Management Elect Yu Hanqing as Director Elect Wang Haifeng as Director Elect Wu Xiaoya as Director 1.6 Management For For 2.1 For For Management 2.2 Management For For Elect Ma Weimin as Director 2.3 For For Management Elect Zheng Dingxia as Supervisor Elect Chen Xiaojie as Supervisor For 3.1 For Management Management For For

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NANJING SECURITIES CO., LTD.

Security ID: Y619BG102 Meeting Type: Annual 601990 Ticker: Meeting Date: JUN 02, 2021 Record Date: MAY 26, 2021



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 567 of 1522 Proposal Vote Cast Mgt Rec Sponsor Approve Report of the Board of 1 For For Management **Directors** 2 Approve Report of the Board of Management For For Supervisors 3 Approve Annual Report For For Management Approve Financial Statements 4 For For Management 5 6 Approve Profit Distribution For Management For Approve Scale of Self-investment For For Management Business Approve Daily Related Party Transactions with Nanjing State-owned 7.1 For Management For Assets Investment Management Holdings (Group) Co., Ltd. and Nanjing Zijin
Investment Group Co., Ltd.
Approve Daily Related Party
Transactions with Manjing Xingong 7.2 For For Management Investment Group Co., Ltd.
Approve Daily Related Party 7.3 For For Management Transactions with Nanjing Transportation Construction Investment Holding (Group) Co., Ltd. Approve Daily Related Party
Transactions with Other Related Parties
Approve to Appoint Auditor 7.4 Management For For 8 Management For For Approve Shareholder Return Plan Approve Issuance of Debt Financing For For Management 10 For For Management Instruments Approve Amendments to Articles of Association and Rules and Procedures 11 For For Management Regarding General Meetings of Shareholders 12 Approve Adjustment to Allowance of For Against Management Independent Directors 13.1 Elect Wu Mengyun as Director For For Management 13.1 Elect wu mengyun as Director 14.1 Elect Chen Hong as Supervisor For For Shareholder NANYA TECHNOLOGY CORP. Security ID: Y62066108 Meeting Type: Annual 2408 Meeting Date: MAY 27, 2021 Record Date: MAR 26, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements Management For For 2 3 Approve Profit Distribution For For Management Approve Amendments to Articles of For For Management Association Amend Rules and Procedures for Election of Directors 4 For Management For Amend Rules and Procedures Regarding 5 For For Management Shareholder's General Meeting NARI TECHNOLOGY CO., LTD. Security ID: Y6S99Q112 Meeting Type: Annual 600406 Meeting Date: MAY 25, 2021 Record Date: MAY 18, 2021 # Mgt Rec Vote Cast Proposal Sponsor 1 Approve Financial Statements For For Management Approve Profit Distribution and 2 For For Management Capitalization of Capital Reserves Approve Report of the Independent 3 For For Management Directors 4 Approve Report of the Board of For For Management Directors 5 Approve Report of the Board of For For Management

For

For

Against

Management

Management

Management

For

For

For

Supervisors

Transactions

Approve Annual Report and Summary

Approve Financial Budget Report

Approve Daily Related Party

6

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8



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 568 of 1522 Approve Entrusted Loan Application Approve Entrusted Loans Application For For Management 10 For For Management and Related Party Transactions Approve Appointment of Financial and Internal Control Auditor Approve Change in Implementing Entity 11 Management For For 12 For For Management of Raised Funds Investment Project Approve Registration and Issuance of 13 Management For For Debt Financing Instruments Approve Company's Eligibility for Corporate Bond Issuance For For Management 15.1 Approve Issuance Scale, Issuance For Management For Manner and Par Value Approve Bond Maturity For Approve Payment of Capital and Interest For 15.2 For Management 15.3 15.4 Management For Approve Bond Interest Rate and For For Management Determination Method Approve Target Subscribers Approve Use of Proceeds 15.5 For For Management 15.6 For For Management 15.7 Approve Guarantee Arrangement For For Management 15.8 Approve Terms of Redemption or Terms of Sell-Back Management For For 15.9 Approve Credit Status and Safeguard For Management For Measures of Debts Repayment 15.10 Approve Listing Arrangement 15.11 Approve Underwriting Manner For For Management For For Management 15.12 Approve Resolution Validity Period 16 Approve Authorization of the Board to For For Management Management For For Handle All Related Matters 17 Approve Amendments to Articles of For Management For Association 18.1 Elect Dou Xiaobo as Director For For Management NARI TECHNOLOGY CO., LTD. Security ID: Y6S99Q112 Meeting Type: Special 600406 Meeting Date: JUN 17, 2021 Record Date: JUN 09, 2021 Mgt Rec Vote Cast Elect Hu Jiangyi as Director 1.1 For For Management Elect Zheng Zongqiang as Supervisor 2.1 For Management For

NATIONAL GRID PLC Security ID: G6S9A7120 Meeting Type: Annual Ticker: NG

Meeting Date: JUL 27, 2020 Record Date: JUL 24, 2020

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect John Pettigrew as Director	For	For	Management
5	Re-elect Andy Agg as Director	For	For	Management
6	Re-elect Nicola Shaw as Director	For	For	Management
4 5 6 7	Re-elect Mark Williamson as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
8 9	Re-elect Therese Esperdy as Director	For	For	Management
10	Re-elect Paul Golby as Director	For	For	Management
11	Elect Liz Hewitt as Director	For	For	Management
12	Re-elect Amanda Mesler as Director	For	For	Management
13	Re-elect Earl Shipp as Director	For	For	Management
14	Re-elect Jonathan Silver as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			-
17	Approve Remuneration Report	For	For	Management
18	Authorise EU Political Donations and	For	For	Management
	Expenditure			_
19	Authorise Issue of Equity	For	For	Management
20	Reapprove Share Incentive Plan	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 569 of 1522 Reapprove Sharesave Plan Approve Increase in Borrowing Limit For For Management 22 For For Management 23 Authorise Issue of Equity without For For Management Pre-emptive Rights Authorise Issue of Equity without Management 24 For For Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary 25 For For Management Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 26 For Management For NATIONAL GRID PLC Security ID: G6S9A7120 Meeting Type: Special Meeting Date: APR 22, 2021 Record Date: APR 20, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Approve Acquisition of PPL WPD Management For For Investments Limited 2 Approve Increase in Borrowing Limit For For Management Under the Company's Articles of Association NATIONAL INDUSTRIALIZATION CO. Security ID: M7228W106 Meeting Type: Annual Ticker: 2060 Meeting Date: APR 29, 2021 Record Date: Vote Cast Proposal Mgt Rec Sponsor 1 Approve Board Report on Company Management For For Operations for FY 2020 Approve Auditors' Report on Company 2 For Management For Financial Statements for FY 2020 Accept Financial Statements and Statutory Reports for FY 2020 Ratify Auditors and Fix Their 3 For For Management For Abstain Management Remuneration for Q2, Q3, and Annual Statement of FY 2021 and Q1 of FY 2022 5 Approve Related Party Transactions For For Management with Converting Industries Company Ltd. Re: Purchase Orders for Polyethylene Materials 6 Approve Related Party Transactions For For Management with Factory of Non Woven Industrial Fabrics Company Purchase Orders for Polypropylene Materials 7 Approve Remuneration of SAR 350,000 For For Management per Director for FY 2020 Approve Discharge of Directors for FY 8 For Against Management 2020 NATIXIS SA Security ID: F6483L100 Meeting Date: MAY 28, 2021 Record Date: MAY 26, 2021 Meeting Type: Annual/Special Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and Management For For Statutory Reports 2 Approve Consolidated Financial For For Management Statements and Statutory Reports Approve Allocation of Income and 3 Management For For Absence of Didivends Approve Auditors' Special Report on For For Management

Related-Party Transactions



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 570 of 1522 Approve Compensation Report Approve Compensation of Laurent For For Management 6 For Against Management Mignon, Chairman of the Board Approve Compensation of Francois Riahi, CEO 7 Management For Against 8 Approve Compensation of Nicolas For Against Management Namias, CEO Approve Remuneration Policy of 9 For Management For Chairman of the Board Approve Remuneration Policy of CEO Approve Remuneration Policy of Board 10 For Against Management 11 Management For For Members 12 Approve the Overall Envelope of For For Management Compensation of Certain Senior
Management, Responsible Officers and
the Risk-takers Ratify Appointment of Catherine 13 For For Management Leblanc as Director Ratify Appointment of Philippe Hourdain as Director 14 For For Management 15 Reelect Nicolas de Tavernost as Against Management For Director Elect Christophe Pinault as Director Against Management For Elect Diane de Saint Victor as Director For Elect Catherine Leblanc as Director For Authorize Repurchase of Up to 10 For Percent of Issued Share Capital Against 17 Management 18 For Management 19 For Management Authorize Decrease in Share Capital via Cancellation of Repurchased Shares 20 For For Management Authorize Issuance of Equity or Equity-Linked Securities with 21 For For Management Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion Authorize Issuance of Equity or 22 For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million Approve Issuance of Equity or Equity-Linked Securities for Private 23 Management For For Amount of EUR 500 Million
Authorize Capital Increase of up to 10
Percent of Issued Capital for 24 Management For For Contributions in Kind Authorize Capitalization of Reserves 25 Management For For of for Bonus Issue or Increase in Par Value Authorize Board to Increase Capital in 26 For For Management the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above 27 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Adopt New Bylaws Authorize Filing of Required 28 For For Management Management 29 For For Documents/Other Formalities NATURA &CO HOLDING SA NTCO3 Security ID: P7S8B6105 Meeting Type: Annual Meeting Date: APR 16, 2021 Record Date: Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Abstain Management For Statutory Reports for Fiscal Year Ended Dec. 31, 2020 Approve Treatment of Net Loss 2 For For Management 3 Approve Remuneration of Company's Against Management For Management DO You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Against For Management

None

For

Management

Law?

5

In the Event of a Second Call, the Voting Instructions Contained in this



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** 129144 TX 1

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Remote Voting Card May Also be Considered for the Second Call?

### NATURA &CO HOLDING SA

Security ID: P7S8B6105 Meeting Type: Special NTCO3 Ticker: Meeting Date: APR 16, 2021

Record Date:

# 1	Proposal Re-Ratify Remuneration of Company's	Mgt Rec For	Vote Cast Against	Sponsor Management
-	Management Approved at the April 30, 2020 AGM	101	Agariisc	Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Classification of Georgia	For	For	Management
	Garinois-Melenikiotou as Independent			<b></b>
4	Director	Ele	T	Wana namanh
4	Elect Georgia Garinois-Melenikiotou as Independent Director	For	For	Management
5	Amend Article 5 to Reflect Changes in	For	For	Management
	Capital			_
6	Amend Article 16	For	For	Management
7	Amend Article 18 Re: Amendment of	For	For	Management
	Point "j"			_
8	Amend Article 20 Re: Amendment of	For	For	Management
	Point "XXV"			_
9	Amend Article 20 Re: Adding Point "XXVIII"	For	For	Management
10	Amend Article 20 Re: Adding Point	For	For	Management
	"XXIX"			
11	Amend Article 20 Re: Adding Point "XXX"	For	For	Management
12	Amend Article 20 Re: Amendment "XXVI"	For	For	Management
	and Article 24 Re: Amendment Point "c"			_
13	Consolidate Bylaws	For	For	Management
14	In the Event of a Second Call, the	None	For	Management
	Voting Instructions Contained in this			_
	Remote Voting Card May Also be			
	Considered for the Second Call?			

## NATURGY ENERGY GROUP SA

Security ID: E7S90S109 Meeting Type: Annual NTGY Ticker: Meeting Date: MAR 09, 2021 Record Date: MAR 04, 2021

# 1 2	Proposal Approve Standalone Financial Statements Approve Consolidated Financial Statements	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Consolidated Non-Financial Information Statement	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Remuneration Policy for FY 2021, 2022 and 2023	For	Against	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Appoint KPMG Auditores as Auditor for FY 2021, 2022 and 2023	For	For	Management
9	Receive Amendments to Board of Directors Regulations	None	None	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

### NATWEST GROUP PLC

Security ID: G6422B105 Meeting Type: Annual Ticker: NWG Meeting Date: APR 28, 2021 Record Date: APR 26, 2021



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IX OIIIOL	E0 111001 14			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
3 4	Re-elect Howard Davies as Director	For	For	Management
5	Re-elect Alison Rose-Slade as Director	For	For	Management
6	Re-elect Katie Murray as Director	For	For	Management
7	Re-elect Frank Dangeard as Director	For	For	Management
8	Re-elect Patrick Flynn as Director	For	For	Management
9	Re-elect Morten Friis as Director	For	For	Management
10	Re-elect Robert Gillespie as Director	For	For	Management
11	Re-elect Yasmin Jetha as Director	For	For	Management
12	Re-elect Mike Rogers as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management
14	Re-elect Lena Wilson as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise the Group Audit Committee to	For	For	Management
	Fix Remuneration of Auditors			
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
2.0	Investment	<b>-</b>	<b>-</b>	37
20	Authorise Issue of Equity in	For	For	Management
	Connection with Equity Convertible			
21	Notes	T	T	Wananamana
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with Equity Convertible Notes			
22	Authorise the Company to Call General	For	Hom	Wanagamant
44	Meeting with Two Weeks' Notice	FOL	For	Management
23	Authorise UK Political Donations and	For	For	Management
23	Expenditure	FOI	FOI	Management
24	Authorise Market Purchase of Ordinary	For	For	Management
44	Shares	FOI	FOI	Management
25	Authorise Off-Market Purchase of	For	For	Management
23	Ordinary Shares	101	101	Management
26	Authorise Off-Market Purchase of	For	For	Management
	Preference Shares			
27	Adopt New Articles of Association	For	For	Management
28	Authorise Board to Offer Scrip Dividend		For	Management
		- <b></b>	= <b>= =</b>	

## NAURA TECHNOLOGY GROUP CO., LTD.

Security ID: Y0772M100 Meeting Type: Special Ticker: 002371 Meeting Date: MAY 10, 2021 Record Date: APR 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for Private Placement of Shares	For	For	Management
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Manner and Issue Time	For	For	Management
2.3	Approve Target Subscribers and	For	For	Management
	Subscription Method			
2.4	Approve Pricing Method and Issue Price	For	For	Management
2.5	Approve Issue Size	For	For	Management
2.6	Approve Lock-up Period	For	For	Management
2.7	Approve Amount and Use of Proceeds	For	For	Management
2.8	Approve Distribution Arrangement of	For	For	Management
	Undistributed Earnings			
2.9	Approve Listing Exchange	For	For	Management
2.10	Approve Resolution Validity Period	For	For	Management
3	Approve Plan on Private Placement of	For	For	Management
	Shares			_
4	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds			
5	Approve Feasibility Analysis Report on	For	For	Management
	the Use of Proceeds			_
6	Approve Impact of Dilution of Current	For	For	Management
	Returns on Major Financial Indicators,			
	the Relevant Measures to be Taken and			
	Commitment from Relevant Parties			



Management

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For

7 For Approve Authorization of the Board to Handle All Related Matters 8 Approve Shareholder Return Plan For For Management 9 Approve Repurchase and Cancellation of For Management For Performance Shares

### NAURA TECHNOLOGY GROUP CO., LTD.

Security ID: Y0772M100 Meeting Type: Annual 002371 Ticker: Meeting Date: MAY 21, 2021 Record Date: MAY 13, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors Approve Annual Report and Summary Approve Financial Statements 3 For For Management For For Management 5 Approve Profit Distribution and For For Management Capitalization of Capital Reserves Approve Appointment of Auditor Management 6 For For Approve Daily Related Party 7 For For Management Transactions Approve Comprehensive Credit Line 8 For For Management Application Approve Guarantee Provision Plan For For Management Approve Additional Issuance of Super 10 Management For For Short-term Commercial Papers 11 Approve Amendments to Articles of For For Management Association Shareholder 12 Elect Guo Ying as Supervisor For For

### NAVER CORP.

Ticker: Security ID: Y62579100 035420 Meeting Date: MAR 24, 2021 Record Date: DEC 31, 2020 Meeting Type: Annual

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1	Amend Articles of Incorporation (Company Address)	For	For	Management
2.2	Amend Articles of Incorporation (Transfer Agent)	For	For	Management
2.3	Amend Articles of Incorporation (Register of Shareholders)	For	For	Management
2.4	Amend Articles of Incorporation (Register of Shareholders)	For	For	Management
2.5	Amend Articles of Incorporation (Directors' Term of Office)	For	For	Management
3	Elect Choi In-hyuk as Inside Director	For	For	Management
3 4	Elect Lee In-moo as Outside Director to Serve as an Audit Committee Member	For	For	Management
5	Elect Lee Geon-hyeok as Outside Director	For	For	Management
6	Elect Lee Geon-hyeok as a Member of Audit Committee	For	For	Management
7	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
8	Approve Stock Option Grants	For	For	Management
9	Approve Stock Option Grants	For	For	Management

NAVINFO CO., LTD.

002405 Security ID: Y62121101 Ticker: Meeting Date: MAY 21, 2021 Meeting Type: Annual

Record Date: MAY 17, 2021



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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 574 of 1522 Proposal Vote Cast Mgt Rec Sponsor Approve Report of the Board of 1 For For Management **Directors** 2 Approve Report of the Board of Management For For Supervisors 3 Approve Annual Report and Summary For For Management Approve Financial Statements Approve No Profit Distribution Plan 4 For For Management 5 6 7 For For Management Approve to Appoint Auditor For For Management Approve Comprehensive Credit Line Bank For For Management Application 8 Approve Related Party Transaction For Management For 9 Approve Amendments to Articles of For For Management Association 10 Approve Repurchase and Cancellation of For For Management Performance Shares NCSOFT CORP. Ticker: 036570 Security ID: Y6258Y104 Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor ï Approve Financial Statements and Management For For Allocation of Income Amend Articles of Incorporation Elect Kim Taek-jin as Inside Director 2 Management For For 3 Management For For Elect Hwang Chan-hyun as Outside Director to Serve as an Audit 4 Management For For Committee Member Approve Total Remuneration of Inside Directors and Outside Directors 5 For For Management \_\_\_\_\_\_ NEDBANK GROUP LTD. Security ID: S5518R104 Meeting Type: Annual NED Meeting Date: MAY 28, 2021 Record Date: MAY 21, 2021 Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Iain Williamson as Director Abstain Management For 1.2 Elect Mike Davis as Director For For Management 2.1 Re-elect Mpho Makwana as Director For Against Management 2.2 Re-elect Neo Dongwana as Director For Against Management Re-elect Mfundo Nkuhlu as Director Management For For 3.1 Reappoint Deloitte & Touche as For For Management Auditors with L Nunes as the Designated Registered Auditor Reappoint Ernst & Young as Auditors 3.2 For For Management with F Mohideen as the Designated Registered Auditor
Re-elect Stanley Subramoney as Member
of the Group Audit Committee 4.1 For For Management Re-elect Hubert Brody as Member of the For 4.2 For Management Group Audit Committee 4.3 Re-elect Neo Dongwana as Member of the For For Management Group Audit Committee 4.4 Re-elect Errol Kruger as Member of the Management For For Group Audit Committee Place Authorised but Unissued Shares For For Management under Control of Directors Approve Remuneration Policy Approve Remuneration Implementation 6.1 Against For Management 6.2 For Against Management Report Approve Fees for the Chairman Approve Fees for the Lead Independent 1.1 For For Management 1.2 For For Management Director

For

For

For

For

For

For

Management

Management

Management

Approve Fees for the Board Member Approve Fees for the Group Audit

Approve Fees for the Group Credit

Committee Members

Committee Members

1.3

1.4

1.5



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 575 of 1522 Approve Fees for the Group Directors' For For Management Affairs Committee Members 1.7 Approve Fees for the Group Information For Management Technology Committee Members Approve Fees for the Group Related 1.8 For For Management Party Transactions Committee Members 1.9 Approve Fees for the Group For For Management Remuneration Committee Members 1.10 Approve Fees for the Group Risk and For For Management Capital Management Committee Members Approve Fees for the Group Transformation, Social and Ethics Management 1.11 For For Committee Members 1.12 Approve Fees for the Group Climate Management For For Resilience Committee Members 2.1 Approve Fees for the Acting Group For For Management Chairman Approve Fees for the Acting Lead Independent Director 2.2 For For Management 2.3 Approve Fees for the Acting Committee For For Management Chair Authorise Repurchase of Issued Share 3 For For Management Capital Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Management For For Act 5 Amend the Share Option, Matched-share For For Management and Restricted-share Schemes NEMETSCHEK SE Security ID: D56134105 Meeting Type: Annual NEM Ticker: Meeting Date: MAY 12, 2021 Record Date: APR 20, 2021 Proposal\_ Vote Cast Mgt Rec Sponsor 

1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal Year 2020	For	Against	Management
4.2	Approve Discharge of Supervisory Board Member Georg Nemetschek for Fiscal Year 2020	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Ruediger Herzog for Fiscal Year 2020	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Bill Krouch for Fiscal Year 2020	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 11.6 Million Pool of Capital without Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million; Approve Creation of EUR 11.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Proof of Entitlement	For	For	Management



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Ticker: NESTE
Meeting Date: MAR 30, 2021
Record Date: MAR 18, 2021 Security ID: X5688A109 Meeting Type: Annual

#	Proposal	Wat Dog	Vote Cast	Cmangan
<b>#</b>	Open Meeting	Mgt Rec None	None	Sponsor Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	None	None	Management
3	Representative(s) of Minutes of Meeting		MOHE	Management
4	Acknowledge Proper Convening of Meeting		None	Management
5	Prepare and Approve List of	None	None	Management
3	Shareholders	140116	140116	Hanagemene
6	Receive Financial Statements and	None	None	Management
Ū	Statutory Reports; Receive Board's	110110	110110	iidiidg Ciliciic
	Report; Receive Auditor's Report			
7	Accept Financial Statements and	For	For	Management
•	Statutory Reports	- 0-		11011019 01110110
8	Approve Allocation of Income and	For	For	Management
•	Dividends of EUR 0.80 Per Share			1141149 01110110
9	Approve Discharge of Board and	For	Against	Management
_	President		•	
10	Approve Remuneration Report (Advisory	For	For	Management
	Vote)			_
11	Approve Remuneration of Directors in	None	For	Shareholder
	the Amount of EUR 67,900 for Chairman,			
	EUR 49,600 for Vice Chairman, and EUR			
	35,700 for Other Directors; Approve			
	Remuneration for Committee Work;			
	Approve Meeting Fees			
12	Fix Number of Directors at Nine	For	For	Management
13	Reelect Matti Kahkonen (Chair), Sonat	For	For	Management
	Burman Olsson, Nick Elmslie, Martina			
	Floel, Jean-Baptiste Renard, Jari			
	Rosendal, Johanna Soderstrom and Marco			
	Wiren (Vice Chair) as Directors; Elect			
	John Abbott as New Director			
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Amend Articles Re: Number of	For	For	Management
	Directors; Auditors; Notice of General			
	Meeting; Remuneration Policy and			
10	Report on the Agenda of AGMs			
18	Close Meeting	None	None	Management

### NESTLE (MALAYSIA) BERHAD

Security ID: Y6269X103 Meeting Type: Annual 4707 Meeting Date: APR 28, 2021 Record Date: APR 20, 2021

# 1 2 3 4	Proposal Elect Juan Aranols as Director Elect Hamidah Naziadin as Director Elect Azlin Arshad as Director Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
5	Approve Directors' Fees	For	For	Management
6	Approve Directors' Benefits	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Constitution	For	For	Management

# NESTLE INDIA LTD.

Security ID: Y6268T111 Meeting Type: Annual 500790 Meeting Date: MAY 07, 2021 Record Date: APR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management



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Statutory Reports Confirm Interim Dividend and Declare 2 For Management For

Final Dividend Reelect David Steven McDaniel as 3 For For Management Director 4 Approve Remuneration of Cost Auditors For For Management

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#### NESTLE SA

TICKET: NESN Security ID: H57312649
Meeting Date: APR 15, 2021 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			1141149 01110110
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior	For	For	Management
_	Management			
3	Approve Allocation of Income and	For	For	Management
•	Dividends of CHF 2.75 per Share			
4.1.a	Reelect Paul Bulcke as Director and	For	For	Management
	Board Chairman			
4.1.b	Reelect Ulf Schneider as Director	For	For	Management
	Reelect Henri de Castries as Director	For	For	Management
4.1.d	Reelect Renato Fassbind as Director	For	For	Management
4.1.e	Reelect Pablo Isla as Director	For	For	Management
4.1.f	Reelect Ann Veneman as Director	For	For	Management
4.1.g	Reelect Eva Cheng as Director	For	For	Management
4.1.h	Reelect Patrick Aebischer as Director	For	For	Management
	Reelect Kasper Rorsted as Director	For	Against	Management
4.1.j	Reelect Kimberly Ross as Director	For	For	Management
	Reelect Dick Boer as Director	For	For	Management
4.1.1	Reelect Dinesh Paliwal as Director	For	For	Management
4.1.m	Reelect Hanne Jimenez de Mora as	For	For	Management
	Director			_
4.2	Elect Lindiwe Sibanda as Director	For	For	Management
4.3.1	Appoint Pablo Isla as Member of the	For	For	Management
	Compensation Committee			_
4.3.2	Appoint Patrick Aebischer as Member of	For	For	Management
	the Compensation Committee			_
4.3.3	Appoint Dick Boer as Member of the	For	For	Management
	Compensation Committee			_
4.3.4	Appoint Kasper Rorsted as Member of	For	Against	Management
	the Compensation Committee			
4.4	Ratify Ernst & Young AG as Auditors	For	For	Management
4.5	Designate Hartmann Dreyer as	For	For	Management
	Independent Proxy			_
5.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of CHF 10 Million			
5.2	Approve Remuneration of Executive	For	For	Management
	Committee in the Amount of CHF 57.5			_
	Million			
6	Approve CHF 6.6 Million Reduction in	For	For	Management
	Share Capital as Part of the Share			
	Buyback Program via Cancellation of			
	Repurchased Shares			
7	Approve Climate Action Plan	For	For	Management
8	Transact Other Business (Voting)	Against	Abstain	Management
	_			

## NETEASE, INC.

Security ID: 64110W102 Meeting Type: Annual 9999 Ticker: Meeting Date: JUN 23, 2021 Record Date: MAY 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect William Lei Ding as Director	For	For	Management
1b	Elect Alice Yu-Fen Cheng as Director	For	For	Management
1c	Elect Denny Ting Bun Lee as Director	For	For	Management
1d	Elect Joseph Tze Kay Tong as Director	For	For	Management
1e	Elect Lun Feng as Director	For	For	Management
1f	Elect Michael Man Kit Leung as Director	For	Against	Management



Shareholder

Management

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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 578 of 1522 2 Approve Appointment of For For Management PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors Amend Memorandum and Articles of 3 For Management For Association NETMARBLE CORP. Security ID: Y6S5CG100 Meeting Type: Annual 251270 Ticker: Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Financial Statements and For Management For Allocation of Income Amend Articles of Incorporation Approve Total Remuneration of Inside 2 For For Management 3 For For Management Directors and Outside Directors Approve Terms of Retirement Pay For For Management NEW CHINA LIFE INSURANCE COMPANY LTD. Security ID: Y625A4115 Meeting Type: Special 1336 Meeting Date: JAN 19, 2021 Record Date: JAN 13, 2021 Mgt Rec Vote Cast Proposal Elect Xu Zhibin as Director Shareholder For For NEW CHINA LIFE INSURANCE COMPANY LTD. Security ID: Y625A4123 Meeting Type: Special Ticker: 1336 Meeting Date: JAN 19, 2021 Record Date: JAN 08, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Xu Zhibin as Director Shareholder For For NEW CHINA LIFE INSURANCE COMPANY LTD. Security ID: Y625A4115 Meeting Type: Special 1336 Meeting Date: APR 28, 2021 Record Date: APR 22, 2021 Mgt Rec Vote Cast Proposal 1 Elect Zhang Hong as Director Elect Liu Debin as Supervisor For For Management Shareholder For For 3 Elect Shi Hongyu as Supervisor For For Shareholder 4 Approve Remuneration Standard of the For For Management Executive Director and Vice President NEW CHINA LIFE INSURANCE COMPANY LTD. Security ID: Y625A4123 Meeting Type: Special Ticker: 1336 Meeting Date: APR 28, 2021 Record Date: APR 20, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Zhang Hong as Director Elect Liu Debin as Supervisor Elect Shi Hongyu as Supervisor 1 2 3 For For Management For For Shareholder

For

For

Approve Remuneration Standard of the

Executive Director and Vice President

For

For



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#### NEW CHINA LIFE INSURANCE COMPANY LTD.

Security ID: Y625A4115 Meeting Type: Annual 1336 Meeting Date: JUN 29, 2021 Record Date: JUN 23, 2021

# 1 2	Proposal Approve Report of the Board Approve Report of the Board of	Mgt Rec For For	<b>Vote Cast For For</b>	Sponsor Management Management
3 4 5 6	Supervisors Approve Annual Financial Report Approve Profit Distribution Plan Approve Annual Report and Its Summary Approve Ernst & Young Hua Ming LLP as	For For For	For For For	Management Management Management Management
	Domestic Accounting Firm and Ernst & Young as International Accounting Firm and Authorize Board to Fix Their Remuneration			
7	Approve Report of Performance of Directors	For	For	Management
8	Approve Report of Performance of Independent Non-Executive Directors	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

#### NEW CHINA LIFE INSURANCE COMPANY LTD.

Ticker: 1336
Meeting Date: JUN 29, 2021
Record Date: JUN 21, 2021 Security ID: Y625A4123 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Financial Report	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Annual Report and Its Summary	For	For	Management
6	Approve Ernst & Young Hua Ming LLP as Domestic Accounting Firm and Ernst & Young as International Accounting Firm and Authorize Board to Fix Their	For	For	Management
	Remuneration			
7	Approve Report of Performance of Directors	For	For	Management
8	Approve Report of Performance of Independent Non-Executive Directors	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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# NEW HOPE LIUHE CO., LTD.

Security ID: Y7933V101 Meeting Type: Special Ticker: 000876 Meeting Date: JAN 29, 2021 Record Date: JAN 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Draft and Summary of	For	For	Management
	Performance Shares Incentive Plan			
2	Approve Methods to Assess the	For	For	Management
	Performance of Plan Participants			
3	Approve Authorization of the Board to	For	For	Management
	Handle All Related Matters			
4	Approve Draft and Summary of Employee	For	Against	Management
	Share Purchase Plan			
5	Approve Management Method of Employee	For	Against	Management
	Share Purchase Plan			
6	Approve Authorization of the Board to	For	Against	Management



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Handle All Related Matters 7

Approve Repurchase and Cancellation of For Performance Shares

For

Management

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NEW HOPE LIUHE CO., LTD.

Security ID: Y7933V101 Meeting Type: Annual Ticker: 000876 Meeting Date: MAY 28, 2021 Record Date: MAY 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			
3	Approve Report of the Board of Supervisors	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve to Appoint Financial Auditor	For	Against	Management
<u>4</u> 5 6	Approve Provision of Guarantee	For	For	Management
7	Approve Provision of Financing	For	For	Management
	Guarantee			
8	Approve Signing of Related Transaction	For	For	Management
	Framework Agreement and Estimated			_
	Related Party Transaction			
9	Approve Amendments to Articles of	For	For	Management
	Association			
10	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Directors			
11	Amend Rules and Procedures Regarding	For	For	Management
	General Meetings of Shareholders			
12	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Supervisors			
13	Approve Termination of Draft of	For	For	Shareholder
	Performance Shares Incentive Plan			

NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP, INC.

Security ID: 647581107 Meeting Type: Special Ticker: 9901 Meeting Date: MAR 08, 2021 Record Date: FEB 01, 2021

# 1	Proposal Approve Share Subdivision	Mgt Rec For	Vote Cast For	Sponsor Management
2	Adopt Chinese Name as Dual Foreign Name of the Company	For	For	Management
3	Adopt Amended and Restated Memorandum and Articles of Association	For	For	Management

NEXI SPA

Security ID: T6S18J104 Meeting Type: Special NEXI Meeting Date: MAR 03, 2021 Record Date: FEB 22, 2021

# 1	Proposal Approve Merger by Incorporation of Nets Topco 2 Sarl into Nexi SpA	Mgt Rec For	Vote Cast For	Sponsor Management
1.1	Approve Increase in Size of Board from 13 to 15	For	Against	Management
1.2	Elect Bo Nilsson and Stefan Goetz as Directors	For	Against	Management
1.3 1.4	Fix Board Terms for New Directors Approve Remuneration of New Directors	For For	Against Against	Management Management

NEXI SPA

NEXI Security ID: T6S18J104 Ticker:



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Meeting Date: MAY 05, 2021 Record Date: APR 26, 2021 Meeting Type: Annual

Mgt Rec Vote Cast Sponsor Proposal ï Approve Financial Statements, For For Management Statutory Reports, and Allocation of Income Approve Second Section of the 2 For For Management Remuneration Report 3 Authorize Share Repurchase Program and For For Management Reissuance of Repurchased Shares Deliberations on Possible Legal Action None Against Management Α Against Directors if Presented by Shareholders

#### **NEXI SPA**

Ticker: NEXI

Security ID: T6S18J104
Meeting Type: Extraordinary Shareholders Meeting Date: JUN 21, 2021

Record Date: JUN 10, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Merger by Incorporation of SIA For 1 For Management SpA into Nexi SpA

### NEXT PLC

Security ID: G6500M106 Meeting Type: Annual Ticker: NXT Meeting Date: MAY 20, 2021 Record Date: MAY 18, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Statutory Reports Approve Remuneration Report Elect Tom Hall as Director	For For	For For	Management Management
4	Re-elect Jonathan Bewes as Director	For	For	Management
5 6	Re-elect Tristia Harrison as Director Re-elect Amanda James as Director	For For	For For	Management Management
7	Re-elect Richard Papp as Director	For	For	Management
8	Re-elect Michael Roney as Director	For	Against	Management
9	Re-elect Jane Shields as Director	For	For	Management
10	Re-elect Dame Dianne Thompson as	For	For	Management
11	Director Re-elect Lord Wolfson as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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NH INVESTMENT & SECURITIES CO., LTD.

005940 Security ID: Y6S75L806 Ticker: Meeting Type: Annual

Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020



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Vote Cast

# 1 Proposal Mgt Rec Sponsor Approve Financial Statements and For For Management Allocation of Income Amend Articles of Incorporation Elect Jeon Hong-yeol as Outside Management For For 3.1 Management For For Director Elect Kim Hyeong-shin as Non-Independent Non-Executive Director 3.2 For For Management Approve Total Remuneration of Inside For Against Management Directors and Outside Directors

#### NIBE INDUSTRIER AB

Security ID: W57113149 Meeting Type: Special NIBE.B Meeting Date: DEC 16, 2020 Record Date: DEC 08, 2020

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Dividends of SEK 1.40 Per Share		Did Not Vote	Management
8	Close Meeting	None	None	Management

#### NIBE INDUSTRIER AB

Security ID: W57113149 Meeting Type: Annual Ticker: NIBE.B Meeting Date: MAY 11, 2021 Record Date: MAY 03, 2021

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2 3	Elect Chairman of Meeting Prepare and Approve List of Shareholders	For For	For For	Management Management
<b>4</b> 5	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For For	For For	Management Management
6 7	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	For None	For None	Management Management
8.a	Accept Financial Statements and Statutory Reports	For	For	Management
8.b	Approve Allocation of Income and Dividends of SEK 1.55 Per Share	For	For	Management
8.c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.7 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Georg Brunstam, Gerteric Lindquist, Hans Linnarson (Chair), Anders Palsson, Jenny Sjodahl and Jenny Larsson as Directors	For	Against	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Approve 4:1 Stock Split; Amend Articles Accordingly	For	For	Management
16	Approve Issuance of Class B Shares up to 10 Percent of Issued Shares without	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 583 of 1522 Preemptive Rights 17 Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management 18 Close Meeting None None Management NINE DRAGONS PAPER (HOLDINGS) LIMITED Security ID: G65318100 Meeting Type: Special 2689 Ticker: Meeting Date: MAY 25, 2021 Record Date: MAY 18, 2021 Mgt Rec Vote Cast Proposal 1 Approve Supplemental Agreement to the For Management For Recovered Paper and Recycled Pulp Agreement and Related Transactions NINGBO TUOPU GROUP CO., LTD. Security ID: Y62990109 Meeting Type: Special 601689 Meeting Date: MAR 15, 2021 Record Date: MAR 09, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Approve Additional Idle Raised Funds For For Management for Entrusted Asset Management 2 Approve Additional Idle Raised Funds For Management For to Replenish Working Capital Approve Capital Injection in Wholly-owned Subsidiary Hunan Tuopu 3 For Management For Auto Parts Co., Ltd.
Approve Capital Injection in
Wholly-owned Subsidiary Ningbo Tuopu
Automotive Electronics Co., Ltd. 4 Management For For 5 Amend Articles of Association For For Management NINGBO TUOPU GROUP CO., LTD. Security ID: Y62990109 Meeting Type: Annual 601689 Meeting Date: MAY 10, 2021 Record Date: APR 29, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Report of the Board of For Management For Independent Directors Approve Financial Statements For For Management Approve Credit Line Bank Application Management 5 6 7 For For Approve Bill Pool Business For For Management Approve to Appoint Auditor For For Management 8 Approve Profit Distribution For For Management

For

Management

Management

Management

Management

Management

Management

Management

Management

Management

Approve Annual Report and Summary Approve Related Party Transactions

Approve Estimated Daily Related Party

Approve Use of Idle Raised Funds for Entrusted Asset Management Approve Use of Idle Raised Funds to Replenish Working Capital

Approve Replenishment of Capital by

Approve Increase in the Implementation Subject of Raised Funds Investment

Approve Replenishment of Bank

Acceptance Bill by Raised Funds

Approve Shareholder Return Plan

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Transactions

Raised Funds

Project



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NIO INC.

Security ID: 62914V106 Meeting Type: Special Ticker: NIO Meeting Date: JUN 03, 2021

Record Date: MAY 07, 2021

Proposal Mgt Rec Vote Cast Sponsor Amend Articles Management For For

#### NN GROUP NV

Security ID: N64038107 Meeting Type: Annual Ticker: NN Meeting Date: MAY 20, 2021 Record Date: APR 22, 2021

# 1 2 3 4.A	Proposal Open Meeting Receive Annual Report Approve Remuneration Report Adopt Financial Statements and Statutory Reports	Mgt Rec None None For For	Vote Cast None None For For	Sponsor Management Management Management Management
4.B	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4.C 5.A 5.B 6.A	Approve Dividends of EUR 2.33 Per Share Approve Discharge of Executive Board Approve Discharge of Supervisory Board Elect Cecilia Reyes to Supervisory Board	For For For	For For For	Management Management Management Management
6.B	Elect Rob Lelieveld to Supervisory Board	For	For	Management
6.C 7	Elect Inga Beale to Supervisory Board Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	For For	For For	Management Management
8.A.1	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	For	For	Management
8.A.2	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 8.A.1	For	For	Management
8.B	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital through Cancellation of Shares	For	For	Management
11	Close Meeting	None	None	Management

### NOKIA OYJ

Security ID: X61873133 Meeting Type: Annual Ticker: NOKIA Meeting Date: APR 08, 2021 Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Prepare and Approve List of Shareholders	None	None	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Treatment of Net Loss	For	For	Management
9	Approve Discharge of Board and	For	For	Management



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Fix Number of Directors at Eight
Reelect Sari Baldauf, Bruce Brown, 12 For For Management 13 Against For Management Thomas Dannenfeldt, Jeanette Horan, Edward Kozel, Soren Skou, Carla Smits-Nusteling, and Kari Stadigh as Directors 14 Approve Remuneration of Auditors For For Management 15 Ratify Deloitte as Auditors For For Management Authorize Share Repurchase Program Approve Issuance of up to 550 Million Shares without Preemptive Rights Management 16 For For 17 For For Management Close Meeting None Management None NONGFU SPRING CO. LTD. Security ID: Y6367W106 Meeting Type: Annual Ticker: 9633 Meeting Date: JUN 25, 2021 Record Date: JUN 21, 2021 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Supervisory For For Management Committee 3 Approve Audited Financial Statements Management For For Approve Pan-China Certified Public Accountants LLP as Domestic Auditor 4 Against Management For and Ernst & Young as Overseas Auditor and Authorize Board to Fix Their Remuneration 5 Approve Final Dividend For For Management Amend Rules and Procedures Regarding General Meetings of Shareholders 6 For For Management 7 Approve Credit Line Bank Application For For Management Approve Provision of Guarantee for Wholly-owned Subsidiaries 8 For For Management Elect Zhong Jigang as Supervisor For For Management Approve Issuance of Equity or Equity-Linked Securities without 10 For Against Management Preemptive Rights for Domestic Shares and H Shares Amend Articles of Association 11 For For Management \_\_\_\_\_\_ NORDEA BANK ABP Security ID: X5S8VL105 Meeting Type: Annual Ticker: NDA.SE Meeting Date: MAR 24, 2021 Record Date: MAR 12, 2021 Mat Rec Vote Cast # 1 2 Proposal Sponsor Open Meeting None Management None Call the Meeting to Order None None Management 3 Designate Inspector or Shareholder None None Management Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting None Prepare and Approve List of None 4 None Management 5 None Management Shareholders 6 Receive Financial Statements and None None Management Statutory Reports 7 Accept Financial Statements and For For Management Statutory Reports Approve Allocation of Income; 8 For For Management

Authorize Board to Decide on the Distribution of Dividends of up to EUR



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 586 of 1522 0.72 Per Share Approve Discharge of Board and 9 For For Management President 10 Approve Remuneration Report (Advisory For Against Management Vote) 11 Approve Remuneration of Directors in For For Management the Amount of EUR 312,000 for Chairman, EUR 150,800 for Vice Chairman, and EUR 98,800 for Other Directors; Approve Remuneration for Committee Work Determine Number of Members (10) and 12 For For Management Deputy Members (0) of Board Reelect Torbjorn Magnusson (Chair), Nigel Hinshelwood, Birger Steen, Sarah 13 For Against Management Russell, Robin Lawther, Kari Jordan, Petra van Hoeken, John Maltby and Jonas Synnergren as Directors; Elect Claudia Dill as New Director 14 Approve Remuneration of Auditors For For Management 15 Ratify PricewaterhouseCoopers as Management For For Auditors Approve Issuance of Convertible Instruments without Preemptive Rights Management 16 For For Authorize Share Repurchase Program in the Securities Trading Business 17 For For Management Authorize Reissuance of Repurchased For For Management Shares Authorize Share Repurchase Program and For Reissuance of Repurchased Shares of Repurchased Shares 19 For Management 20 Approve Issuance of up to 30 Million Management For For Shares without Preemptive Rights 21 Close Meeting None None Management NORSK HYDRO ASA Security ID: R61115102 Meeting Type: Annual Ticker: NHY Meeting Date: MAY 06, 2021 Record Date: APR 29, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Notice of Meeting and Agenda Designate Inspector(s) of Minutes of 1 2 Did Not Vote Management For For Did Not Vote Management Meeting Accept Financial Statements and 3 For Did Not Vote Management Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.25 Per Share Approve Remuneration of Auditors For Did Not Vote Management 5 Discuss Company's Corporate Governance None None Management Statement 6 Approve Remuneration Policy And Other For Did Not Vote Management Terms of Employment For Executive Management 7.1 Approve Remuneration of Corporate For Did Not Vote Management Assembly Approve Remuneration of Nomination 7.2 For Did Not Vote Management Committee NORTHAM PLATINUM LTD. Security ID: S56540156 Meeting Type: Special Ticker: NHM Meeting Date: JUN 30, 2021 Record Date: JUN 18, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 2 Approve Share Acquisitions Scheme For For Management Approve Revocation of Special Resolution 1 if the Share Acquisitions For For Management Scheme is Terminated Authorise Specific Repurchase of Shares from Zambezi Pursuant to the 3 For For Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 587 of 1522 Share Acquisitions Scheme Authorise Specific Repurchase of For For Management Shares from ESOP Pursuant to the Share Acquisitions Scheme
Approve Northam Scheme in Terms of
Sections 114(1) and 115(2)(a) of the 5 Management For For Companies Act Approve Revocation of Special 6 Management For For Resolution 5 if the Northam Scheme is Terminated 7 Approve Financial Assistance in Terms Management For For of Sections 44 and 45 of the Companies Act 8 Authorise Specific Issue of Management For For Subscription Shares to BEE Security SPV 9 Authorise Specific Repurchase of For For Management Shares from the BEE Trust Authorise Specific Repurchase of 10 For For Management Shares from Relevant Zambezi Shareholder Amend Northam Share Incentive Plan Authorise Specific Issue of For For Management 2 For For Management Subscription Shares to HDP Security SPV Approve Subscriptions by Northam for Zambezi Ordinary Shares Authorise Specific Issue of HDP SPV 3 Management For For 4 For For Management Share and BEE SPV Share NOTRE DAME INTERMEDICA PARTICIPACOES SA Security ID: P7S227106 Meeting Type: Special GNDI3 Meeting Date: MAR 29, 2021 Record Date: Mgt Rec Vote Cast # Proposal Sponsor Approve Acquisition Agreement between For Did Not Vote Management the Company and Hapvida Participacoes e Investimentos S.A. Approve Merger between the Company and For 2 Did Not Vote Management Hapvida Participacoes e Investimentos S.A. 3 Authorize Board to Ratify and Execute Did Not Vote Management For Approved Resolutions Approve Special Dividends For Did Not Vote Management NOTRE DAME INTERMEDICA PARTICIPACOES SA GNDI3 Security ID: P7S227106 Meeting Date: APR 26, 2021 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor Proposal Proposal ï Accept Financial Statements and For Abstain Management Statutory Reports for Fiscal Year Ended Dec. 31, 2020 2 Approve Allocation of Income and For Management For Dividends 3 Approve Remuneration of Company's For Against Management Management Fix Number of Directors at Seven For For Management 5 Do You Wish to Adopt Cumulative Voting None Abstain Management for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 6 As an Ordinary Shareholder, Would You Management None For 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?

For

None

For

Against

Management

Management

**Elect Directors** 

In Case There is Any Change to the Board Slate Composition, May Your



Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 588 of 1522 Votes Still be Counted for the Proposed Slate? In Case Cumulative Voting Is Adopted, Abstain Management None Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?

Percentage of Votes to Be Assigned Elect Christopher Riley Gordon as None Abstain Management Board Chairman 10.2 Percentage of Votes to Be Assigned Elect Irlau Machado Filho as Director
10.3 Percentage of Votes to Be Assigned Elect Michel David Freund as Director None Abstain Management Abstain None Management Percentage of Votes to Be Assigned - Elect T. Devin O'Reilly as Director 10.4 None Abstain Management

None

Abstain

Independent Director Percentage of Votes to Be Assigned - Elect Plinio Villares Musetti as Abstain 10.6 None Management

Independent Director Percentage of Votes to Be Assigned - Elect Ana Paula de Assis Bogus as 10.7 None Abstain Management

Independent Director Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate 11 Management None For

12.1 Elect Sergio Vicente Bicicchi as Fiscal Council Member and Anna For For Management Carolina Morizot as Alternate

Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Stefan Colza Abstain Management For Lee as Alternate

12.3 Elect Adelino Dias Pinho as Fiscal Council Member and Olavo Fortes Campos For Management For

Rodrigues Junior as Alternate Elect Joao Verner Juenemann as Fiscal Management For For

Council Member and Geraldo Affonso Ferreira Filho as Alternate In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be 13 None For Management

\_\_\_\_\_\_

Considered for the Second Call?

Percentage of Votes to Be Assigned -Elect Jose Luiz Teixeira Rossi as

### NOTRE DAME INTERMEDICA PARTICIPACOES SA

GNDI3 Security ID: P7S227106 Meeting Date: APR 26, 2021 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor ï Amend Article 5 to Reflect Changes in Management For For Capital In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be 2 None For Management Considered for the Second Call?

### NOVARTIS AG

10.5

Law?

Security ID: H5820Q150 NOVN Meeting Date: MAR 02, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.00 per Share	For	For	Management
4	Approve CHF 16.3 Million Reduction in Share Capital via Cancellation of	For	For	Management



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_	Repurchased Shares			
5	Authorize Repurchase of up to CHF 10	For	For	Management
<i>c</i> 1	Billion in Issued Share Capital	<b>-</b>	<b>-</b>	<b>3</b>
6.1	Approve Remuneration of Directors in	For	For	Management
<i>c</i> 2	the Amount of CHF 8.6 Million	<b>-</b>	<b>-</b>	35
6.2	Approve Maximum Remuneration of	For	For	Management
	Executive Committee in the Amount of CHF 91 Million			
6.3	Approve Remuneration Report	For	For	Managamant
7.1	Reelect Joerg Reinhardt as Director	For	Against	Management Management
/ • ±	and Board Chairman	FOI	Against	Management
7.2	Reelect Nancy Andrews as Director	For	For	Management
7.3	Reelect Ton Buechner as Director	For	Against	Management
7.4	Reelect Patrice Bula as Director	For	For	Management
7.5	Reelect Elizabeth Doherty as Director	For	For	Management
7.6	Reelect Ann Fudge as Director	For	For	Management
7.7	Reelect Bridgette Heller as Director	For	For	Management
7.8	Reelect Frans van Houten as Director	For	For	Management
7.9	Reelect Simon Moroney as Director	For	For	Management
7.10	Reelect Andreas von Planta as Director	For	For	Management
7.11	Reelect Charles Sawvers as Director	For	For	Management
7.12	Elect Enrico Vanni as Director	For	For	Management
7.13	Reelect William Winters as Director	For	For	Management
8.1	Reappoint Patrice Bula as Member of	For	For	Management
	the Compensation Committee			
8.2	Reappoint Bridgette Heller as Member	For	For	Management
	of the Compensation Committee			
8.3	Reappoint Enrico Vanni as Member of	For	For	Management
	the Compensation Committee			-
8.4	Reappoint William Winters as Member of	For	For	Management
	the Compensation Committee			_
8.5	Appoint Simon Moroney as Member of the	For	For	Management
	Compensation Committee			
9	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			_
10	Designate Peter Zahn as Independent	For	For	Management
	Proxy			
11	Amend Articles Re: Board of Directors	For	For	Management
	Tenure			_
12	Transact Other Business (Voting)	For	Abstain	Management
	_			

## NOVATEK MICROELECTRONICS CORP.

Security ID: Y64153102 Meeting Type: Annual Ticker: 3034 Meeting Date: JUN 08, 2021 Record Date: APR 09, 2021

# 1	Proposal Approve Business Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1	Approve Profit Distribution Elect T. S. Ho with Shareholder No. 6 as Non-independent Director	For For	For For	Management Management
3.2	Elect Steve Wang with Shareholder No. 8136 as Non-independent Director	For	For	Management
3.3	Elect Max Wu with ID No. D101448XXX as Non-independent Director	For	For	Management
3.4	Elect J.H. Chang with Shareholder No. 117738 as Non-independent Director	For	For	Management
3.5	Elect a Representative of United Microelectronics Corp. (UMC) with Shareholder No. 1 as Non-independent Director	For	Against	Management
3.6	Elect Jack Tsai with ID No. J100670XXX as Independent Director	For	For	Management
3.7	Elect Jack Liu with ID No. H101286XXX as Independent Director	For	For	Management
3.8	Elect TingTing Hwang (Madam) with ID No. A227898XXX as Independent Director	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For	Management



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### NOVO NORDISK A/S

Ticker: NOVO.B Meeting Date: MAR 25, 2021 Record Date: MAR 18, 2021 Security ID: K72807132 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Receive Report of Board	None	None	Management
2	Accept Financial Statements and	For	For	Management
_	Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of DKK 5.85 Per Share			-
4	Approve Remuneration Report (Advisory	For	For	Management
<b>-</b> 1	Vote)	T	Wa	Wana mamanh
5.1	Approve Remuneration of Directors for	For	For	Management
	2020 in the Aggregate Amount of DKK 17 Million			
E 2		For	Tom	Managamant
5.2	Approve Remuneration of Directors for 2021 in the Amount of DKK 2.2 Million	FOL	For	Management
	for the Chairman, DKK 1.47 Million for			
	the Vice Chairman, and DKK 736,000 for			
	Other Directors; Approve Remuneration			
<i>c</i> 1	for Committee Work	<b></b>	33	37
6.1	Reelect Helge Lund as Director and	For	Abstain	Management
<i>-</i> -	Board Chairman			
6.2	Reelect Jeppe Christiansen as Director	For	For	Management
	and Vice Chairman	_		
6.3a	Reelect Laurence Debroux as Director	For	<u>A</u> bstain	Management
6.3b	Reelect Andreas Fibig as Director	For	For	Management
6.3c	Reelect Sylvie Gregoire as Director	For	<u>F</u> or	Management
6.3d	Reelect Kasim Kutay as Director	For	For	Management
6.3e	Reelect Martin Mackay as Director	For	For	Management
<u>6</u> .3£	Elect Henrik Poulsen as New Director	For	For	Management
7	Ratify Deloitte as Auditors	For	For	Management
8.1	Approve DKK 8 Million Reduction in	For	For	Management
8.2	Share Capital via B Share Cancellation	Ton	Ecm	Managamant
	Authorize Share Repurchase Program	For For	For	Management
8.3a	Amend Articles Re: Delete	FOr	For	Management
0 24	Authorization to Increase Share Capital	T	T	Wana mamanh
8.3b	Approve Creation of DKK 46.2 Million	For	For	Management
	Pool of Capital with Preemptive			
	Rights; Approve Creation of DKK 46.2			
	Million Pool of Capital without			
	Preemptive Rights; Maximum Increase in			
	Share Capital under Both			
0.4-	Authorizations up to DKK 46.2 Million	T	Wa	Wana mamanh
8.4a	Approve Indemnification of Members of	For	For	Management
0.4%	the Board of Directors	T	T	Wana mamanh
8.4b	Approve Indemnification of Members of	For	For	Management
۰.	Executive Management	<b></b>	<b>T</b>	37
8.5	Amend Guidelines for Incentive-Based	For	For	Management
	Compensation for Executive Management			
0 6-	and Board	<b></b>	<b>T</b>	37
8.6a	Allow Shareholder Meetings to be Held	For	For	Management
0 61	Partially or Fully by Electronic Means			
8.6b	Allow Electronic Distribution of	For	For	Management
0 6	Company Communication	=	<b>-</b>	30
8.6c	Amend Articles Re: Differentiation of	For	For	Management
0 7	Votes		3 J L	6h h - 1 5
8.7	Initiate Plan for Changed Ownership	Against	Against	Shareholder
9	Other Business	None	None	Management

## NOVOLIPETSK STEEL

Security ID: X58996103 Meeting Type: Annual Ticker: NLMK Meeting Date: APR 29, 2021 Record Date: APR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Annual Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of RUB 21.64 per Share			_
4.1	Elect Oleg Bagrin as Director	None	Did Not Vote	Management
4.2	Elect Thomas Veraszto as Director	None	Did Not Vote	Management
4.3	Elect Nikolai Gagarin as Director	None	Did Not Vote	Management



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4.4	Elect Evgeniia Zavalishina as Director	None	Did Not Vote Management
4.5	Elect Sergei Kravchenko as Director	None	Did Not Vote Management
4.6	Elect Joachim Limberg as Director	None	Did Not Vote Management
4.7	Elect Vladimir Lisin as Director	None	Did Not Vote Management
4.8	Elect Marjan Oudeman as Director	None	Did Not Vote Management
4.9	Elect Karen Sarkisov as Director	None	Did Not Vote Management
4.10	Elect Stanislav Shekshnia as Director	None	Did Not Vote Management
4.11	Elect Benedict Sciortino as Director	None	Did Not Vote Management
5	Elect Grigorii Fedorishin as President	For	Did Not Vote Management
6	Approve Remuneration of Directors	For	Did Not Vote Management
7.1	Ratify PricewaterhouseCoopers Audit as	For	Did Not Vote Management
	RAS Auditor		
7.2	Ratify PricewaterhouseCoopers Audit as IFRS Auditor	For	Did Not Vote Management
	TIND AUGICOL		

### NOVOLIPETSK STEEL

Ticker: NLMK
Meeting Date: JUN 11, 2021
Record Date: MAY 17, 2021 Security ID: X58996103 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First	For	Did Not Vote	Management
	Quarter of Fiscal 2021			
2.1	Approve New Edition of Charter	For	Did Not Vote	Management
2.2	Approve New Edition of Regulations on	For	Did Not Vote	Management
	Management			

### NOVOZYMES A/S

Ticker: NZYM.B
Meeting Date: MAR 11, 2021
Record Date: MAR 04, 2021 Security ID: K7317J133 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports		_	
3	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of DKK 5.25 Per Share		_	
4	Approve Remuneration Report	For	Did Not Vote	
5	Approve Remuneration of Directors in	For	Did Not Vote	Management
	the Amount of DKK 1.53 Million for			
	Chairman, DKK 1.02 Million for Vice			
	Chairman and DKK 510,000 for Other			
	Directors; Approve Remuneration for			
_	Committee Work	_		
6	Reelect Jorgen Buhl Rasmussen (Chair)	For	Did Not Vote	Management
_	as Director			
7	Reelect Cornelis de Jong (Vice Chair)	For	Did Not Vote	Management
0 -	as Director	<b></b>	73 3 37 - L 37 - L -	
8a	Reelect Heine Dalsgaard as Director	For	Did Not Vote	
8b	Elect Sharon James as Director	For	Did Not Vote	
8c 8d	Reelect Kasim Kutay as Director	For	Did Not Vote	
8a	Reelect Kim Stratton as Director Reelect Mathias Uhlen as Director	For For	Did Not Vote	
9		For	Did Not Vote	
9	Ratify PricewaterhouseCoopers as Auditors	FOr	Did Not Vote	Management
10a	Approve Creation of DKK 56.4 Million	For	Did Not Vote	Management
IUa	Pool of Capital in B Shares without	FOI	DIG NOT VOCE	Management
	Preemptive Rights; DKK 56.4 Million			
	Pool of Capital with Preemptive			
	Rights; and Pool of Capital in			
	Warrants without Preemptive Rights			
10b	Approve DKK 6 Million Reduction in	For	Did Not Vote	Management
105	Share Capital via Share Cancellation	101	DIG NOC VOCE	Management
10c	Authorize Share Repurchase Program	For	Did Not Vote	Management
10d	Allow Shareholder Meetings to be Held	For	Did Not Vote	
	by Electronic Means Only	101	Dia Not voco	nanagomene
10e	Approve Guidelines for Incentive-Based	For	Did Not Vote	Management
	Compensation for Executive Management	- <b></b>		
	and Board			
10f	Authorize Editorial Changes to Adopted	For	Did Not Vote	Management
		-		



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None

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Resolutions in Connection with

LNF

None

Management

Registration with Danish Authorities 11 Other Business

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OCADO GROUP PLC

Security ID: G6718L106 Meeting Type: Annual Ticker: OCDO

Meeting Date: MAY 13, 2021 Record Date: MAY 11, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	FOI	FOI	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Tim Steiner as Director	For	For	Management
4	Re-elect Neill Abrams as Director	For	For	Management
5 6	Re-elect Mark Richardson as Director	For	For	Management
6	Re-elect Luke Jensen as Director	For	For	Management
7	Re-elect Jorn Rausing as Director	For	Against	Management
8	Re-elect Andrew Harrison as Director	For	Against	Management
9	Re-elect Emma Lloyd as Director	For	Against	Management
10	Re-elect Julie Southern as Director	For	Against	Management
11	Re-elect John Martin as Director	For	Against	Management
12	Elect Michael Sherman as Director	For	For	Management
13	Elect Richard Haythornthwaite as	For	For	Management
	Director			
14	Elect Stephen Daintith as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
17	Authorise UK Political Donations and	For	For	Management
	Expenditure			
18	Amend Employee Share Purchase Plan	For	For	Management
19	Authorise Issue of Equity	For	For	Management
20	Authorise Issue of Equity in	For	For	Management
	Connection with a Rights Issue			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
23	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
24	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

OFFCN EDUCATION TECHNOLOGY CO., LTD.

Security ID: Y9717Y103 Meeting Type: Special 002607 Ticker: Meeting Date: JAN 25, 2021 Record Date: JAN 18, 2021

Mgt Rec Vote Cast Sponsor ï Approve Signing of Huairou New City Cooperative Customized Development and Management For For

Construction Agreement

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OFFCN EDUCATION TECHNOLOGY CO., LTD.

Security ID: Y9717Y103 Meeting Type: Annual 002607 Meeting Date: JUN 15, 2021 Record Date: JUN 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Board of Supervisors	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 593 of 1522 Approve Financial Statements Approve Profit Distribution For For Management 5 For For Management 6 Approve Use of Own Funds for Cash Against For Management Management 7 Approve Remuneration of Directors, For For Management Supervisors and Senior Management Members R Approve Appointment of Auditor For Management For 9 Approve Comprehensive Credit Line Bank For For Management Application Approve Amendments to Articles of 10 For Management For Association 11 Amend Rules and Procedures Regarding For Against Management General Meetings of Shareholders Approve Detailed Rules for Online 12 Against Management For Voting of the Shareholders General Meeting Amend Appointment and Working System for Independent Directors Against Management 13 For Amend Management System of Raised Funds For Approve Report on the Usage of For Previously Raised Funds Against Management For Shareholder OFILM GROUP CO., LTD. Security ID: Y7744T105 Meeting Type: Special 002456 Meeting Date: JAN 11, 2021 Record Date: JAN 05, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Approve Bank Credit and Guarantee Against Management For Matters (1) 2 Approve Bank Credit and Guarantee For Against Management Matters (2) OFILM GROUP CO., LTD. Security ID: Y7744T105 Meeting Type: Special Ticker: 002456 Meeting Date: MAR 02, 2021 Record Date: FEB 24, 2021 Mat Rec Vote Cast Sponsor Proposal Approve Daily Related Party 1 For For Management Transactions 2 Approve Write-off of Part of the For For Management Accounts Receivable 3 Approve Credit Line and Guarantee For Against Shareholder Matters \_\_\_\_\_\_ OFILM GROUP CO., LTD. Security ID: Y7744T105 Meeting Type: Special Ticker: 002456 Meeting Date: MAR 19, 2021 Record Date: MAR 15, 2021 Proposal Mat Rec Vote Cast Sponsor Elect Lin Hongping as Supervisor Shareholder For For OFILM GROUP CO., LTD. Security ID: Y7744T105 Meeting Type: Special 002456 Meeting Date: APR 14, 2021 Record Date: APR 09, 2021 Mgt Rec Vote Cast Approve Transfer of Equity and Assets For Approve Application of Credit Line and For 1 For Management

Against

Management



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### Provision of Guarantee

OFILM GROUP CO., LTD.

Security ID: Y7744T105 Meeting Type: Annual Ticker: 002456 Meeting Date: MAY 19, 2021 Record Date: MAY 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			
3	Approve Report of the Board of	For	For	Management
	Supervisors			
4	Approve Financial Statements	For	For	Management
5	Approve Internal Control	For	For	Management
	Self-Evaluation Report			_
6	Approve Profit Distribution	For	For	Management
7	Approve Appointment of Auditor	For	For	Management
8	Approve Provision for Asset Impairment	For	For	Management
8 9	Approve Purchase of Liability	For	For	Management
_	Insurance for Directors, Supervisors			
	and Senior Management Members			
10	Approve Remuneration of Directors	For	For	Management
11	Approve Remuneration of Supervisors	For	For	Management
12	Approve Amendments to Articles of	For	For	Management
	Association			
13	Approve Daily Related Party	For	For	Management
	Transactions			
14	Approve Application of Credit Line and	For	Against	Management
	Provision of Guarantees			

OFILM GROUP CO., LTD.

Security ID: Y7744T105 Meeting Type: Special 002456 Ticker: Meeting Date: JUN 21, 2021

Record Date: JUN 15, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Change of Registered Address and Amendment of Articles of Association	For	For	Management
2	Approve Extension of Resolution	For	For	Management
_	Validity Period of Private Placement	101	101	nanagement
3	Approve Extension of Authorization of the Board on Private Placement	For	For	Management
4	Approve Deregistration of Wholly-owned Subsidiary	For	For	Management

### OIL CO. LUKOIL PJSC

Security ID: X6983S100 Meeting Type: Annual Ticker: LKOH Meeting Date: JUN 24, 2021 Record Date: MAY 31, 2021

# 1	Proposal Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 213 per Share	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2.1	Elect Vagit Alekperov as Director	None	Did Not Vote	Management
2.2	Elect Viktor Blazheev as Director	None	Did Not Vote	Management
2.3	Elect Toby Trister Gati as Director	None	Did Not Vote	Management
2.4	Elect Ravil Maganov as Director	None	Did Not Vote	Management
2.5	Elect Roger Munnings as Director	None	Did Not Vote	Management
2.6	Elect Boris Porfirev as Director	None	Did Not Vote	Management
2.7	Elect Pavel Teplukhin as Director	None	Did Not Vote	Management
2.8	Elect Leonid Fedun as Director	None	Did Not Vote	Management
2.9	Elect Liubov Khoba as Director	None	Did Not Vote	Management
2.10	Elect Sergei Shatalov as Director	None	Did Not Vote	Management



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2.11 3 4.1 4.2 5 6 7	Elect Wolfgang Schuessel as Director Elect Vagit Alekperov as President Approve Remuneration of Directors Approve Remuneration of New Directors Ratify KPMG as Auditor Amend Charter Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies	None For For For For	Did Not Vote Management
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### OLD MUTUAL LTD.

Security ID: S5790B132 Meeting Type: Annual Ticker: OMU
Meeting Date: MAY 21, 2021
Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for the Year Ended			
	31 December 2020			
2.1	Re-elect Trevor Manuel as Director	For	For	Management
2.2	Re-elect Itumeleng Kgaboesele as	For	Against	Management
	Director		_	_
2.3	Re-elect Marshall Rapiya as Director	For	For	Management
2.4	Elect Brian Armstrong as Director	For	For	Management
2.5	Elect Olufunke Ighodaro as Director	For	For	Management
2.6	Elect Jaco Langner as Director	For	Against	Management
2.7	Elect Nomkhita Ngweni as Director	For	For	Management
3.1	Elect Olufunke Ighodaro as Member of	For	For	Management
	the Audit Committee			_
3.2	Re-elect Itumeleng Kgaboesele as	For	For	Management
	Member of the Audit Committee			-
3.3	Elect Jaco Langner as Member of Audit	For	For	Management
	Committee			_
3.4	Re-elect John Lister as Member of the	For	For	Management
	Audit Committee			_
3.5	Re-elect Nosipho Molope as Member of	For	For	Management
	the Audit Committee			
3.6	Elect Nomkhita Nqweni as Member of	For	For	Management
	Audit Committee			
4.1	Reappoint Deloitte & Touche as Joint	For	For	Management
	Auditors			
4.2	Reappoint KPMG Inc as Joint Auditors	For	For	Management
5.1	Approve Remuneration Policy	For	For	Management
5.2	Approve Remuneration Implementation	For	Against	Management
	Report		_	_
6	Authorise Ratification of Approved	For	For	Management
	Resolutions			
1	Approve Remuneration of Non-executive	For	For	Management
	Directors			
2	Authorise Repurchase of Issued Share	For	For	Management
	Capital			
3	Approve Financial Assistance to	For	For	Management
	Subsidiaries and Other Related and			
	Inter-related Entities and to			
	Directors, Prescribed Officers or			
	Other Persons Participating in Share			
	or Other Employee Incentive Schemes			

## OMV AG

Ticker: OMV
Meeting Date: SEP 29, 2020
Record Date: SEP 19, 2020 Security ID: A51460110 Meeting Type: Annual

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports for Fiscal 2019 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-00 LNF EDG Ult Page 596 of 1522 Approve Discharge of Supervisory Board For for Fiscal 2019 Management For 5 Approve Remuneration of Supervisory For For Management Board Members Ratify Ernst & Young as Auditors for Fiscal 2020 Management 6 For For Approve Remuneration Policy Approve Long Term Incentive Plan 2020 For For Management 8.1 Management For For for Key Employees Approve Equity Deferral Plan Elect Gertrude Tumpel-Gugerell as For For Management 9.1 Management For For Supervisory Board Member Elect Wolfgang Berndt as Supervisory Board Member (In a Letter from Sept. 17, 2020, Mr. Berndt has Declared that He Will Not Stand for Election) 9.2 For Against Management Elect Mark Garrett as Supervisory Shareholder 9.3 None Against Board Member Approve Creation of EUR 32.7 Million 10 For For Management Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Share Plans OMV AG Security ID: A51460110 Meeting Type: Annual Ticker: OMV Meeting Date: JUN 02, 2021 Record Date: MAY 23, 2021 Mgt Rec Vote Cast Proposal Sponsor Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) ï Management None None 2 Approve Allocation of Income and Management For For Dividends of EUR 1.85 per Share Approve Discharge of Management Board 3 For For Management for Fiscal Year 2020 Approve Discharge of Supervisory Board For for Fiscal Year 2020 4 Against Management 5 Approve Remuneration of Supervisory For Management For Board Members

Ratify Ernst & Young as Auditors for Fiscal Year 2021 6 Management For For Approve Remuneration Report For Against Management Approve Long Term Incentive Plan 2021 8.1 For Management For for Key Employees
Approve Equity Deferral Plan
Elect Saeed Al Mazrouei as Supervisory 8.2 For For Management 9 Management For For Board Member 10 Approve Use of Repurchased Shares for For For Management Long Term Incentive Plans, Deferrals or Other Stock Ownership Plans

#### ONENESS BIOTECH CO., LTD.

Security ID: Y6425E106 Meeting Type: Annual 4743 Meeting Date: MAY 25, 2021 Record Date: MAR 26, 2021

# 1	Proposal Approve Business Operations Report and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Financial Statements Approve Statement of Profit and Loss Appropriation	For	For	Management
3	Approve Amendments to Rules and Procedures Regarding Shareholder's	For	For	Management
4	General Meeting Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5	Approve Amendments to Articles of Association	For	For	Management
6.1	Elect SHAN-NEY HUANG with SHAREHOLDER NO.T102243XXX as Non-independent	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 597 of 1522 Director 6.2 Elect SHIH-HUA HSU, a Representative Management For For of MICROBIO CO., LTD., with SHAREHOLDER NO.00000001 as Non-independent Director Elect HSIEN-SHOU KUO, a Representative 6.3 For For Management of MICROBIO CO., LTD., with SHAREHOLDER NO.00000001, as Non-independent Director 6.4 Elect SAN-KUEI HUANG with SHAREHOLDER For For Management NO.X100063XXX as Independent Director Elect JUI-WEN HUANG with SHAREHOLDER 6.5 For For Management NO.H220689XXX as Independent Director Elect SUEI LU with SHAREHOLDER NO. 6.6 For Management For F220326XXX as Independent Director 6.7 Elect REY-YUH WU with SHAREHOLDER NO. For For Management T202613XXX as Independent Director Approve Release of Restrictions of Competitive Activities of Directors 7 Management For For and Representatives \_\_\_\_\_\_ OPPEIN HOME GROUP, INC. Security ID: Y6440T104 Meeting Type: Special Ticker: 603833 Meeting Date: JUN 30, 2021 Record Date: JUN 24, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Stock Option Incentive Plan Management For For and Its Summary
Approve Methods to Assess the 2 For For Management Performance of Plan Participants 3 Approve Authorization of the Board to For For Management Handle All Related Matters \_\_\_\_\_\_ ORANGE POLSKA SA Security ID: X5984X100 Meeting Type: Annual Ticker: OPL Meeting Date: JUN 25, 2021 Record Date: JUN 09, 2021

	•			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
2 3	Acknowledge Proper Convening of Meeting	None	None	Management
4.1	Receive Financial Statements for	None	None	Management
	Fiscal 2020			_
4.2	Receive Management Board Proposal on	None	None	Management
	Allocation of Income for Fiscal 2020			_
4.3	Receive Management Board Proposal on	None	None	Management
	Allocation of Income for Previous Years			_
4.4	Receive Management Board Report on	None	None	Management
	Company's and Group's Operations, and			
	Consolidated Financial Statements for			
	Fiscal 2020			
4.5	Receive Supervisory Board Reports for	None	None	Management
	Fiscal 2020			
5.1	Approve Financial Statements for	For	For	Management
	Fiscal 2020			
5.2	Approve Allocation of Income	For	For	Management
5.3	Approve Allocation of Income From	For	For	Management
	Previous Years			
5.4	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations in			
	Fiscal 2020			
5.5	Approve Consolidated Financial	For	For	Management
	Statements for Fiscal 2020			
5.6	Approve Supervisory Board Report for	For	For	Management
	Fiscal 2020			
5.7a	Approve Discharge of CEO	For	For	Management
5.7b	Approve Discharge of CEO	For	For	Management
5.7c	Approve Discharge of Management Board	For	For	Management
	Member			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 00 SIX CIRCLES TRUST N-EDG Ult LNF Page 598 of 1522 Approve Discharge of Management Board For For Management Member Approve Discharge of Management Board 5.7e For For Management Member 5.7f Approve Discharge of Management Board For For Management Member 5.7g Approve Discharge of Management Board For For Management Member 5.7h Approve Discharge of Management Board For For Management Member 5.7i Approve Discharge of Management Board Management For For Member 5.7j Approve Discharge of Management Board For For Management Member 5.7k Approve Discharge of Supervisory Board For Management For Member 5.71 Approve Discharge of Supervisory Board For Management For Member 5.7m Approve Discharge of Supervisory Board For For Management Member Approve Discharge of Supervisory Board 5.7n For Management For Member Approve Discharge of Supervisory Board 5.7o For Management Member 5.7p Approve Discharge of Supervisory Board For For Management Member 5.7g Approve Discharge of Supervisory Board For For Management Member 5.7r Approve Discharge of Supervisory Board For For Management Member Approve Discharge of Supervisory Board 5.7s Management For For Member 5.7t Approve Discharge of Supervisory Board Management For Member Approve Discharge of Supervisory Board For 5.7u Management For Member 5.7v Approve Discharge of Supervisory Board For Management Member Approve Discharge of Supervisory Board For 5.7w For Management Member 5.7x Approve Discharge of Supervisory Board For For Management Member 5.7y Approve Discharge of Supervisory Board For Management For Member Approve Remuneration Report 6 For Against Management 7.1 7.2 Elect Supervisory Board Member For Against Management Elect Supervisory Board Member For Against Management 7.3 Against For Management 7.4 7.5 For Against Management For Against Management 7.6 For Against Management 7.7 Elect Supervisory Board Member For Against Management 8 Close Meeting None None Management \_\_\_\_\_\_ ORANGE SA ORA Security ID: F6866T100 Meeting Date: MAY 18, 2021 Record Date: MAY 14, 2021 Meeting Type: Annual/Special Mgt Rec Vote Cast Sponsor Proposal Approve Financial Statements and 1 Management For For Statutory Reports 2 Approve Consolidated Financial For For Management Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.90 per Share Approve Auditors' Special Report on 3 For For Management 4 For For Management Related-Party Transactions Mentioning the Absence of New Transactions Reelect Bpifrance Participations as

For

For

For

For

Against

For

For

For

Management

Management

Management

Management

5

6

7

8

Director

Renew Appointment of KPMG as Auditor

Renew Appointment of Salustro Reydel

as Alternate Auditor Appoint Deloitte as Auditor



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 599 of 1522 Appoint Beas as Alternate Auditor Ratify Change Location of Registered For For Management. 10 For For Management Office to 111 Quai du President Roosevelt, 92130 Issy-les-Moulineaux Approve Compensation Report Management 11 For For 12 Approve Compensation of Stephane For For Management Richard, Chairman and CEO Approve Compensation of Ramon 13 Management For For Fernandez, Vice-CEO Approve Compensation of Gervais Pellissier, Vice-CEO 14 For For Management 15 Approve Remuneration Policy of the For For Management Chairman and CEO Approve Remuneration Policy of 16 Management For For Vice-CEOs 17 Approve Remuneration Policy of For For Management Directors Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Issuance of Equity or 18 For For Management 19 For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion Allow Board to Use Delegations under Item 19 Above in the Event of a Public 20 Against Management For Tender Offer 21 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion Allow Board to Use Delegations under 22 Against Management For Item 21 Above in the Event of a Public Tender Offer Approve Issuance of Equity or Equity-Linked Securities for up to 20 23 For For Management Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion Allow Board to Use Delegations under 24 For Against Management Item 23 Above in the Event of a Public Tender Offer 25 Authorize Board to Increase Capital in Against Management For the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19-24 26 Authorize Capital Increase of Up to For For Management EUR 1 Billion for Future Exchange Offers 27 Allow Board to Use Delegations under For Against Management Item 26 Above in the Event of a Public Tender Offer 28 Authorize Capital Increase of up to 10 For For Management Percent of Issued Capital for Contributions in Kind Allow Board to Use Delegations under Item 28 Above in the Event of a Public 29 Against Management For Tender Offer Set Total Limit for Capital Increase to Result from All Issuance Requests 30 Management For For at EUR 3 Billion Authorize up to 0.07 Percent of Issued For Capital for Use in Restricted Stock 31 For Management Plans Under Performance Conditions Reserved for Some Employees and Executive Corporate Officers
Authorize Capital Issuances for Use in 32 For For Management Employee Stock Purchase Plans Authorize Capitalization of Reserves 33 For For Management of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value Authorize Decrease in Share Capital 34 For For Management via Cancellation of Repurchased Shares Authorize Filing of Required 35 For For Management Documents/Other Formalities Amending Item 31 of Current Meeting to Align the Allocation of Free Shares to Α Against Against Shareholder the Group Employees with that of LTIP Incentives for Executives Amend Article 13 of Bylaws Re: В Shareholder Against Against



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Plurality of Directorships Access of Women to Positions of Responsibility and Equal Pay

None None Shareholder

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## ORBIA ADVANCE CORPORATION SAB DE CV

Security ID: P7S81Y105 Meeting Type: Annual Ticker: ORBIA Meeting Date: MAR 30, 2021 Record Date: MAR 22, 2021

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# 1.1	Proposal Accept CEO's Report and Board's Report on Operations and Results	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
1.2	On Operations and Results Accept Individual and Consolidated Financial Statements	For	Abstain	Management
1.3	Accept Report on Compliance of Fiscal Obligations	For	For	Management
2	Accept Report of Audit Committee	For	For	Management
3	Accept Report of Corporate Practices and Sustainability Committee	For	For	Management
4.1	Approve Individual and Consolidated Net Profit after Minority Interest in the Amount of USD 194.7 Million	For	For	Management
4.2	Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Previous Item to the Accumulated Net Income Account	For	For	Management
4.3	Approve Cash Dividends of USD 0.10 Per Share	For	For	Management
5.1	Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman	For	For	Management
5.2a	Elect or Ratify Juan Pablo Del Valle Perochena as Board Member	For	For	Management
5.2b	Elect or Ratify Antonio Del Valle Perochena as Board Member	For	For	Management
5.2c	Elect or Ratify Maria de Guadalupe Del Valle Perochena as Board Member	For	For	Management
5.2d	Elect or Ratify Francisco Javier Del Valle Perochena as Board Member	For	For	Management
5.2e	Elect or Ratify Eduardo Tricio Haro as Board Member	For	For	Management
5.2f	Elect or Ratify Guillermo Ortiz Martinez as Board Member	For	For	Management
5.2g	Elect or Ratify Divo Milan Haddad as Board Member	For	For	Management
5.2h	Elect or Ratify Alma Rosa Moreno Razo as Board Member	For	For	Management
5.2i	Elect or Ratify Maria Teresa Altagracia Arnal Machado as Board Member	For	For	Management
5.2j	Elect or Ratify Jack Goldstein Ring as Board Member	For	For	Management
5.2k	Elect or Ratify Anil Menon as Board Member	For	For	Management
5.21	Elect or Ratify Mark Rajkowski as Board Member	For	For	Management
5.3a	Elect or Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors	For	For	Management
5.3b	Elect or Ratify Juan Pablo Del Rio Benitez as Secretary (Non-Member) of Board	For	For	Management
5.3c	Elect or Ratify Vincent Sheldon Hirt as Alternate Secretary (Non-Member) of Board	For	For	Management
5.4a	Elect or Ratify Mark Rajkowski as Chairman of Audit Committee	For	For	Management
5.4b	Elect or Ratify Maria Teresa Altagracia Arnal Machado as Chairman of Corporate Practices Committee	For	For	Management
6	Approve Remuneration of Chairman of Board, Audit Committee and Corporate Practices Committee; Approve Remuneration of Members of Board and Members of Audit Committee and Corporate Practices Committee	For	For	Management

VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 601 of 1522 Approve Cancellation of Balance of 7.1 For For Management Amount Approved to be Used for Acquisition of Company's Shares 7.2 Set Aggregate Nominal Amount of Share Management For For Repurchase Reserve Accept Report on Adoption or 8 For For Management Modification of Policies in Share Repurchases of Company Approve Long-Term Stock Incentive Plan For 9 For Management for Employees 10 Authorize Board to Ratify and Execute For For Management Approved Resolutions \_\_\_\_\_\_ ORIENT SECURITIES CO., LTD. Security ID: Y6S79P100 Meeting Type: Special 3958 Meeting Date: MAR 05, 2021 Record Date: MAR 02, 2021 Mgt Rec Vote Cast Proposal Sponsor Amend Articles of Association For For Management Elect Song Xuefeng as Director  $\bar{2.01}$ Shareholder For For Elect Jin Wenzhong as Director Elect Yu Xuechun as Director Elect Liu Wei as Director 2.02 For For Shareholder For For Shareholder 2.04 Shareholder For For 2.05 Elect Zhou Donghui as Director For For Shareholder Elect Cheng Feng as Director Elect Ren Zhixiang as Director 2.06 For For Shareholder 2.07 For For Shareholder 2.08 Elect Xu Zhiming as Director For Management For 2.09 Elect Jin Qinglu as Director For For Management

Elect Wu Hong as Director Elect Feng Xingdong as Director Elect Zhang Qian as Supervisor 2.10 For For Management 2.11 Management For For 3.01 For For Shareholder 3.02 Elect Wu Junhao as Supervisor For Shareholder For Elect Zhang Jian as Supervisor Elect Shen Guangjun as Supervisor 3.03 For For Shareholder Shareholder 3.04 For For 3.05 Elect Tong Jie as Supervisor Shareholder For For Elect Xia Lijun as Supervisor 3.06 For For Management

## ORIENT SECURITIES CO., LTD.

Security ID: Y6S79P100 Meeting Type: Annual 3958 Meeting Date: MAY 13, 2021 Record Date: MAY 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve 2020 Report of the Board of	For	For	Management
_	Directors	_	_	
2	Approve 2020 Report of Supervisory Committee	For	For	Management
3	Approve 2020 Final Accounts Report	For	For	Management
4	Approve 2020 Profit Distribution	For	For	Management
_	Proposal	101	101	nanagement
5	Approve 2021 Proprietary Business Scale	For	For	Management
6	Approve 2020 Annual Report	For	For	Management
7.01	Approve Routine Related-Party	For	For	Management
	Transactions with Shenergy (Group)			
	Company Limited and Its Related			
	Companies			
7.02	Approve Routine Related-Party	For	For	Management
	Transactions with Other Related Parties			
8	Approve 2021 Provision of Guarantees	For	For	Management
9	Elect Luo Xinyu as Director	For	For	Management
10	Approve Allowances for Independent	For	For	Management
	Supervisors			
11	Approve Engagement of Auditing Firms	For	For	Management
	for the Year 2021			
12	Amend Articles of Association	For	For	Management
13.01	Approve Issue Methods	For	For	Management
13.02	Approve Issue Type	For	For	Management
13.03		For	For	Management
	Approve Issuer	For	For	Management
13.05	Approve Issue Term	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 602 of 1522 13.06 Approve Issue Interest Rate, Way of Payment and Issue Price For For Management 13.07 Approve Security and Other Arrangements For For Management 13.08 Approve Use of Proceeds 13.09 Approve Target Subscribers Management For For For For Management 13.10 Approve Listing of Debt Financing For For Management Instruments 13.11 Approve Authorization of Issuance of Management For For Offshore Debt Financing Instruments 13.12 Approve Validity Period of Resolution For For Management Approve Use of Proceeds from Previous 14 Management For For Fund-Raising Activities 15 Approve Compliance with Requirements For For Management on Rights Issue 16.01 Approve Type and Nominal Value of the Management For For Issued Shares 16.02 Approve Method of the Issuance For For Management 16.03 Approve Base, Proportion and Number of Management For For the Rights Issue 16.04 Approve Pricing Principle and Issuance For Management Price 16.05 Approve Target Subscribers for the For For Management Issuance 16.06 Approve Distribution Arrangement for For Management For Accumulated Undistributed Profits of the Company Prior to the Issuance Plan 16.07 Approve Time of Issuance For For Management 16.08 Approve Method of Sale Management For For 16.09 Approve Use of Proceeds from the For For Management Rights Issue 16.10 Approve Effective Period of the Management For For Resolutions of the Rights Issue
16.11 Approve Listing of Shares to be Issued
17 Approve Plan of Public Issuance of For For Management Management For For Shares by Way of Rights Issue of the Company Approve Feasibility Analysis Report on Management 18 For For Use of Proceeds to be Raised from Rights Issue by the Company 19 Approve Risk Warning Regarding For Management For Dilution of Immediate Returns by Rights Issue to Existing Shareholders and Remedial Measures and Undertakings Given by Relevant Parties 20 Authorize Board to Deal with Relevant Management For For Matters In Relation to the Rights Issue \_\_\_\_\_\_ ORIENT SECURITIES CO., LTD.

Ticker: 3958 Security ID: Y6S79P100 Meeting Date: MAY 13, 2021 Meeting Type: Special Record Date: MAY 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Compliance with Requirements on Rights Issue	For	For	Management
2.01	Approve Type and Nominal Value of the Issued Shares	For	For	Management
2.02	Approve Method of the Issuance	For	For	Management
2.03	Approve Base, Proportion and Number of the Rights Issue	For	For	Management
2.04	Approve Pricing Principle and Issuance Price	For	For	Management
2.05	Approve Target Subscribers for the Issuance	For	For	Management
2.06	Approve Distribution Arrangement for Accumulated Undistributed Profits of the Company Prior to the Issuance Plan	For	For	Management
2.07	Approve Time of Issuance	For	For	Management
2.08	Approve Method of Sale	For	For	Management
2.09	Approve Use of Proceeds	For	For	Management
2.10	Approve Effective Period of the	For	For	Management
	Resolutions of the Rights Issue			
2.11	Approve Listing of Shares to be Issued	For	For	Management
3	Approve Plan of Public Issuance of Shares by Way of Rights Issue of the	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 603 of 1522 Company
Approve Feasibility Analysis Report on For For Management Use of Proceeds to be Raised from Rights Issue by the Company Approve Risk Warning Regarding 5 For Management For Dilution of Immediate Returns by Rights Issue to Existing Shareholders and Remedial Measures and Undertakings Given by Relevant Parties 6 Authorize Board to Deal with Relevant For For Management Matters In Relation to the Rights Issue ORIENTAL PEARL GROUP CO. LTD. Security ID: Y0875J103 Meeting Type: Annual Ticker: 600637 Meeting Date: MAY 28, 2021 Record Date: MAY 25, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Annual Report and Summary For For Management 45 Approve Financial Statements For For Management Approve Profit Distribution For For Management 6 For Approve Financial Budget Report For Management Approve Related Party Transaction For Approve to Appoint Auditors and to Fix For 7 For Management 8 For Management Their Remuneration 9 Approve Use of Idle Own Funds for Cash For Against Management Management 10 Approve External Guarantee Plan For For Management Approve Financial Services Agreement 11 Against Management For 12 Approve Remuneration of Directors For For Management 13 Elect Wang Zhiping as Supervisor Shareholder For For 14 Approve Remuneration of Supervisors For For Management Elect Song Jiongming as Director
Elect Wang Leiqing as Director Shareholder 15.1 For For Shareholder 15.2 For For Elect Su Xijia as Director 16.1 For For Management Elect Chen Qingyang as Director For For Management ORION CORP. (KOREA) Security ID: Y6S90M128 Meeting Type: Annual Meeting Date: MAR 18, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Sponsor Proposal ï Approve Financial Statements and For For Management Allocation of Income Amend Articles of Incorporation For Elect Heo Yong-seok as Outside Director For 2 For Management 3 For Management Elect Kim Hong-il as Outside Director to Serve as an Audit Committee Member 4 For For Management 5 Elect Heo Yong-seok as a Member of For For Management Audit Committee Approve Total Remuneration of Inside Directors and Outside Directors 6 For For Management ORION OYJ Security ID: X6002Y112 Meeting Type: Annual ORNBV Meeting Date: MAR 25, 2021 Record Date: MAR 15, 2021 Mgt Rec Proposal Vote Cast Sponsor 1 Open Meeting None None Management 2 Call the Meeting to Order Designate Inspector or Shareholder None None Management

None

None

Management



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	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting		None	Management
5	Prepare and Approve List of	None	None	Management
_	Shareholders			
6	Receive Financial Statements and	None	None	Management
_	Statutory Reports	_	_	
7	Accept Financial Statements and	For	For	Management
•	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.50 Per Share;			
	Approve Charitable Donations of up to EUR 350,000			
9	Approve Discharge of Board and	For	For	Management
,	President	FOI	FOI	Management
10	Approve Remuneration Report (Advisory	For	Against	Management
	Vote)		9	
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 90,000 for Chairman,			_
	EUR 55,000 for Vice Chairman and			
	Chairmen of the Committees, and EUR			
	45,000 for Other Directors; Approve			
	Meeting Fees			
12	Fix Number of Directors at Eight	For	For	Management
13	Reelect Mikael Silvennoinen (Chair),	For	Against	Management
	Kari Jussi Aho, Pia Kalsta, Ari			
	Lehtoranta, Timo Maasilta, Hilpi			
	Rautelin and Eija Ronkainen as Directors: Elect Veli-Matti Mattila as			
	New Director			
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Approve Issuance of up to 14 Million	For	For	Management
	Class B Shares without Preemptive			
	Rights			
17	Close Meeting	None	None	Management
	_			_

### ORKLA ASA

Ticker: ORK
Meeting Date: APR 15, 2021
Record Date: APR 08, 2021 Security ID: R67787102 Meeting Type: Annual

# 1 2	Proposal Open Meeting; Elect Chairman of Meeting Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 Per Share	Mgt Rec For For	Vote Cast Did Not Vote Did Not Vote	-
3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
4	Discuss Company's Corporate Governance Statement	None	None	Management
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
5.2	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.1	Reelect Stein Hagen as Director	For	Did Not Vote	Management
6.2	Reelect Ingrid Blank as Director	For	Did Not Vote	Management
6.3	Reelect Nils Selte as Director	For	Did Not Vote	Management
6.4	Reelect Liselott Kilaas as Director	For	Did Not Vote	Management
6.5	Reelect Peter Agnefjall as Director	For	Did Not Vote	Management
6.6	Reelect Anna Mossberg as Director	For	Did Not Vote	Management
6.7	Reelect Anders Kristiansen as Director	For	Did Not Vote	Management
6.8	Reelect Caroline Kjos as Deputy Director	For	Did Not Vote	Management
7	Elect Nils-Henrik Pettersson as Member of Nominating Committee	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Remuneration of Nominating Committee	For	Did Not Vote	-
10	Approve Remuneration of Auditors	For	Did Not Vote	Management



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### ORPEA SA

Security ID: F69036105 Meeting Type: Annual/Special Ticker: ORP Meeting Date: JUN 24, 2021 Record Date: JUN 22, 2021

Kecor	1 Date: 00N 22, 2021			
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Allocation of Income and	For	For	Management
4	Dividends of EUR 0.90 per Share Approve Auditors' Special Report on	For	For	Management
5	Related-Party Transactions Ratify Appointment of Olivier Lecomte as Director	For	For	Management
6	Reelect Bernadette Danet-Chevallier as Director	For	Against	Management
7 8	Reelect Olivier Lecomte as Director Approve Amendment of Remuneration	For For	For For	Management Management
9	Policy for 2020 of Yves Le Masne, CEO Approve Amendment of Remuneration Policy for 2018 of Jean-Claude Brdenk,	For	For	Management
10	Vice-CEO Until 31 December 2020 Approve Amendment of Remuneration Policy for 2019 of Jean-Claude Brdenk,	For	For	Management
11	Vice-CEO Until 31 December 2020 Approve Amendment of Remuneration Policy for 2020 of Jean-Claude Brdenk, Vice-CEO Until 31 December 2020	For	For	Management
12	Approve Compensation Report of Corporate Officers	For	For	Management
13	Approve Compensation of Philippe Charrier, Chairman of the Board	For	For	Management
14	Approve Compensation of Yves Le Masne, CEO	For	For	Management
15	Approve Compensation of Jean-Claude Brdenk, Vice-CEO Until 31 December 2020	For	Against	Management
16	Approve Remuneration Policy of Directors	For	For	Management
17	Approve Remuneration Policy of Chairman of the Board	For	For	Management
18 19	Approve Remuneration Policy of CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For For	For For	Management Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management
22	Nominal Amount of EUR 40 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8,078,915	For	For	Management
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8,078,915	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-23 and 25	For	For	Management
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without	For	For	Management
26	Preemptive Rights Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
28	Ratify Amendments of Bylaws to Comply with Legal Changes	For	For	Management
29	Amend Article 24 and 25 of Bylaws Re: General Meetings	For	For	Management
30	Amend Articles of Bylaws to Comply with Legal Changes	For	For	Management



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Authorize Filing of Required Documents/Other Formalities 31

For For Management

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#### ORSTED A/S

SIX CIRCLES TRUST N-

Ticker: ORSTED
Meeting Date: MAR 01, 2021
Record Date: FEB 22, 2021 Security ID: K7653Q105 Meeting Type: Annual

# 1	Proposal Receive Report of Board	Mgt Rec None	Vote Cast None	Sponsor Management
2	Accept Financial Statements and	For	For	Management
3	Statutory Reports Approve Remuneration Report (Advisory Vote)	For	For	Management
4	Approve Discharge of Management and Board	For	For	Management
5	Approve Allocation of Income and Dividends of DKK 11.50 Per Share	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7.1	Approve Director Indemnification Scheme	For	For	Management
7.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7.3	Allow Shareholder Meetings to be Held	For	For	Management
7.5	by Electronic Means Only	FOI	FOI	Management
7.4	Authorize Editorial Changes to Adopted	For	For	Management
	Resolutions in Connection with			
	Registration with Danish Authorities			
8	Other Proposals from Shareholders (None Submitted)	None	None	Management
9.1	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
9.2	Reelect Thomas Thune Andersen (Chair) as Director	For	For	Management
9.3	Reelect Lene Skole (Vice Chair) as Director	For	For	Management
9.4a	Reelect Lynda Armstrong as Director	For	For	Management
9.4b	Reelect Jorgen Kildah as Director	For	For	Management
9.4c	Reelect Peter Korsholm as Director	For	For	Management
9.4d	Reelect Dieter Wemmer as Director	For	For	Management
9.4e	Elect Julia King as New Director	For	For	Management
9.4f	Elect Henrik Poulsen as New Director	For	For	Management
10	Approve Remuneration of Directors;	For	For	Management
	Approve Remuneration for Committee Work			
11	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
12	Other Business	None	None	Management

### OTP BANK NYRT

Security ID: X60746181 Meeting Type: Annual Ticker: OTP Meeting Date: APR 16, 2021 Record Date: APR 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	None	None	Management
	Statutory Reports, and Allocation of			
_	Income			
2	Approve Company's Corporate Governance	None	None	Management
	Statement			
3.1	Approve Discharge of Sandor Csanyi as	None	None	Management
	Management Board Member			
3.2	Approve Discharge of Tamas Gyorgy	None	None	Management
	Erdei as Management Board Member			
3.3	Approve Discharge of Antal Gyorgy	None	None	Management
	Kovacs as Management Board Member			
3.4	Approve Discharge of Laszlo Wolf as	None	None	Management
	Management Board Member			
3.5	Approve Discharge of Mihaly Baumstark	None	None	Management
	as Management Board Member			
3.6	Approve Discharge of Tibor Biro as	None	None	Management
	Management Board Member			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 607 of 1522 Management 3.7 Approve Discharge of Istvan Gresa as None None Management Board Member Approve Discharge of Antal Pongracz as 3.8 None None Management Management Board Member Approve Discharge of Laszlo Utassy as 3.9 None None Management Management Board Member Approve Discharge of Jozsef Zoltan Voros as Management Board Member 3.10 None None Management Approve Ernst & Young Audit Ltd. as Auditor and Fix Its Remuneration Amend Bylaws Re: Supervisory Board 4 None None Management 5 None None Management 6 Approve Remuneration Policy None None Management 7 Authorize Share Repurchase Program None None Management 8 Elect Tamas Gudra as Supervisory Board Management None None Member 9 Elect Tamas Gudra as Audit Committee None None Management 10 Approve Remuneration of Supervisory None None Management Board and Audit Committee Members Reelect Sandor Csanyi as Management 11.1 None None Management Board Member Reelect Antal Gyorgy Kovacs as 11.2 None None Management Management Board Member 11.3 Reelect Laszlo Wolf as Management Management None None Board Member 11.4 Reelect Tamas Gyorgy Erdei as None None Management Management Board Member Reelect Mihaly Baumstark as Management 11.5 None Management None Board Member Reelect Istvan Gresa as Management 11.6 None None Management Board Member 11.7 Reelect Jozsef Zoltan Voros as None Management None Management Board Member Reelect Peter Csanyi as Management 11.8 None Management None Board Member Elect Gabriella Balogh as Management 11.9 None None Management Board Member 11.10 Elect Gyorgy Nagy as Management Board None Management None Member 11.11 Elect Gellert Marton Vagi as Management None None Management Board Member OTTOGI CORP. Security ID: Y65883103 Meeting Type: Annual 007310 Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Financial Statements and For For Management Allocation of Income Amend Articles of Incorporation For For Management 3.1 Elect Hwang Seong-man as Inside For For Management Director Elect Ryu Gi-jun as Inside Director Approve Total Remuneration of Inside 3.2 For For Management For For Management Directors and Outside Directors Authorize Board to Fix Remuneration of For 5 For Management Internal Auditor(s) OVCTEK CHINA, INC. Security ID: Y0483P103 Meeting Type: Annual 300595 Ticker: Meeting Date: APR 30, 2021 Record Date: APR 21, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of Management For For Supervisors 3 Approve Annual Report and Summary For For Management

For

For

Management

Approve Financial Statements



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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 608 of 1522 Approve Profit Distribution and Issuance of Shares 5 Shareholder For For 6 Approve Remuneration of Directors, For For Management Supervisors and Senior Management Members 7 Approve Increase in Registered Capital For For Management Approve to Appoint Auditor Amend Articles of Association 8 For For Management 9 For For Management 10 Approve Adjustment of Use of Idle Own For Against Management Funds for Medium and Low-risk Investment in Financial Products 11 Approve Repurchase and Cancellation of For Management For 2017 First Grant of Performance Shares Approve Repurchase and Cancellation of 2017 Reserved Grant of Performance 12 For For Management Approve Repurchase and Cancellation of For 13 For Management 2019 Performance Shares 14 Amend Some Clauses of the Articles of For For Shareholder Association \_\_\_\_\_\_ OVCTEK CHINA, INC. Ticker: 300595 Security ID: Y0483P103 Meeting Date: MAY 28, 2021 Record Date: MAY 20, 2021 Meeting Type: Special Vote Cast Proposal Mat Rec Sponsor Approve Company's Eligibility for 1 Management For For Share Issuance Approve Share Type and Par Value Approve Issue Manner and Issue Time Approve Target Subscribers and 2.1 2.2 For For Management Management For For 2.3 For For Management Subscription Method 2.4 Approve Pricing Reference Date, Issue For For Management Price and Pricing Basis 2.5 Approve Issue Size For For Management 2.6 2.7 Approve Lock-up Period Approve Amount and Use of Proceeds For For Management For Management For 2.8 Approve Distribution Arrangement of For Management For Undistributed Earnings Approve Listing Exchange 2.9 For For Management 2.10 Approve Resolution Validity Period For For Management For 3 Approve Plan for Issuance of Shares For Management 4 Approve Demonstration Analysis Report Management For For in Connection to Issuance of Shares Approve Feasibility Analysis Report on 5 For For Management the Use of Proceeds 6 Approve Report on the Usage of For For Management Previously Raised Funds Approve Impact of Dilution of Current 7 For For Management Returns on Major Financial Indicators and the Relevant Measures to be Taken 8 Approve Authorization of Board to For For Management Handle All Related Matters Management Approve Shareholder Return Plan For For 10 Amend Management System of Raised Funds For Management For Approve Change Business Scope Approve Amendments to Articles of 11 For For Management For For Management Association to Expand Business Scope

PAN OCEAN CO., LTD.

028670 Security ID: Y6720E108 Meeting Date: MAR 30, 2021 Record Date: DEC 31, 2020 Meeting Type: Annual

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2		For	For	Management
3	to Serve as an Audit Committee Member Approve Total Remuneration of Inside	For	For	Management



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**SIX CIRCLES TRUST N-**LNF

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Directors and Outside Directors Approve general mandate for interested For person transactions

For Management

#### PANDORA AS

Security ID: K7681L102 Meeting Type: Annual Ticker: PNDORA Meeting Date: MAR 11, 2021 Record Date: MAR 04, 2021

# 1 2	Proposal Receive Report of Board Accept Financial Statements and Statutory Reports	Mgt Rec None For	Vote Cast None For	Sponsor Management Management
3	Approve Remuneration Report (Advisory Vote)	For	For	Management
<b>4</b> 5	Approve Remuneration of Directors Approve Allocation of Income and Omission of Dividends	For For	For For	Management Management
6.1	Reelect Peter A. Ruzicka (Chair) as Director	For	For	Management
6.2	Reelect Christian Frigast (Vice Chair) as Director	For	For	Management
6.3	Reelect Birgitta Stymne Goransson as Director	For	For	Management
6.4	Reelect Isabelle Parize as Director	For	For	Management
6.5	Reelect Catherine Spindler as Director	For	For	Management
6.6	Reelect Marianne Kirkegaard as Director	For	For	Management
6.7	Elect Heine Dalsgaard as New Director	For	Abstain	Management
6.8	Elect Jan Zijderveld as New Director	For	For	Management
7	Ratify Ernst & Young as Auditor	For	For	Management
8	Approve Discharge of Management and Board	For	For	Management
9.1	Approve Creation of DKK 50 Million Pool of Capital with Preemptive Rights	For	For	Management
9.2	Approve Creation of DKK 10 Million Pool of Capital without Preemptive Rights	For	For	Management
9.3	Allow Shareholder Meetings to be Held by Electronic Means Only	For	For	Management
9.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
9.5	Authorize Board to Distribute Dividends of up to DKK 15 Per Share	For	For	Management
9.6	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
10	Other Business	None	None	Management

## PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO., LTD.

Security ID: Y67251101 Meeting Type: Annual 000629 Ticker: Meeting Date: APR 29, 2021 Record Date: APR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve Investment Plan	For	For	Management
8	Approve to Appoint Auditor	For	For	Management
9	Amend Related-Party Transaction	For	For	Management
	Management System _			_
10.1	Elect Yang Huai as Director	For	For	Shareholder
10.2	Elect Du Sihong as Director	For	For	Shareholder



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#### PARTNERS GROUP HOLDING AG

PGHN Security ID: H6120A101 Meeting Type: Annual Ticker: Meeting Date: MAY 12, 2021 Record Date:

	_			_
#	Proposal	Mgt Rec	<u>V</u> ote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports	<b>-</b>	<b>-</b>	10
2	Approve Allocation of Income and	For	For	Management
_	Dividends of CHF 27.50 per Share			
3	Approve Discharge of Board and Senior	For	For	Management
	Management			
4	Amend Articles Re: External Mandates	For	For	Management
	for Members of the Board of Directors			
_	and Executive Committee		-1	
5	Approve Remuneration Report	For	<u>A</u> bstain	Management
6.1	Approve Short-Term Remuneration of	For	For	Management
	Directors in the Amount of CHF 3			
	Million	_	_	
6.2	Approve Long-Term Remuneration of	For	For	Management
	Directors in the Amount of CHF 3.8			
	Million	_	<u></u>	
6.3	Approve Technical Non-Financial	For	For	Management
	Remuneration of Directors in the			
	Amount of CHF 10.1 Million			
6.4	Approve Short-Term Remuneration of	For	For	Management
	Executive Committee in the Amount of			
	CHF 9 Million for Fiscal Year 2021	_	_	
6.5	Approve Short-Term Remuneration of	For	For	Management
	Executive Committee in the Amount of			
	CHF 9 Million for Fiscal Year 2022			
6.6	Approve Long-Term Remuneration of	For	For	Management
	Executive Committee in the Amount of			
_	CHF 15.1 Million			
6.7	Approve Technical Non-Financial	For	For	Management
	Remuneration of Executive Committee in			
	the Amount of CHF 60,000			
7.1.1	Elect Steffen Meister as Director and	For	For	Management
	as Board Chairman			
	Elect Marcel Erni as Director	For	For	Management
	Elect Alfred Gantner as Director	For	For	Management
	Elect Lisa Hook as Director	For	For	Management
	Elect Joseph Landy as Director	For	For	Management
7.1.6	Elect Grace del Rosario-Castano as	For	For	Management
	Director			
	Elect Martin Strobel as Director	For	For	Management
	Elect Urs Wietlisbach as Director	For	For	Management
7.2.1	Appoint Grace del Rosario-Castano as	For	For	Management
	Member of the Nomination and			
	Compensation Committee			
7.2.2	Appoint Lisa Hook as Member of the	For	For	Management
	Nomination and Compensation Committee			
7.2.3	Appoint Martin Strobel as Member of	For	For	Management
	the Nomination and Compensation			
	Committee			
7.3	Designate Hotz & Goldmann as	For	For	Management
	Independent Proxy			
7.4	Ratify KPMG AG as Auditors	For	For	Management
8	Transact Other Business (Voting)	For	Abstain	Management

# PEARLABYSS CORP.

Ticker: 263750
Meeting Date: MAR 30, 2021
Record Date: DEC 31, 2020 Security ID: Y6803R109 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			_
2	Amend Articles of Incorporation (Stock	For	For	Management
	Split)			
3	Elect Choi Hyeong-kyu as Outside	For	For	Management
	Director			_



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 611 of 1522 Appoint Hong Sung-ju as Internal For For Management 5 Approve Total Remuneration of Inside For For Management Directors and Outside Directors Authorize Board to Fix Remuneration of For 6 For Management Internal Auditor(s) \_\_\_\_\_\_ PEARSON PLC Security ID: G69651100 Meeting Type: Special Ticker: PSON Meeting Date: SEP 18, 2020 Record Date: SEP 16, 2020 Mgt Rec Vote Cast Proposal Sponsor 1 Amend Remuneration Policy Management For Against PEARSON PLC Security ID: G69651100 Meeting Type: Annual Ticker: PSON Meeting Date: APR 30, 2021 Record Date: APR 28, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Management For For Statutory Reports Approve Final Dividend 2 For For Management Elect Andy Bird as Director
Re-elect Elizabeth Corley as Director
Re-elect Sherry Coutu as Director
Re-elect Sally Johnson as Director
Re-elect Linda Lorimer as Director 3 Management For For Against 4 5 6 7 For Management Against Management For For For Management For For Management 8 Re-elect Graeme Pitkethly as Director Re-elect Tim Score as Director For Management For For Against Management 10 Re-elect Sidney Taurel as Director For Against Management Re-elect Lincoln Wallen as Director Approve Remuneration Report 11 For For Management 12 For Against Management 13 Reappoint PricewaterhouseCoopers LLP For Management For as Auditors Authorise the Audit Committee to Fix 14 For For Management Remuneration of Auditors 15 Authorise Issue of Equity For For Management Authorise Issue of Equity without 16 Management For For Pre-emptive Rights Authorise Issue of Equity without 17 For For Management

Pre-emptive Rights in Connection with an Acquisition or Other Capital

Investment

Authorise Market Purchase of Ordinary 18 For Shares 19

Authorise the Company to Call General Meeting with Two Weeks' Notice Adopt New Articles of Association 20

For Against Management For For Management

For

Management

### PEGATRON CORP.

Security ID: Y6784J100 Meeting Type: Annual 4938 Meeting Date: JUN 22, 2021 Record Date: APR 23, 2021

# 1	Proposal Approve Business Operations Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			

\_\_\_\_\_\_



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Security ID: Y6800A109 Meeting Type: Special Ticker: 1339 Meeting Date: MAR 10, 2021 Record Date: FEB 05, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Remuneration Scheme for For For Management

Directors and Supervisors

### PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LIMITED

Security ID: Y6800A109 Meeting Type: Annual Ticker: 1339 Meeting Date: JUN 18, 2021 Record Date: MAY 18, 2021

#	:	Proposal	Mgt	Rec	Vote	Cast	Sponsor
1		Elect Luo Xi as Director	For		For		Management
2		Elect Wang Tingke as Director	For		For		Management
3		Elect Xie Yiqun as Director	For		For		Management
4		Elect Li Zhuyong as Director	For		For		Management
5		Elect Wang Qingjian as Director	For		For		Management
6		Elect Miao Fusheng as Director	For		For		Management
7		Elect Wang Shaoqun as Director	For		For		Management
8		Elect Yu Qiang as Director	For		For		Management
9		Elect Wang Zhibin as Director	For		For		Management
1	.0	Elect Shiu Sin Por as Director	For		For		Management
	.1	Elect Ko Wing Man as Director	For		For		Management
	.2	Elect Xu Lina as Director	For		For		Management
1	.3	Elect Cui Li as Director	For		For		Management
	4	Elect Chen Wuzhao as Director	For		For		Management
	.5	Elect Huang Liangbo as Supervisor	For		For		Management
1	.6	Elect Xu Yongxian as Supervisor	For		For		Management
1	.7	Elect Starry Lee Wai King as Supervisor	For		For		Management
1	.8	Approve Planning Outline of the "14th	For		For		Management
		Five-Year Plan" Development Strategy					
1	.9	Approve Report of the Board of	For		For		Management
		Directors					
2	0	Approve Report of the Board of	For		For		Management
		Supervisors					
2	1	Approve Final Financial Accounts	For		For		Management
2	2	Approve Profit Distribution Plan	For		For		Management
	3	Approve Fixed Asset Investment Budget	For		For		Management
2	4	Approve Work Report of the Independent	For		For		Management
		Directors and Appraisal of Performance					

# PERFECT WORLD CO., LTD.

Security ID: Y988BN106 Meeting Type: Special Ticker: 002624 Meeting Date: JAN 28, 2021 Record Date: JAN 22, 2021

ш	Promoso 1	West Dog	Wata Cast	G
#	Proposal	Mgt Rec	<u>V</u> ote Cast	Sponsor
1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For	Management
2	Approve Authorization of Board to Handle All Related Matters	For	For	Management
3.1	Elect Chi Yufeng as Non-Independent	For	For	Management
J	Director	- 0-	- 0-	
3.2	Elect Xiao Hong as Non-Independent	For	Against	Management
	Director			
3.3	Elect Lu Xiaoyin as Non-Independent	For	For	Management
	Director			
4.1	Elect Sun Zigiang as Independent	For	For	Management
	Director			
4.2	Elect Wang Doudou as Independent	For	For	Management
	Director	- 0-		
5.1	Elect Guan Ying as Supervisor	For	For	Management
5.2	Elect Zhang Dan as Supervisor	For	For	Management
6	Approve Allowance of Independent Directors	For	For	Management



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PERFECT WORLD CO., LTD.

Ticker: 002624
Meeting Date: MAY 17, 2021
Record Date: MAY 12, 2021 Security ID: Y988BN106 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
4 5 6 7	Approve Appointment of Auditor	For	Against	Management
7	Approve Use of Idle Own Funds for Investment in Financial Products	For	Against	Management
8.1	Approve Related Party Transactions with Companies Controlled by Ultimate Controlling Shareholder Chi Yufeng	For	For	Management
8.2	Approve Related Party Transactions with Zulong Entertainment Co., Ltd. and Its Subsidiaries	For	For	Management
8.3	Approve Related Party Transactions with SNK Corporation and Its Subsidiaries	For	For	Management
9	Approve Application of Credit Line and Provision of Guarantees	For	For	Management
10	Amend Articles of Association	For	For	Management
11	Elect Han Changyan as Supervisor	For	For	Shareholder

# PERNOD RICARD SA

Security ID: F72027109 Meeting Type: Annual/Special Ticker: RI Meeting Date: NOV 27, 2020 Record Date: NOV 25, 2020

# 1	Proposal Amend Articles 35 and 36 of Bylaws Re:	Mgt Rec For	Vote Cast For	Sponsor Management
_	AGM and EGM Majority Votes	FOI	FOI	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For	Management
5	Reelect Alexandre Ricard as Director	For	For	Management
6	Reelect Cesar Giron as Director	For	For	Management
7	Reelect Wolfgang Colberg as Director	For	For	Management
8	Elect Virginie Fauvel as Director	For	For	Management
9	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 1.25 Million			
10	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	For	Management
11	Approve Compensation of Corporate Officers	For	For	Management
12	Approve Remuneration Policy for Alexandre Ricard, Chairman and CEO	For	For	Management
13	Approve Remuneration Policy of Corporate Officers	For	For	Management
14	Approve Auditors' Special Report on Related-Party Transactions Mentioning	For	For	Management
15	the Absence of New Transactions	Eo.	Eo.	Managamant
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Change Location of Registered Office to 5, Cours Paul Ricard, 75008 Paris	For	For	Management
	and Amend Article 4 of Bylaws			
4.77	Accordingly	=	<b>-</b>	36
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
18	Authorize Capital Issuances for Use in	For	For	Management
10	Employee Stock Purchase Plans Reserved for Employees of the Group's	101	101	ranay ement



Management

Management

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For

For

For

For

### PERSIMMON PLC

Changes

20

21

Security ID: G70202109 Meeting Type: Annual Ticker: PSN Meeting Date: APR 28, 2021 Record Date: APR 26, 2021

Amend Bylaws to Comply with Legal

Authorize Filing of Required Documents/Other Formalities

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Roger Devlin as Director	For	For	Management
4	Elect Dean Finch as Director	For	For	Management
<b>4</b> 5	Re-elect Michael Killoran as Director	For	For	Management
6	Re-elect Nigel Mills as Director	For	For	Management
7	Re-elect Rachel Kentleton as Director	For	For	Management
8	Re-elect Simon Litherland as Director	For	For	Management
9	Re-elect Joanna Place as Director	For	For	Management
10	Elect Annemarie Durbin as Director	For	For	Management
11	Elect Andrew Wyllie as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Market Purchase of Ordinary	For	For	Management
	Shares	- 0-		
17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

# PETROBRAS DISTRIBUIDORA SA

Security ID: P1904D109 Meeting Type: Annual BRDT3 Ticker: Meeting Date: APR 15, 2021 Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Ended Dec. 31, 2020 Approve Capital Budget Approve Allocation of Income and	For For	For For	Management Management
_	Dividends			-
4.1	Elect Alexandre Antonio Germano Bittencourt as Fiscal Council Member and Caio Cesar Ribeiro as Alternate	For	Abstain	Management
4.2	Elect Joao Verner Juenemann as Fiscal Council Member and Maria Carmen Westerlund Montera as Alternate	For	For	Management
4.3	Elect Maria Salete Garcia Pinheiro as Fiscal Council Member and Manuel Luiz da Silva Araujo as Alternate	For	For	Management
4.4	Elect Rinaldo Pecchio Junior as Fiscal Council Member and Walbert Antonio dos Santos as Alternate	For	For	Management
5	Approve Remuneration of Company's Management and Fiscal Council	For	For	Management
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management



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### PETROCHINA COMPANY LIMITED

Security ID: Y6883Q104 Meeting Type: Annual Ticker: 857

Meeting Date: JUN 10, 2021 Record Date: MAY 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2020 Report of the Board of Directors	For	For	Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Financial Report	For	For	Management
4	Approve Declaration and Payment of the Final Dividends	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Guarantees to be Provided to the Subsidiaries and Affiliated Companies of the Company and Relevant Authorization to the Board	For	For	Management
8	Approve Grant of General Mandate to the Board to Determine and Deal with the Issue of Debt Financing Instruments	For	For	Management

### PETROCHINA COMPANY LIMITED

Security ID: Y6883Q138 Meeting Type: Annual Ticker: 857 Meeting Date: JUN 10, 2021 Record Date: JUN 01, 2021

1.0001	a 20001 00H 01, 1011			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2020 Report of the Board of Directors	For	For	Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Financial Report	For	For	Management
4	Approve Declaration and Payment of the Final Dividends	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Guarantees to be Provided to the Subsidiaries and Affiliated Companies of the Company and Relevant Authorization to the Board	For	For	Management
8	Approve Grant of General Mandate to the Board to Determine and Deal with the Issue of Debt Financing Instruments	For	For	Management

## PETROLEO BRASILEIRO SA

Law?

Ticker: PETR4 Security ID: P78331132 Meeting Date: APR 12, 2021 Meeting Type: Special Record Date:

# 1 2	Proposal Remove Directors	Mgt Rec For	Vote Cast Against	Sponsor Management
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of	None	For	Management
	Article 141 of the Brazilian Corporate			



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 616 of 1522 **Elect Directors** For For Management In Case There is Any Change to the Against None Management Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? In Case Cumulative Voting Is Adopted,
Do You Wish to Equally Distribute Your
Votes Amongst the Nominees below?
Percentage of Votes to Be Assigned Elect Eduardo Bacellar Leal Ferreira 5 None Abstain Management 6.1 None Abstain Management as Director Percentage of Votes to Be Assigned -Abstain 6.2 None Management Elect Joaquim Silva e Luna as Director Percentage of Votes to Be Assigned -Elect Ruy Flaks Schneider as 6.3 None Abstain Management Independent Director Percentage of Votes to Be Assigned -Abstain 6.4 None Management Elect Marcio Andrade Weber as Independent Director 6.5 Percentage of Votes to Be Assigned -None Abstain Management Elect Murilo Marroquim de Souza as Independent Director 6.6 Percentage of Votes to Be Assigned -None Abstain Management Elect Sonia Julia Sulzbeck Villalobos as Independent Director
Percentage of Votes to Be Assigned Elect Cynthia Santana Silveira as 6.7 None Abstain Management Independent Director 6.8 Percentage of Votes to Be Assigned -Abstain None Management Elect Ana Silvia Corso Matte as Independent Director 7 In Case Cumulative Voting Is Adopted, None For Management Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? Percentage of Votes to Be Assigned -Elect Eduardo Bacellar Leal Ferreira 8.1 None Abstain Management as Director 8.2 Percentage of Votes to Be Assigned -None Abstain Management Elect Joaquim Silva e Luna as Director 8.3 Percentage of Votes to Be Assigned -None Abstain Management Elect Ruy Flaks Schneider as Independent Director Percentage of Votes to Be Assigned -8.4 None Abstain Management Elect Marcio Andrade Weber as Independent Director 8.5 Percentage of Votes to Be Assigned -Abstain None Management Elect Murilo Marroquim de Souza as Independent Director Percentage of Votes to Be Assigned -8.6 None Abstain Management Elect Sonia Julia Sulzbeck Villalobos as Independent Director Percentage of Votes to Be Assigned -Abstain 8.7 None Management Elect Cynthia Santana Silveira as Independent Director
Percentage of Votes to Be Assigned Elect Ana Silvia Corso Matte as Abstain Management 8.8 None Independent Director Percentage of Votes to Be Assigned -Elect Leonardo Pietro Antonelli as 8.9 Shareholder None For Director Appointed by Minority Shareholder Percentage of Votes to Be Assigned -Shareholder 8.10 None For Elect Marcelo Gasparino da Silva as Director Appointed by Minority Shareholder Shareholder 8.11 Percentage of Votes to Be Assigned -None For Elect Pedro Rodrigues Galvao de Medeiros as Director Appointed by Minority Shareholder Elect Eduardo Bacellar Leal Ferreira 9 For Against Management as Board Chairman In the Event of a Second Call, the Voting Instructions Contained in this 10 None Management For Remote Voting Card May Also be Considered for the Second Call?

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#### PETROLEO BRASILEIRO SA

Security ID: P78331132 PETR4 Meeting Type: Special Meeting Date: APR 14, 2021

Record Date:

Mgt Rec Vote Cast Sponsor Proposal 1 Approve Absorption of Companhia de Management For For

2 Management None For

Desenvolvimento e Modernizacao de Plantas Industriais S.A. (CDMPI)
In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?

### PETROLEO BRASILEIRO SA

Security ID: P78331132 Meeting Type: Annual PETR4 Ticker: Meeting Date: APR 14, 2021

Record Date:

Proposal Mat Rec Vote Cast Sponsor 1 Accept Financial Statements and Abstain Management For Statutory Reports for Fiscal Year Ended Dec. 31, 2020 2 Approve Allocation of Income and For For Management Dividends

For

For

None

3 Elect Fiscal Council Members 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? Elect Patricia Valente Stierli as Fiscal Council Member and Robert 5

Juenemann as Alternate Appointed by Minority Shareholder
Approve Remuneration of Company's 6

Management and Fiscal Council In the Event of a Second Call, the Voting Instructions Contained in this 7 Remote Voting Card May Also be Considered for the Second Call?

None For

For

Against

Against

Management

Management

Shareholder

Management

None For Management

## PETROLEO BRASILEIRO SA

Security ID: P78331140 Meeting Type: Annual PETR4 Meeting Date: APR 14, 2021

Record Date:

Mgt Rec Vote Cast Sponsor # Proposal Proposal Shareholder Elect Michele da Silva Gonsales Torres None For as Fiscal Council Member and Antonio

Emilio Bastos de Aguiar Freire as Alternate Appointed by Preferred Shareholder

In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?

None For Management

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## PETRONAS CHEMICALS GROUP BERHAD

Security ID: Y6811G103 5183 Meeting Date: APR 22, 2021 Record Date: APR 15, 2021 Meeting Type: Annual

Proposal Mat Rec Vote Cast Sponsor Elect Sazali Hamzah as Director Management For For



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 618 of 1522 Elect Warren William Wilder as Director For Elect Zafar Abdulmajid Momin as For Management For 3 For Management Approve Directors' Fees and Allowances For Approve KPMG PLT as Auditors and For Management For 5 Management For Authorize Board to Fix Their Remuneration PETRONAS DAGANGAN BERHAD Security ID: Y6885A107 Meeting Type: Annual 5681 Meeting Date: APR 28, 2021 Record Date: APR 21, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Elect Tang Saw Hua as Director For For Management Elect Ahmad Adly Alias as Director 2 3 4 For For Management Elect Md Arif Mahmood as Director Elect Anuar Ahmad as Director Management For For For For Management Elect Nuraini Ismail as Director For Management 5 6 7 For Approve Directors' Fees and Allowances For Approve KPMG PLT as Auditors and For Authorize Board to Fix Their For Management For For Management Remuneration Amend Constitution 1 For Against Management PETRONAS GAS BERHAD Security ID: Y6885J116 Meeting Type: Annual Ticker: 6033 Meeting Date: APR 20, 2021 Record Date: APR 13, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Abdul Razak Abdul Majid as 1 Management For For Director 2 Elect Farina Farikhullah Khan as Management For For Elect Adnan Zainol Abidin as Director Elect Yeow Kian Chai as Director 3 For For Management <u>4</u> 5 For Management For Elect Abdul Aziz Othman as Director For For Management Approve Directors' Fees and Allowances For 6 For Management Approve KPMG PLT as Auditors and Authorize Board to Fix Their For For Management Remuneration PETRONET LNG LIMITED Security ID: Y68259103 Meeting Type: Special 532522 Meeting Date: MAR 15, 2021 Record Date: MAR 08, 2021 Mgt Rec Vote Cast Sponsor Proposal ï Approve Material Related Party Management ForFor Transactions Reelect Sidhartha Pradhan as Director For For Management PEUGEOT SA Security ID: F72313111 Meeting Type: Special ŪĠ Meeting Date: JAN 04, 2021 Record Date: DEC 31, 2020 Proposal Proposal Mat Rec Vote Cast Sponsor Approve Merger by Absorption of Peugeot by Fiat Chrysler Automobiles ï For For Management

For

For

Management

Remove Double-Voting Rights for Long-Term Registered Shareholders



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Authorize Filing of Required Documents/Other Formalities 3 For For Management

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### PGE POLSKA GRUPA ENERGETYCZNA SA

Security ID: X6447Z104 Meeting Type: Annual PGE

Meeting Date: JUN 29, 2021 Record Date: JUN 13, 2021

ш	P1	W D	77-t- Gt	<b>G</b>
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting		None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Resolve Not to Elect Members of Vote	For	For	Management
_	Counting Commission			
6	Approve Financial Statements	For	For	Management
7	Approve Consolidated Financial	For	For	Management
	Statements			
8	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations			
9	Approve Remuneration Report	For	Against	Management
10	Approve Allocation of Income	For	For	Management
11.1	Approve Discharge of Anna Kowalik	For	Against	Management
	(Supervisory Board Chairman)		-	-
11.2	Approve Discharge of Artur Skladanek	For	For	Management
	(Supervisory Board Vice Chairman)	- 0-	- 0-	
11.3	Approve Discharge of Grzegorz	For	For	Management
11.5	Kuczynski (Supervisory Board Secretary)	101	101	Management
11.4	Approve Discharge of Janina Goss	For	Against	Management
11.4		FOI	Against	Management
11 -	(Supervisory Board Member)	T	3	Wa wa wa wa wa b
11.5	Approve Discharge of Mieczyslaw	For	Against	Management
	Sawaryn (Supervisory Board Member)			
11.6	Approve Discharge of Tomasz Hapunowicz	For	For	Management
	(Supervisory Board Member)	_		
11.7	Approve Discharge of Jerzy Sawicki	For	Against	Management
	(Supervisory Board Member)			
11.8	Approve Discharge of Radoslaw	For	For	Management
	Winiarski (Supervisory Board Member)			
11.9	Approve Discharge of Henryk Baranowski	For	For	Management
	(CEO)			
11.10	Approve Discharge of Wojciech	For	For	Management
	Kowalczyk (Deputy CEO)			
11.11	Approve Discharge of Marek Pastuszko	For	For	Management
	(Deputy CEO)			-
11.12	Approve Discharge of Pawel Sliwa	For	For	Management
	(Deputy CEO)			
11,13	Approve Discharge of Ryszard Wasilek	For	For	Management
	(Deputy CEO)	101	101	management.
11 11	Approve Discharge of Emil Wojtowicz	For	For	Management
11.14	(Deputy CEO)	FOI	FOI	Management
11 15		Ton	Hom	Wanamant
11.15	Approve Discharge of Wojciech	For	For	Management
11 16	Dabrowski (Board Chairman)	<b>-</b>	<b>n</b>	
11.16	Approve Discharge of Pawel Cioch	For	For	Management
	((Deputy_CEO)	_	_	
11.17	Approve Discharge of Pawel Straczynski	For	For	Management
	(Deputy CEO)			
11.18	Approve Discharge of Wanda Buk (Deputy	For	For	Management
	CEO)			
12	Close Meeting	None	None	Management

# PHARMARON BEIJING CO., LTD.

Security ID: Y989K6119 Meeting Type: Annual 3759 Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021

# 1	Proposal Approve Work Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Work Report of the Supervisory Committee	For	For	Management
3	Approve Financial Statements	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 620 of 1522 Approve Profit Distribution Plan Approve Annual Report and Annual For For Management 5 For For Management Results Announcement Approve Remuneration of the Directors For Approve Remuneration of the Supervisors For 6 For Management For Management Approve Ernst & Young Hua Ming (LLP) as Domestic Auditors and Authorize 8 For For Management Board to Fix Their Remuneration 9 Approve Ernst & Young as International For For Management Auditors and Authorize Board to Fix Their Remuneration Approve Guarantees Quota 10 Management For For Approve Foreign Exchange Hedging Quota For Approve Repurchase and Cancellation of For Part of the Restricted A Shares 11 For Management 12 Management For Granted Under the A Share Incentive Scheme Approve Reduction of Registered Capital For Amend Articles of Association For 13 For Management For Management 15 Approve Authorization for Registration For For Management of the Reduction in Registered Capital and Amendments to the Articles of Association Approve Issuance of Equity or Equity-Linked Securities without 16 For Against Management Preemptive Rights for A Shares and/or H Shares PHARMARON BEIJING CO., LTD. Security ID: Y989K6119 Meeting Type: Special Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Approve Repurchase and Cancellation of For For Management Part of the Restricted A Shares Granted Under the A Share Incentive Scheme 2 Approve Reduction of Registered Capital For For Management \_\_\_\_\_\_ PHISON ELECTRONICS CORP. Security ID: Y7136T101 Meeting Type: Annual Meeting Date: MAY 28, 2021 Record Date: MAR 29, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Approve Business Operations Report and For Management For Financial Statements 2 Approve Profit Distribution For For Management Approve Issuance of Shares via a Private Placement 3 Management For For 4 Approve Amendments to Articles of For For Management Association 5 Approve Amendment to Rules and For For Management Procedures for Election of Directors Amend Procedures Governing the Acquisition or Disposal of Assets, 6 For For Management Trading Procedures Governing Derivatives Products, Procedures for Lending Funds to Other Parties, and Procedures for Endorsement and Guarantees

### PHOENIX GROUP HOLDINGS PLC

PHNX Security ID: G7S8MZ109 Meeting Date: MAY 14, 2021 Record Date: MAY 12, 2021 Meeting Type: Annual



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alastair Barbour as Director	For	For	Management
5	Re-elect Andy Briggs as Director	For	For	Management
5 6	Re-elect Karen Green as Director	For	For	Management
7	Elect Hiroyuki Iioka as Director	For	For	Management
8	Re-elect Nicholas Lyons as Director	For	For	Management
9	Re-elect Wendy Mayall as Director	For	For	Management
10	Elect Christopher Minter as Director	For	For	Management
11	Re-elect John Pollock as Director	For	For	Management
12	Re-elect Belinda Richards as Director	For	For	Management
13	Re-elect Nicholas Shott as Director	For	For	Management
14	Re-elect Kory Sorenson as Director	For	For	Management
15	Re-elect Rakesh Thakrar as Director	For	For	Management
16	Re-elect Mike Tumilty as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
19	Authorise Issue of Equity	For	For	Management
20	Authorise UK Political Donations and	For	For	Management
_	Expenditure			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
23	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-
24	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			-
	-			

## PHOSAGRO PJSC

Ticker: Ticker: PHOR
Meeting Date: MAY 25, 2021
Record Date: APR 30, 2021 Security ID: 71922G209 Meeting Type: Annual

110001	Accord Base. III 30, 1021				
#	Proposal	Mgt Rec	Vote Cast Sponsor		
1	Approve Annual Report	For	Did Not Vote Management		
2 3	Approve Financial Statements	For	Did Not Vote Management		
3	Approve Allocation of Income and	For	Did Not Vote Management		
	Dividends of RUB 63 per Share		_		
4.1	Elect Igor Antoshin as Director	None	Did Not Vote Management		
4.2	Elect Irina Bokova as Director	None	Did Not Vote Management		
4.3	Elect Andrei A. Gurev as Director	None	Did Not Vote Management		
4.4	Elect Andrei G. Gurev as Director	None	Did Not Vote Management		
4.5	Elect Sven Ombudstvedt as Director	None	Did Not Vote Management		
4.6	Elect Roman Osipov as Director	None	Did Not Vote Management		
4.7	Elect Natalia Pashkevich as Director	None	Did Not Vote Management		
4.8	Elect Sergei Pronin as Director	None	Did Not Vote Management		
4.9	Elect James Beeland Rogers Jr. as	None	Did Not Vote Management		
	Director				
4.10	Elect Ivan Rodionov as Director	None	Did Not Vote Management		
4.11	Elect Xavier Robert Rolet as Director	None	Did Not Vote Management		
4.12	Elect Marcus James Rhodes as Director	None	Did Not Vote Management		
4.13	Elect Mikhail Rybnikov as Director	None	Did Not Vote Management		
4.14	Elect Sergei Sereda as Director	None	Did Not Vote Management		
4.15	Elect Aleksei Sirotenko as Director	None	Did Not Vote Management		
4.16	Elect Aleksandr Sharabaiko as Director	None	Did Not Vote Management		
4.17	Elect Andrei Sharonov as Director	None	Did Not Vote Management		
5	Approve Remuneration of Directors	For	Did Not Vote Management		
6.1	Elect Lusine Agabekian as Member of	For	Did Not Vote Management		
	Audit Commission				
6.2	Elect Ekaterina Viktorova as Member of	For	Did Not Vote Management		
	Audit Commission		_		
6.3	Elect Olga Lizunova as Member of Audit	For	Did Not Vote Management		
	Commission				
7	Ratify FBK as Auditor	For	Did Not Vote Management		
8	Approve Related-Party Transaction Re:	For	Did Not Vote Management		
	Loan Agreement				



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PHOSAGRO PJSC

Security ID: 71922G209 Meeting Type: Special Ticker: PHOR Meeting Date: JUN 22, 2021 Record Date: MAY 28, 2021

Proposal Mgt Rec Vote Cast Sponsor Vote Cast Sponder Did Not Vote Management Approve Interim Dividends of RUB 105 For

per Share for First Quarter of Fiscal

2021

PI INDUSTRIES LIMITED

Ticker: 523642 Meeting Date: FEB 06, 2021 Record Date: JAN 29, 2021 Security ID: Y6978D141 Meeting Type: Court

Mgt Rec Vote Cast Sponsor Proposal 1 Approve Scheme of Amalgamation For For Management

PICC PROPERTY AND CASUALTY COMPANY LIMITED

Ticker: 2328 Security ID: Y6975Z103 Meeting Date: JUN 18, 2021 Record Date: MAY 18, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Elect Yu Ze as Director	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			_
3	Approve Report of the Supervisory	For	For	Management
	Committee			
4	Approve Audited Financial Statements	For	For	Management
	and Auditor's Report			
5 6 7	Approve Profit Distribution Plan	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Approve Supervisors' Fees	For	For	Management
8	Approve PricewaterhouseCoopers as	For	For	Management
	International Auditor and			
	PricewaterhouseCoopers Zhong Tian LLP			
	as Domestic Auditor and Authorize			
	Board to Fix Their Remuneration			
9	Approve Performance Report and	For	For	Management
	Performance Evaluation Results of			
	Independent Directors			
10	Amend Articles of Association	For	For	Management
11	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights for Domestic Shares			
	and H Shares and Authorize Board to			
	Increase the Registered Capital and			
	Amend Articles of Association to			
	Reflect New Capital Structure			
12	Approve Issuance of Supplementary	For	For	Management
	Bonds and Authorize Board to Deal with			
	All Matters in Connection with the			
4.0	Bond Issue	_	_	
13	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Directors			

PING AN BANK CO., LTD.

Security ID: Y6896T103 Meeting Type: Annual 000001 Ticker: Meeting Date: APR 08, 2021 Record Date: APR 01, 2021

Mgt Rec **Vote Cast** Proposal Sponsor



Management

Management

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Approve Profit Distribution
Approve Related Party Transaction and 5 For Management For 6 For For Management Related Party Transaction Management System Implementation Report 7 Approve to Appoint Auditor For Management For Approve Shareholder Return Plan For For Management 9 Elect Sun Dongdong as Independent Management For For Director 10 Approve Capital Management Plan For For Management Approve Issuance of Qualified Tier 2 11 For For Management Capital Bonds PING AN HEALTHCARE & TECHNOLOGY COMPANY LIMITED 1833 Ticker: Security ID: G71139102 Meeting Date: APR 21, 2021 Record Date: APR 15, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Management For For Statutory Reports 2a1 Elect Yao Jason Bo as Director For For Management Elect Cai Fangfang as Director Elect Liu Xin as Director Management 2a2 For For 2a3 For For Management Elect Chow Wing Kin Anthony as Director For Authorize Board to Fix Remuneration of For 2a4 Management For 2b For Management Directors 3 Approve PricewaterhouseCoopers as For Management For Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without 4A For Against Management

For

For

For

Against

## PING AN INSURANCE (GROUP) CO. OF CHINA LTD.

Preemptive Rights

Capital

Shares

**4**B

4C

Ticker: Security ID: Y69790114 Meeting Date: MAR 25, 2021 Record Date: MAR 18, 2021 Meeting Type: Annual

Authorize Repurchase of Issued Share

Authorize Reissuance of Repurchased

# 1	Proposal Approve 2020 Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Annual Report and Its Summary	For	For	Management
4	Approve 2020 Financial Statements and Statutory Reports	For	For	Management
5	Approve 2020 Profit Distribution Plan and Distribution of Final Dividends	For	For	Management
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve 2020 Performance Evaluation Report of Independent Non-Executive Directors	For	For	Management
8.01	Elect Ma Mingzhe as Director	For	For	Management
8.02	Elect Xie Yonglin as Director	For	For	Management
8.03	Elect Tan Sin Yin as Director	For	For	Management
8.04	Elect Yao Jason Bo as Director	For	For	Management

 JPMORGAN
 Donnelley Financial
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Elect Cai Fangfang as Director For Elect Soopakij Chearavanont as Director For For Management 8.06 For Management 8.07 Elect Yang Xiaoping as Director 8.08 Elect Wang Yongjian as Director 8.09 Elect Huang Wei as Director 8.10 Elect Ouyang Hui as Director For For Management Management For For For For Management For For Management Elect Ng Sing Yip as Director Elect Chu Yiyun as Director 8.11 For For Management 8.12 For For Management Elect Liu Hong as Director 8.13 For For Management Elect Jin Li as Director For Elect Ng Kong Ping Albert as Director For Elect Gu Liji as Supervisor For 8.14 For Management 8.15 For Management 9.01 For Management Elect Huang Baokui as Supervisor Elect Zhang Wangjin as Supervisor 9.02 For For Management 9.03 For For Management Approve Issuance of Debt Financing 10 For For Management Instruments Approve Issuance of Equity or 11 For Against Management Equity-Linked Securities without Preemptive Rights for H Shares Amend Articles of Association 12 For For Management

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## PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106 Meeting Date: MAR 25, 2021 Meeting Type: Annual

Record Date: MAR 17, 2021

# 1	Proposal Approve 2020 Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Annual Report and Its Summary	For	For	Management
4	Approve 2020 Financial Statements and Statutory Reports	For	For	Management
5	Approve 2020 Profit Distribution Plan and Distribution of Final Dividends	For	For	Management
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve 2020 Performance Evaluation Report of Independent Non-Executive Directors	For	For	Management
8.01	Elect Ma Mingzhe as Director	For	For	Management
8.02	Elect Xie Yonglin as Director	For	For	Management
8.03	Elect Tan Sin Yin as Director	For	For	Management
8.04	Elect Yao Jason Bo as Director	For	For	Management
8.05	Elect Cai Fangfang as Director	For	For	Management
8.06	Elect Soopakij Chearavanont as Director	For	For	Management
8.07	Elect Yang Xiaoping as Director	For	For	Management
8.08	Elect Wang Yongjian as Director	For	For	Management
8.09	Elect Huang Wei as Director	For	For	Management
8.10	Elect Ouyang Hui as Director	For	For	Management
8.11	Elect Ng Sing Yip as Director	For	For	Management
8.12	Elect Chu Yiyun as Director	For	For	Management
8.13	Elect Liu Hong as Director	For	For	Management
8.14	Elect Jin Li as Director	For	For	Management
8.15	Elect Ng Kong Ping Albert as Director	For	For	Management
9.01	Elect Gu Liji as Supervisor	For	For	Management
9.02	Elect Huang Baokui as Supervisor	For	For	Management
9.03	Elect Zhang Wangjin as Supervisor	For	For	Management
10	Approve Issuance of Debt Financing Instruments	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against	Management
12	Amend Articles of Association	For	For	Management

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PLDT INC.



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Meeting Date: JUN 08, 2021 Record Date: APR 12, 2021

Meeting Type: Annual

# 1	Proposal Approve the Audited Financial Statements for the Fiscal Year Ending December 31, 2020 Contained in the Company's 2020 Annual Report	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Elect Bernido H. Liu as Director	For	Withhold	Management
2.2	Elect Artemio V. Panganiban as Director	For	Withhold	Management
2.3	Elect Bernadine T. Siy as Director	For	For	Management
2.4	Elect Manuel L. Argel, Jr. as Director	For	For	Management
2.5	Elect Helen Y. Dee as Director	For	For	Management
2.6	Elect Ray C. Espinosa as Director	For	For	Management
2.7	Elect James L. Go as Director	For	For	Management
2.8	Elect Shigeki Hayashi as Director	For	For	Management
2.9	Elect Junichi Igarashi as Director	For	Withhold	Management
2.10	Elect Manuel V. Pangilinan as Director	For	Withhold	Management
2.11	Elect Alfredo S. Panlilio as Director	For	For	Management
2.12	Elect Albert F. del Rosario as Director	For	For	Management
2.13	Elect Marife B. Zamora as Director	For	For	Management

## POLSKI KONCERN NAFTOWY ORLEN SA

Ticker: PKN
Meeting Date: MAY 27, 2021
Record Date: MAY 11, 2021 Security ID: X6922W204 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting	For	For	Management
	Commission			_
6	Receive Management Board Report on	None	None	Management
	Company's and Group's Operations			_
7	Receive Financial Statements and	None	None	Management
	Management Board Proposal on Treatment			_
	of Net Loss			
8	Receive Consolidated Financial	None	None	Management
	Statements			_
9	Receive Supervisory Board Report	None	None	Management
10	Receive Management Board Report on	None	None	Management
	Expenses Related to Representation,			_
	Legal Services, Marketing Services,			
	Public Relations Services, Social			
	Communication Services, and Management			
	Advisory Services			
11	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations			
12	Approve Financial Statements	For	For	Management
13	Approve Consolidated Financial	For	For	Management
	Statements			
14	Approve Treatment of Net Loss	For	For	Management
15	Approve Dividends	For	For	Management
16.1	Approve Discharge of Daniel Obajtek	For	For	Management
	(CEO)			
16.2	Approve Discharge of Armen Artwich	For	For	Management
	(Management Board Member)			
16.3	Approve Discharge of Patrycja Klarecka	For	For	Management
	(Management Board Member)			
16.4	Approve Discharge of Zbigniew	For	For	Management
	Leszczynski (Management Board Member)			
16.5	Approve Discharge of Michal Rog	For	For	Management
	(Management Board Member)	_	_	
16.6	Approve Discharge of Jozef Wegrecki	For	For	Management
	(Management Board Member)	_	_	
16.7	Approve Discharge of Jan Szewczak	For	For	Management
	(Management Board Member)	_	_	
16.8	Approve Discharge of Adam Burak	For	For	Management
4	(Management Board Member)			
17.1	Approve Discharge of Izabela	For	For	Management
	Felczak-Poturnicka (Supervisory Board			
15 0	Chairman)	<b>-</b>		36
17.2	Approve Discharge of Wojciech Jasinski	For	Against	Management



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	(Supervisory Board Chairman)			
17.3	Approve Discharge of Andrzej Szumanski	For	Against	Management
17 4	(Supervisory Board Deputy Chairman)	T	Wa	Managamanh
17.4	Approve Discharge of Andrzej Kapala (Supervisory Board Member)	For	For	Management
17.5	Approve Discharge of Anna Wojcik	For	Against	Management
	(Supervisory Board Secretary)			
17.6	Approve Discharge of Jadwiga Lesisz	For	Against	Management
17.7	(Supervisory Board Member) Approve Discharge of Malgorzata	For	For	Managamant
1/./	Niezgoda (Supervisory Board Member)	FOL	FOL	Management
17.8	Approve Discharge of Barbara	For	For	Management
	Jarzembowska (Supervisory Board Member)		_	
17.9	Approve Discharge of Michal	For	Against	Management
17 10	Klimaszewski (Supervisory Board Member)	E	3 i	Managament
17.10	Approve Discharge of Anna Sakowicz-Kacz (Supervisory Board	For	Against	Management
	Member)			
17.11	Approve Discharge of Roman Kusz	For	Against	Management
	(Supervisory Board Member)			
17.12	Approve Discharge of Dominik	For	For	Management
10 1	Kaczmarski (Supervisory Board Member)	H	T	Wana namant
18.1	Amend Statute Re: Corporate Purpose	For	For	Management
18.2	Approve Statute Re: Management Board	For	For	Management
18.3	Approve Consolidated Text of Statute	For	For	Management
19	Approve Remuneration Report	For	Against	Management
20	Close Meeting	None	None	Management

# POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA

Ticker: PGN
Meeting Date: JUN 21, 2021
Record Date: JUN 05, 2021 Security ID: X6582S105 Meeting Type: Annual

# 1 2 3 4 5 6 7	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Prepare List of Shareholders Approve Agenda of Meeting Approve Financial Statements Approve Management Board Report on Company's and Group's Operations; and Consolidated Financial Statements	Mgt Rec None For None None For For	Vote Cast None For None None For For	Sponsor Management Management Management Management Management Management Management
8.1	Approve Discharge of Piotr Wozniak (CEO)	For	For	Management
8.2	Approve Discharge of Lukasz Kroplewski (Deputy CEO)	For	For	Management
8.3	Approve Discharge of Maciej Wozniak (Deputy CEO)	For	For	Management
8.4	Approve Discharge of Robert Perkowski (Deputy CEO)	For	For	Management
8.5	Approve Discharge of Michal Pietrzyk (Deputy CEO)	For	For	Management
8.6	Approve Discharge of Magdalena Zegarska (Deputy CEO)	For	For	Management
8.7	Approve Discharge of Jerzy Kwiecinski (CEO)	For	For	Management
8.8	Approve Discharge of Jaroslaw Wrobel (Deputy CEO)	For	For	Management
8.9	Approve Discharge of Przemyslaw Waclawski (Deputy CEO)	For	For	Management
8.10	Approve Discharge of Arkadiusz Sekscinski (Deputy CEO)	For	For	Management
8.11	Approve Discharge of Pawel Majewski (CEO)	For	For	Management
9.1	Approve Discharge of Bartlomiej Nowak (Supervisory Board Chairman)	For	Against	Management
9.2	Approve Discharge of Piotr Sprzaczak (Supervisory Board Deputy Chairman)	For	For	Management
9.3	Approve Discharge of Slawomir Borowiec (Supervisory Board Secretary)	For	For	Management
9.4	Approve Discharge of Piotr Broda (Supervisory Board Member)	For	For	Management
9.5	Approve Discharge of Roman Gabrowski (Supervisory Board Member)	For	For	Management



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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 627 of 1522 Approve Discharge of Andrzej Gonet (Supervisory Board Member) For For Management Approve Discharge of Mieczyslaw 9.7 For For Management Kawecki (Supervisory Board Member)
Approve Discharge of Stanislaw 9.8 For For Management Sieradzki (Supervisory Board Member) Approve Discharge of Grzegorz Tchorek 9.9 For For Management (Supervisory Board Member) 10.1 Recall Supervisory Board Member For Against Management Elect Mieczyslaw Kawecki as Supervisory Board Member 10.2 For For Management 10.3 Elect Mariusz Gierczak as Supervisory For For Management Board Member Elect Tomasz Gabzdyl as Supervisory 10.4 For Management For Board Member 10.5 Elect Supervisory Board Member For Against Management Approve Allocation of Income and 11 For Management For Dividends of PLN 0.21 per Share Approve Remuneration Report For Against Management 13 Close Meeting None None Management \_\_\_\_\_\_ POLY DEVELOPMENTS & HOLDINGS GROUP CO., LTD. Security ID: Y7000Q100 Meeting Type: Special Ticker: 600048 Meeting Date: MAR 29, 2021 Record Date: MAR 18, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Amend Articles of Association Management For For Amend Rules and Procedures Regarding Meetings of Board of Directors 2 Against Management For 3 Amend Related Party Transaction Management For Against Decision-making System
Amend Dividends Management System Management For For \_\_\_\_\_\_ POLY DEVELOPMENTS & HOLDINGS GROUP CO., LTD. Security ID: Y7000Q100 Meeting Type: Annual Ticker: 600048 Meeting Date: JUN 24, 2021 Record Date: JUN 15, 2021 Mat Rec Vote Cast Proposal Sponsor Approve Report of the Board of 1 For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Investment Plan For For Management 4 Approve Financial Statements For For Management 5 6 Approve Profit Distribution Approve Annual Report and Summary Management For For For For Management 7 Approve Appointment of Auditor Management For For 8 Approve Provision of External Management For For Guarantees 9 Approve Related Party Transactions For For Management with Joint Ventures and Other Related Parties 10 Approve Formulation of Shareholder For For Management Return Plan \_\_\_\_\_\_ POLY PROPERTY SERVICES CO., LTD. Security ID: Y6S9JU104 Meeting Type: Annual 6049 Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021 Proposal Proposal Mat Rec Vote Cast Sponsor ï Approve Report of the Board of For For Management 2 Approve Report of the Supervisory For For Management

Committee



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 628 of 1522 Approve Audited Consolidated Financial For 3 For Management Statements 4 Approve Annual Report For For Management Approve Profit Distribution Plan Approve BDO Limited as Overseas 5 Management For For 6 Management For For Auditor and BDO China Shu Lun Pan Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights 7 For Against Management Approve Change in Business Scope and Amend Articles of Association 8 For For Management POLY PROPERTY SERVICES CO., LTD. Security ID: Y6S9JU104 Meeting Type: Special 6049 Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve 2021 Property Leasing 1 For Management For Agreements and Related Transactions Approve Ratification Matter 2 For For Management Approve Terms of the 2021-2023 3.1 For For Management Property Management Services Framework Agreements, Annual Cap and Related Transactions 3.2 Approve Terms of the 2021-2023 For For Management Pre-Delivery Services Framework Agreement, Annual Cap and Related Transactions Approve Terms of the 2021-2023 Other Management 3.3 For For Value-Added Services Framework Agreement, Annual Cap and Related Transactions \_\_\_\_\_\_ POLYMETAL INTERNATIONAL PLC Ticker: POLY Security ID: G7179S101 Meeting Type: Annual Meeting Date: APR 26, 2021 Record Date: APR 22, 2021 # 1 Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Management For For Statutory Reports Approve Remuneration Report 2 3 4 For For Management Approve Final Dividend
Re-elect Ian Cockerill as Director Management For For For For Management Re-elect Vitaly Nesis as Director Re-elect Manuel (Ollie) De Sousa-Oliveira as Director 5 Management For For 6 Management For For 7 Re-elect Konstantin Yanakov as Director For For Management Re-elect Giacomo Baizini as Director Re-elect Tracey Kerr as Director 8 For For Management 9 For For Management Re-elect Italia Boninelli as Director Re-elect Victor Flores as Director Re-elect Andrea Abt as Director 10 For For Management 11 Management

For

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Reappoint Deloitte LLP as Auditors Authorise Board to Fix Remuneration of

Authorise Issue of Equity without Pre-emptive Rights in Connection with

Authorise Market Purchase of Ordinary

Authorise Issue of Equity Authorise Issue of Equity without

an Acquisition or Other Capital

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Auditors

Investment

Shares

Pre-emptive Rights

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SIX CIRCLES TRUST N-LNF

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POLYUS PJSC

Security ID: X59432108 Meeting Type: Annual Ticker: PLZL

Meeting Date: MAY 27, 2021 Record Date: MAY 04, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of RUB 387.15 per Share	For	Did Not Vote	Management
3.1	Elect Mariia Gordon as Director	None	Did Not Vote	Management
3.2	Elect Pavel Grachev as Director	None	Did Not Vote	Management
3.3	Elect Edward Dowling as Director	None	Did Not Vote	Management
3.4	Elect Said Kerimov as Director	None	Did Not Vote	Management
3.5	Elect Sergei Nosov as Director	None	Did Not Vote	Management
3.6	Elect Vladimir Polin as Director	None	Did Not Vote	Management
3.7	Elect Kent Potter as Director	None	Did Not Vote	Management
3.8	Elect Mikhail Stiskin as Director	None	Did Not Vote	Management
3.9	Elect William Champion as Director	None	Did Not Vote	Management
4	Ratify RAS Auditor	For	Did Not Vote	Management
5	Ratify IFRS Auditor	For	Did Not Vote	Management

### POSCO

Ticker: 005490
Meeting Date: MAR 12, 2021
Record Date: DEC 31, 2020 Security ID: Y70750115 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Choi Jeong-Woo as Inside Director	For	For	Management
3.2	Elect Kim Hag-dong as Inside Director	For	For	Management
3.3	Elect Chon Jung-son as Inside Director	For	For	Management
3.4	Elect Jeong Tak as Inside Director	For	For	Management
3.5	Elect Jeong Chang-hwa as Inside	For	For	Management
	Director			
4.1	Elect Yoo Young-suk as Outside Director	For	For	Management
4.2	Elect Kwon Tae-gyun as Outside Director	For	For	Management
5	Elect Kim Sung-jin as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
6	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

## POSCO CHEMICAL CO., LTD.

Security ID: Y70754109 Meeting Type: Annual Ticker: 003670 Meeting Date: MAR 15, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Min Gyeong-jun as Inside Director	For	For	Management
3.2	Elect Kim Ju-hyeon as Inside Director	For	For	Management
3.3	Elect Jeong Seok-mo as Non-Independent	For	For	Management
	Non-Executive Director			_
3.4	Elect Kim Won-yong as Outside Director	For	For	Management
3.5	Elect Lee Woong-beom as Outside	For	For	Management
	Director			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			
5	Authorize Board to Fix Remuneration of	For	For	Management
	Internal Auditor(s)			



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### POSTAL SAVINGS BANK OF CHINA CO., LTD.

Security ID: Y6987V108 Meeting Type: Special Ticker: Meeting Date: APR 29, 2021 Record Date: APR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Registered Capital	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve the Issuance of Write-down Eligible Tier 2 Capital Instruments	For	For	Management
4	Approve Formulation of the Measures for Equity Management	For	For	Management
5	Elect Han Wenbo as Director	For	For	Management
6	Elect Chen Donghao as Director	For	For	Management
7	Elect Wei Qiang as Director	For	For	Management

### POSTAL SAVINGS BANK OF CHINA CO., LTD.

Security ID: Y6988Z108 Meeting Type: Special 1658 Meeting Date: APR 29, 2021 Record Date: APR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Registered Capital	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve the Issuance of Write-down Eligible Tier 2 Capital Instruments	For	For	Management
4	Approve Formulation of the Measures for Equity Management	For	For	Management
5	Elect Han Wenbo as Director	For	For	Management
6	Elect Chen Donghao as Director	For	For	Management
7	Elect Wei Qiang as Director	For	For	Management

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# POSTAL SAVINGS BANK OF CHINA CO., LTD.

Security ID: Y6987V108 Meeting Type: Annual 1658 Meeting Date: JUN 29, 2021 Record Date: JUN 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve Final Financial Accounts	For	For	Management
<b>4</b> 5	Approve Profit Distribution Plan	For	For	Management
5	Approve Budget Plan of Fixed Assets	For	For	Management
	Investment			_
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Liu Jianjun as Director	For	For	Shareholder
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

# POSTAL SAVINGS BANK OF CHINA CO., LTD.

Security ID: Y6988Z108 Meeting Type: Annual 1658 Meeting Date: JUN 29, 2021 Record Date: JUN 23, 2021

# 1	Proposal Approve Work Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Work Report of the Board of Supervisors	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 631 of 1522 Approve Final Financial Accounts Approve Profit Distribution Plan For For Management For For Management 5 Approve Budget Plan of Fixed Assets For For Management Investment 6 Approve Deloitte Touche Tohmatsu For Management For Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration Elect Liu Jianjun as Director Approve Issuance of Equity or Equity-Linked Securities without For For Shareholder Against Management For Preemptive Rights \_\_\_\_\_\_ POSTE ITALIANE SPA Security ID: T7S697106
Meeting Type: Annual/Special Ticker: PST Meeting Date: MAY 28, 2021 Record Date: MAY 19, 2021 Mgt Rec Vote Cast Sponsor Proposal 1 Accept Financial Statements and For For Management Statutory Reports 2 Approve Allocation of Income For For Management Approve Remuneration Policy 3 For For Management 4 Approve Second Section of the For For Management Remuneration Report Approve Equity-Based Incentive Plans Approve Fixed-Variable Compensation 5 For Management For 6 Management For For Ratio for BancoPosta's Ring-Fenced Capital's Material Risk Takers
Approve Changes to BancoPosta's
Ring-Fenced Capital and Consequent 1 For For Management Change in Regulations Deliberations on Possible Legal Action None Against Directors if Presented by Α Against Management Shareholders \_\_\_\_\_\_ POU CHEN CORP. Security ID: Y70786101 Meeting Type: Annual Ticker: 9904 Meeting Date: JUN 16, 2021 Record Date: APR 16, 2021 Mgt Rec Vote Cast Sponsor ï Approve Business Operations Report, Management For ForFinancial Statements and Profit Distribution Approve Amendment to Rules and Procedures for Election of Directors Management 2 For For 3 Approve Amendments to Rules and For For Management Procedures Regarding Shareholder's General Meeting Approve Release of Restrictions of For For Management Competitive Activities of Directors POWER CONSTRUCTION CORPORATION OF CHINA, LTD. Security ID: Y7999Z103 Meeting Type: Annual 601669 Meeting Date: MAY 27, 2021 Record Date: MAY 21, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Annual Report and Summary For For Management Approve Financial Statements Approve Profit Distribution For For Management Management For For

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 632 of 1522 Approve Financial Budget Report Approve Provision of Guarantees For For Management For For Management 8 Approve Daily Related Party For For Management Transactions and Signing of Daily Related Party Transaction Agreement 9 Approve Financial Auditor and Internal For For Management Control Auditor Approve Asset Securitization Product Issuance and Credit Enhancement Matters 10 Management For For 11 Approve Authorization of the Board to For For Management Issue Debt Financing Instruments 12 Approve Remuneration of Directors For For Management 13 Approve Remuneration of Supervisors For For Management Approve Purchase of Liability Insurance for Directors, Supervisors 14 Management For For and Senior Management Members POWERLONG REAL ESTATE HOLDINGS LIMITED Security ID: G72005104 1238 Meeting Date: JUN 11, 2021 Record Date: JUN 04, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and Management For For Statutory Reports 2 Approve Final Dividend Management For For Elect Hoi Wa Fong as Director Elect Zhang Hong Feng as Director 3 4 Against Management For Against Management For 5 Elect Ding Zu Yu as Director Against Management For 6 Authorize Board to Fix Remuneration of For Management For Directors 7 Approve PricewaterhouseCoopers as For For Management

Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or 8 For Against Management Equity-Linked Securities without Preemptive Rights 9 Authorize Repurchase of Issued Share Management For For Capital 10 Authorize Reissuance of Repurchased For Against Management Shares

### POWERTECH TECHNOLOGY, INC.

Security ID: Y7083Y103 Meeting Type: Annual Ticker: 6239 Meeting Date: MAY 31, 2021

Record Date: APR 01, 2021

# 1	Proposal Approve Business Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of New Shares for Public Offering or Issuance of Marketable Securities via Private Placement or Issuance of Convertible Bonds	For	For	Management



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Ticker. DKO Security ID: Y6010Y10

Ticker: PKO
Meeting Date: APR 23, 2021
Record Date: APR 07, 2021

SIX CIRCLES TRUST N-

Security ID: X6919X108 Meeting Type: Special

LNF

# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Approve Allocation of Supplementary Capital to Special Fund to Cover Losses from Settlements on Mortgage Loan Agreements	Mgt Rec None For None For	Vote Cast None For None For	Sponsor Management Management Management Management Management
6	Authorize Share Repurchase Program; Approve Creation of Reserve Capital for Purposes of Share Repurchase	For	For	Management
7	Program Close Meeting	None	None	Management

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### POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA

Ticker: PKO Security ID: X6919X108
Meeting Date: JUN 07, 2021 Meeting Type: Annual
Record Date: MAY 22, 2021

# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Financial Statements and Management Board Proposal on Covering of Loss and Allocation of Income from Previous Years	Mgt Rec None For None For None	Vote Cast None For None For None	Sponsor Management Management Management Management Management
6	Receive Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services and Consolidated Financial Statements	None	None	Management
7	Receive Supervisory Board Report	None	None	Management
8	Receive Supervisory Board Report on Remuneration Policy; Compliance with Corporate Governance Principles; Sponsorship and Charity Policy	None	None	Management
9.a	Approve Financial Statements	For	For	Management
9.b	Approve Management Board Report on Expenses Related to Representation, Legal Services, Marketing Services, Public Relations Services, Social Communication Services, and Management Advisory Services	For	For	Management
9.c	Approve Consolidated Financial Statements	For	For	Management
9.d	Approve Supervisory Board Report	For	For	Management
9.e	Approve Treatment of Net Loss	For	For	Management
9.f	Approve Allocation of Income from Previous Years	For	For	Management
9.g	Approve Remuneration Report	For	<u>A</u> gainst	Management
9.h1	Approve Discharge of Zbigniew Jagiello (CEO)	For	For	Management
9.h2	Approve Discharge of Rafal Antczak (Deputy CEO)	For	For _	Management
9.h3	Approve Discharge of Rafal Kozlowski (Deputy CEO)	For	For	Management
9.h4	Approve Discharge of Maks Kraczkowski (Deputy CEO)	For	For	Management
9.h5	Approve Discharge of Mieczyslaw Krol (Deputy CEO)	For	For	Management
9.h6	Approve Discharge of Adam Marciniak (Deputy CEO)	For	For	Management
9.h7	Approve Discharge of Piotr Mazur (Deputy CEO)	For	For	Management
9.h8	Approve Discharge of Jakub Papierski (Deputy CEO)	For	For	Management



Management

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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 634 of 1522 Approve Discharge of Jan Rosciszewski (Deputy CEO) For 9.h9 For Management 9.i1 Approve Discharge of Zbigniew Hajlasz Against For Management (Supervisory Board Chairman)
Approve Discharge of Marcin Izdebski 9.i2 For For Management (Supervisory Board Deputy Chairman) Approve Discharge of Grazyna 9.i3 For Against Management Ciurzynska (Supervisory Board Secretary) 9.i4 Approve Discharge of Mariusz For For Management Andrzejewski (Supervisory Board Member) Approve Discharge of Grzegorz Chlopek 9.i5 For Management For (Supervisory Board Member)
Approve Discharge of Wojciech Jasinski 9.i6 Against Management For (Supervisory Board Member) 9.i7 Approve Discharge of Andrzej For For Management Kisielewicz (Supervisory Board Member) Approve Discharge of Rafal Kos 9.i8 For For Management (Supervisory Board Member) 9.i9 Approve Discharge of Krzysztof For For Management Michalski (Supervisory Board Member) 9.i10 Approve Discharge of Piotr Sadownik For Against Management (Supervisory Board Member) 9.i11 Approve Discharge of Miroslaw Barszcz Management For For (Supervisory Board Member) 9.i12 Approve Discharge of Adam Budnikowski For For Management (Supervisory Board Member) 9.i13 Approve Discharge of Dariusz Gorski For For Management (Supervisory Board Member) 9.i14 Approve Discharge of Elzbieta Management For For Maczynska-Ziemacka (Supervisory Board Member) 9.j Approve Company?s Compliance with Best For Management For Practice for WSE Listed Companies 2021 Amend June 25, 2015, AGM, Resolution Re: Approve Shareholders' Consent with 9.k Management For For Corporate Governance Principles for

For

Against

Against

Against

Against

None

For

For

For

For

None

## POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: PZU Security ID: X6919T107 Meeting Type: Annual

Supervised Institutions adopted by Polish Financial Supervision Authority Amend August 26, 2020, AGM, Resolution Re: Approve Policy on Assessment of Suitability of Supervisory Board

Recall Supervisory Board Member Elect Supervisory Board Member Approve Individual Suitability of

Supervisory Board Member Approve Collective Suitability of

Supervisory Board Members

Meeting Date: JUN 16, 2021 Record Date: MAY 31, 2021

Close Meeting

Members

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# 1 2 3 4 5	Proposal Open Meeting Elect Meeting Chairman Acknowledge Proper Convening of Meeting Approve Agenda of Meeting Receive Financial Statements Receive Consolidated Financial	Mgt Rec None For None For None	Vote Cast None For None For None None	Sponsor Management Management Management Management Management Management
_	Statements			•
7	Receive Management Board Report on Company's, Group's Operations, and Non-Financial Information	None	None	Management
8	Receive Supervisory Board Report on Its Review of Financial Statements, Management Board Report, and Management Board Proposal on Allocation of Income	None	None	Management
9	Receive Supervisory Board Report on Its Activities	None	None	Management
10	Approve Management Board Report on	For	For	Management



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	Expenses Related to Representation,			
	Legal Services, Marketing Services,			
	Public Relations Services, Social Communication Services, and Management			
	Advisory Services			
11	Approve Financial Statements	For	For	Management
12	Approve Consolidated Financial Statements	For	For	Management
13	Approve Management Board Report on	For	For	Management
	Company's, Group's Operations, and			
14	Non-Financial Information Approve Allocation of Income and	For	For	Management
	Dividends of PLN 3.50 per Share			<b>_</b>
15.1	Approve Discharge of Aleksandra Agatowska (Management Board Member)	For	For	Management
15.2	Approve Discharge of Ernest Bejda	For	For	Management
45.0	(Management Board Member)			
15.3	Approve Discharge of Adam Brzozowski (Management Board Member)	For	For	Management
15.4	Approve Discharge of Marcin Eckert	For	For	Management
15 5	(Management Board Member)	T	T	Wana anamant
15.5	Approve Discharge of Elzbieta Haeuser-Schoeneich (Management Board	For	For	Management
	Member)			
15.6	Approve Discharge of Malgorzata Kot (Management Board Member)	For	For	Management
15.7	Approve Discharge of Beata	For	For	Management
	Kozlowska-Chyle (Management Board			_
15.8	Member) Approve Discharge of Tomasz Kulik	For	For	Management
13.0	(Management Board Member)	101	101	nanagement
15.9	Approve Discharge of Maciej Rapkiewicz	For	For	Management
15.10	(Management Board Member) Approve Discharge of Malgorzata	For	For	Management
	Sadurska (Management Board Member)			<b>3</b>
15.11	Approve Discharge of Pawel Surowka (Management Board Member)	For	For	Management
15.12	Approve Discharge of Krzysztof Szypula	For	For	Management
16 1	(Management Board Member)	<b>n</b>	<b></b>	
16.1	Approve Discharge of Marcin Chludzinski (Supervisory Board Member)	For	For	Management
16.2	Approve Discharge of Pawel Gorecki	For	Against	Management
16.3	(Supervisory Board Member) Approve Discharge of Agata Gornicka	For	Against	Management
10.5	(Supervisory Board Member)	FOI	Against	Management
16.4	Approve Discharge of Robert	For	Against	Management
16.5	Jastrzebski (Supervisory Board Member) Approve Discharge of Tomasz Kuczur	For	Against	Management
10.5	(Supervisory Board Member)	101	ngumbe	11d11dg Cinciic
16.6	Approve Discharge of Maciej Lopinski	For	Against	Management
16.7	(Supervisory Board Member) Approve Discharge of Elzbieta	For	Against	Management
	Maczynska-Ziemacka (Supervisory Board		-	-
16.8	Member) Approve Discharge of Alojzy Nowak	For	For	Management
10.0	(Supervisory Board Member)	101	101	Hanagemene
16.9	Approve Discharge of Krzysztof Opolski (Supervisory Board Member)	For	For	Management
16.10	Approve Discharge of Robert Snitko	For	For	Management
	(Supervisory Board Member)	_	_	_
16.11	Approve Discharge of Jozef Wierzbowski (Supervisory Board Member)	For	For	Management
16.12	Approve Discharge of Maciej Zaborowski	For	For	Management
17	(Supervisory Board Member)	T	3	Wana naman b
17 18	Approve Remuneration Report Approve Policy on Suitability of	For For	Against For	Management Management
	Supervisory Board Members and Audit			
	Committee; Approve Report on Suitability of Supervisory Board			
	Members and Audit Committee			
19.1	Recall Supervisory Board Member	For	Against	Management
19.2 20	Elect Supervisory Board Member Close Meeting	For None	Against None	Management Management
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Ticker: 4065 Meeting Date: MAY 11, 2021 Record Date: MAY 03, 2021

SIX CIRCLES TRUST N-

Security ID: Y70879104 Meeting Type: Annual

LNF

# 1	Proposal Approve Final Dividend and Special Dividend	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Directors' Fees	For	For	Management
3	Approve Directors' Benefits	For	For	Management
4	Elect Ong Hung Hock as Director	For	For	Management
<u>4</u> 5	Elect Soh Chin Teck as Director	For	For	Management
6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Ahmad Sufian @ Qurnain bin Abdul Rashid to Continue Office as Independent Director	For	For	Management
8	Approve Soh Chin Teck to Continue Office as Independent Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

## PRESIDENT CHAIN STORE CORP.

Security ID: Y7082T105 Meeting Type: Annual 2912 Meeting Date: JUN 16, 2021 Record Date: APR 16, 2021

# 1 2 3	Proposal Approve Financial Statements Approve Profit Distribution Approve Amendments to Articles of Association	Mgt Rec For For	Vote Cast For For For	Sponsor Management Management Management
4	Association Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
6.1	Elect CHIH-HSIEN LO, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	For	Management
6.2	Elect SHIOW -LING KAO, a Representative of KAO CHUAN INVESTMENT CO., LTD., with Shareholder No. 00002303, as Non-independent Director	For	For	Management
6.3	Elect JUI-TANG CHEN, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	For	Management
6.4	Elect JUI-TIEN HUANG, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	For	Management
6.5	Elect LIANG-FENG WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	For	Management
6.6	Elect TSUNG-MING SU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	For	Management
6.7	Elect JAU-KAI HUANG, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	For	Management
6.8	Elect KUN-LIN WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 00000001, as Non-independent Director	For	For	Management
6.9	Elect TSUNG-PIN WU, a Representative	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 637 of 1522 of UNI-PRESIDENT ENTERPRISES CORP., with Shareholder No. 0000001, as Non-independent Director Elect WEN-CHI WU, a Representative of UNI-PRESIDENT ENTERPRISES CORP., with Management 6.10 For For Shareholder No. 0000001, as Non-independent Director Elect KE-WEI HSU, with Shareholder No. 6.11 Management For For A123905XXX, as Independent Director
Elect LIANG CHEN, with Shareholder No. For
A120382XXX, as Independent Director
Elect YUNG-CHEN HUNG, with Shareholder For 6.12 For Management 6.13 Management For No. S100456XXX, as Independent Director Approve Release of Restrictions of 7 For Management For Competitive Activities of Directors PRESS METAL ALUMINIUM HOLDINGS BERHAD Security ID: Y7079E103 Meeting Type: Special Ticker: 8869 Meeting Date: APR 06, 2021 Record Date: MAR 25, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Bonus Issue of New Ordinary For For Management Shares PRESS METAL ALUMINIUM HOLDINGS BERHAD Security ID: Y7079E103 Meeting Type: Annual Ticker: 8869 Meeting Date: JUN 29, 2021 Record Date: JUN 21, 2021

#	Proposal	Mgt Rec	<u>V</u> ote Cast	Sponsor
1	Approve Directors' Fees and Benefits	For	For	Management
2	Elect Koon Poh Kong as Director	For	For	Management
3	Elect Noor Alina Binti Mohamad Faiz as	For	Against	Management
	Director			
4	Elect Susan Yuen Su Min as Director	For	For	Management
<u>4</u> 5	Elect Yvonne Chia (Yau Ah Lan @ Fara	For	For	Management
	Yvonne) as Director			
6	Approve KPMG PLT as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
7	Approve Issuance of Equity or	For	For	Management
•	Equity-Linked Securities without	101	101	nanagement.
	Preemptive Rights			
8	Approve Implementation of	For	For	Management
0	Shareholders' Mandate for Recurrent	FOI	FOL	Management
	Related Party Transactions for Press			
	Metal Aluminium Holdings Berhad and			
_	its Subsidiaries	_	_	
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Gratuity Payment to Abdul	For	Against	Management
	Rahman Bin Megat Ahmad		_	
11	Approve Gratuity Payment to Tan Heng	For	Against	Management
	Kui			
12	Approve Gratuity Payment to Loo Lean	For	Against	Management
	Hock			
1	Amend Constitution	For	For	Management

### PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SA

Security ID: P7925L103 Meeting Type: Annual PINFRA Ticker: Meeting Date: APR 29, 2021 Record Date: APR 21, 2021

Proposal Mgt Rec Vote Cast Sponsor 1a Approve Board of Directors Report For For Management Pursuant to Article 28 Fraction IV of

Mexican Securities Market Law



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 638 of 1522 Approve Board's Report on Policies and For Accounting Criteria Followed in 1b For Management Preparation of Financial Information Approve Individual and Consolidated Abstain Management 1c For Financial Statements 1d Approve Report on Adherence to Fiscal For For Management Obligations 1e Approve Allocation of Income For Management For Approve Discharge of Board and CEO For For Management Elect or Ratify Directors, Members, Chairmen of Audit and Corporate 2b For For Management Governance Committees, Committee Members, CEO and Secretary (Non-Member) Approve Corresponding Remuneration Set Maximum Amount of Share Repurchase 2c For For Management Management 3a For For Reserve 3b Approve Report on Share Repurchase For For Management Reserve 4 Authorize Board to Ratify and Execute For For Management Approved Resolutions

#### PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SA

Ticker: PINFRA

Security ID: P7925L103 Meeting Type: Ordinary Shareholders Meeting Date: JUN 23, 2021

Record Date: JUN 15, 2021

Mgt Rec Vote Cast Sponsor 1 Approve Dividends of MXN 4.75 Per Share For Management For 2 Authorize Board to Ratify and Execute For Management Approved Resolutions

### PROSUS NV

Security ID: N7163R103 Meeting Type: Annual Ticker: PRX Meeting Date: AUG 18, 2020

Record Date: JUL 21, 2020

# 1	Proposal Receive Report of Management Board	Mgt Rec None	Vote Cast None	Sponsor Management
	(Non-Voting)			-
2 3	Approve Remuneration Report	For	Against	Management
3	Adopt Financial Statements	For	For	Management
4.a	Approve Dividends of EUR 0.602 Per	For	For	Management
	Share			
4.b	Approve Capital Increase and Capital	For	For	Management
	Reduction			
5	Approve Remuneration Policy for	For	Against	Management
	Executive Directors			
6	Approve Remuneration Policy for	For	For	Management
	Non-Executive Directors			
7	Approve Discharge of Executive	For	For	Management
	Directors			
8	Approve Discharge of Non-Executive	For	For	Management
	Directors			
9	Elect Y Xu as Non-Executive Director	For	For	Management
10.1	Reelect D G Eriksson as Non-Executive	For	For	Management
	Director			
10.2	Reelect M R Sorour as Non-Executive	For	For	Management
	Director			
10.3	Reelect E M Choi as Non-Executive	For	Against	Management
	Director			
10.4	Reelect M Girotra as Non-Executive	For	For	Management
	Director			
10.5	Reelect R C C Jafta as Non-Executive	For	For	Management
	Director			
11	Ratify PricewaterhouseCoopers	For	For	Management
	Accountants N.V. as Auditors			
12	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital and			
	Restrict/Exclude Preemptive Rights			
13	Authorize Repurchase of Shares	For	For	Management
14	Amend Prosus Share Award Plan	For	For	Management



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15 16 Other Business (Non-Voting) None None Management Voting Results None None Management

### PROXIMUS SA

Security ID: B6951K109 Meeting Type: Annual Ticker: PROX Meeting Date: APR 21, 2021 Record Date: APR 07, 2021

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Receive Information Provided by the Joint Commission	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration Report	For	Against	Management
8	Approve Discharge of Members of the Board of Directors	For	For	Management
9	Approve Discharge of Members of the Board of Auditors	For	For	Management
10	Approve Discharge of Auditors	For	For	Management
11	Reelect Pierre Demuelenaere as Independent Director	For	Against	Management
12	Reelect Karel De Gucht as Director as Proposed by the Belgian State	For	For	Management
13	Elect Ibrahim Ouassari as Director as Proposed by the Belgian State	For	For	Management
14	Acknowledge the Appointment of Dominique Guide and Renew the Mandate of Jan Debucquoy as Members of the Board of Auditors	None	None	Management
15	Transact Other Business	None	None	Management

## PROXIMUS SA

Ticker: PROX
Meeting Date: APR 21, 2021
Record Date: APR 07, 2021 Security ID: B6951K109 Meeting Type: Special

# 1	Proposal Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgt Rec For	Vote Cast For	Sponsor Management
2	Authorize Repurchase of Issued Share Capital	For	Against	Management
3	Authorize Implementation of Approved Resolutions and Filng of Required Documents/Formalities at Trade Registry	For	For	Management

## PROYA COSMETICS CO., LTD.

Security ID: Y7S88X100 Meeting Type: Annual 603605 Meeting Date: MAY 13, 2021 Record Date: MAY 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve to Appoint Auditor and Payment	For	For	Management



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_	of Remuneration	_	_	
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Supervisors	For	For	Management
9	Approve Daily Related Party	For	For	Management
	Transactions			
10	Approve Provision of Guarantees	For	For	Management
11	Approve Company's Eligibility for	For	For	Management
	Issuance of Convertible Bonds			
12.1	Approve Issue Type	For	For	Management
12.2	Approve Issue Size	For	For	Management
12.3	Approve Existence Period	For	For	Management
12.4	Approve Par Value and Issue Price	For	For	Management
12.5	Approve Bond Interest Rate	For	For	Management
12.6	Approve Period and Manner of Repayment	For	For	Management
	of Capital and Interest			
12.7	Approve Conversion Period	For	For	Management
12.8	Approve Determination of Number of	For	For	Management
	Conversion Shares			
12.9	Approve Determination and Adjustment	For	For	Management
12.5	of Conversion Price	-0-	101	nanagemene
12 10	Approve Terms for Downward Adjustment	For	For	Management
12.10	of Conversion Price	101	101	Management
12 11	Approve Terms of Redemption	For	For	Management
	Approve Terms of Sell-Back	For	For	Management
	Approve Dividend Distribution Post	For	For	_
12.13	Conversion	FOI	FOI	Management
12 14	Approve Issue Manner and Target Parties	For	For	Management
	Approve Placing Arrangement for	For	For	_
12.15	Shareholders	FOI	FOL	Management
12 16	Approve Matters Related to the	For	For	Management
12.10	Bondholders Meeting	FOI	FOL	Management
10 17		For	For	Management
	Approve Use of Proceeds	For	For	Management
	Approve Guarantee Matters	_ ~ _		Management
12.19	Approve Deposit Account for Raised	For	For	Management
12 20	Funds	Tom	Ecm	Vanagament
	Approve Trustee Related Matters	For	For	Management
12.21	Approve Liability for Breach of	For	For	Management
10 00	Contract	<b>-</b>	<b>-</b>	
	Approve Validity Period	For	For	Management
13	Approve Plan on Convertible Bond	For	For	Management
	Issuance (Revised Draft)			
14	Approve Feasibility Analysis Report on	For	For	Management
4 -	the Use of Proceeds (Revised Draft)	_	_	
15	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds	_	_	
16	Approve Impact of Dilution of Current	For	For	Management
	Returns on Major Financial Indicators,			
	the Relevant Measures to be Taken and			
	Commitment from Relevant Parties			
	(Revised Draft)			
17	Approve Extension of Resolution	For	For	Management
	Validity Period and Extension of			
	Authorization			
18	Approve Rules and Procedures Regarding	For	For	Management
	General Meetings of Convertible			
	Bondholders (Revised Draft)			
19.1	Elect Ma Dongming as Director	For	For	Shareholder

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# PRUDENTIAL PLC

Security ID: G72899100 Meeting Type: Annual Ticker: PRU
Meeting Date: MAY 13, 2021
Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Remuneration Report	For	For	Management
3	Elect Chua Sock Koong as Director	For	For	Management
4	Elect Ming Lu as Director	For	For	Management
5	Elect Jeanette Wong as Director	For	For	Management
6	Re-elect Shriti Vadera as Director	For	For	Management
7	Re-elect Jeremy Anderson as Director	For	For	Management
8	Re-elect Mark Fitzpatrick as Director	For	For	Management
9	Re-elect David Law as Director	For	For	Management
10	Re-elect Anthony Nightingale as	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 641 of 1522 Director Re-elect Philip Remnant as Director 11 For For Management Re-elect Alice Schroeder as Director For 12 For Management Re-elect James Turner as Director Re-elect Thomas Watjen as Director 13 For For Management 14 For Management For Re-elect Michael Wells as Director 15 For For Management 16 Re-elect Fields Wicker-Miurin as For For Management Director 17 Re-elect Amy Yip as Director For For Management Reappoint KPMG LLP as Auditors Authorise the Audit Committee to Fix 18 For For Management 19 Management For For Remuneration of Auditors 20 Authorise UK Political Donations and For For Management Expenditure Authorise Issue of Equity Authorise Issue of Equity to Include 21 For For Management 22 For For Management Repurchased Shares 23 Authorise Issue of Equity without For For Management Pre-emptive Rights 24 Authorise Issue of Equity without For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment 25 Authorise Market Purchase of Ordinary For Management For Shares 26 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice PRYSMIAN SPA Security ID: T7630L105 PRY Meeting Date: APR 28, 2021 Record Date: APR 19, 2021 Meeting Type: Annual/Special # 1 Mgt Rec Vote Cast Proposal Sponsor Accept Financial Statements and For For Management Statutory Reports Approve Allocation of Income Fix Number of Directors 2 3 For For Management Management For For 4 5.1 Fix Board Terms for Directors For For Management Slate 1 Submitted by Management Slate 2 Submitted by Institutional For For Management 5.2 Against Shareholder None Investors (Assogestioni) 6 Approve Remuneration of Directors For For Management Authorize Share Repurchase Program and For Reissuance of Repurchased Shares 7 Management For 8 Amend Employee Stock Purchase Plan For For Management Approve Remuneration Policy For For Management Approve Second Section of the 10 Management For For Remuneration Report Authorize the Convertibility of the Equity-Linked Bond; Approve Capital Increase Without Preemptive Rights to the Service the Conversion of Bonds 1 For For Management Deliberations on Possible Legal Action None Against Directors if Presented by Against Α Management Shareholders PT ADARO ENERGY TBK Security ID: Y7087B109 Meeting Type: Annual Meeting Date: APR 26, 2021 Record Date: MAR 31, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Approve Financial Statements, Management For For Statutory Reports, and Discharge of Directors and Commissioners Approve Allocation of Income and 2 For For Management Dividends 3 **Elect Directors** For Against Management Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors For Against Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 642 of 1522 Approve Remuneration of Directors and 5 For Against Management Commissioners 6 Amend Articles of Association For For Management \_\_\_\_\_\_ PT ANEKA TAMBANG TBK Security ID: Y7116R158 Meeting Type: Annual ANTM Meeting Date: APR 07, 2021 Record Date: MAR 15, 2021 Vote Cast Proposal Mat Rec Sponsor 1 Approve Financial Statement, Statutory Management For For Reports, and Discharge of Directors and Commissioners 2 Approve Financial Report of the Management For For Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners
Approve Allocation of Income and 3 For For Management Dividends 4 Approve Remuneration of Directors and Against Management For Commissioners 5 Approve Auditors of the Company and For For Management the PCDP Accept Report on the Use of Proceeds Amend Articles of Association in 6 For For Management 7 For For Management Relation to Shareholder Meeting Approve Changes in the Boards of the 8 Against Shareholder None Company PT ASTRA INTERNATIONAL TBK Security ID: Y7117N172 Meeting Type: Annual Meeting Date: APR 22, 2021 Record Date: MAR 30, 2021 Mgt Rec Vote Cast Sponsor Amend Articles of Association For For Management 2 Accept Financial Statements and For For Management Statutory Reports 3 Approve Allocation of Income For For Management 4 Approve Changes in Board of Against Management For Commissioners and Approve Remuneration of Directors and Commissioners 5 Approve Auditors For Against Management PT ASTRA INTERNATIONAL TBK Security ID: Y7117N172 Meeting Type: Special Ticker: ASII Meeting Date: JUN 17, 2021 Record Date: MAY 24, 2021 Vote Cast Mgt Rec Proposal Sponsor 1 Approve Changes in the Boards of For Against Management Commissioners of the Company and Approve Remuneration of Commissioners PT BANK CENTRAL ASIA TBK Security ID: Y7123P138 Meeting Type: Annual Ticker: **BBCA** Meeting Date: MAR 29, 2021 Record Date: FEB 26, 2021 Proposal Mgt Rec Vote Cast Sponsor

Approve Financial Statements, 1 Statutory Reports, and Discharge of Directors and Commissioners

For For Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 643 of 1522 Management 2 Approve Allocation of Income and For For Dividends 3 Approve Changes in the Board of For For Management Directors 4 Approve Remuneration and Tantiem of For For Management Directors and Commissioners Approve Tanudiredja, Wibisana, Rintis 5 For For Management & Rekan as Auditors Approve Payment of Interim Dividend 6 For For Management Approve Revised Recovery Plan For For Management PT BANK MANDIRI (PERSERO) TBK Security ID: Y7123S108 BMRI Meeting Date: MAR 15, 2021 Record Date: FEB 18, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal ï Approve Financial Statements, For For Management Statutory Reports, Annual Report, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners 2 Approve Allocation of Income For For Management 3 Approve Remuneration and Tantiem of For Against Management Directors and Commissioners Appoint Auditors of the Company and the Partnership and Community Against 4 For Management Development Program (PCDP) Accept Report on the Use of Proceeds Amend Articles of Association in For For Management 6 Management Against For Relation to Shareholder Meeting Approve Affirmation on the 7 Management For For Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-08/MBU/12/2019 Approve Affirmation on the 8 For Management For Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/11/2020 Approve Changes in Board of Company For Against Management \_\_\_\_\_\_ PT BANK NEGARA INDONESIA (PERSERO) TBK BBNI Security ID: Y74568166 Meeting Date: MAR 29, 2021 Record Date: MAR 04, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor # 1 Proposal Approve Financial Statements, For For Management Statutory Reports, Annual Report, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners Approve Allocation of Income 2 3 For For Management Approve Remuneration and Tantiem of Management For For Directors and Commissioners Approve Auditors of the Company and 4 For For Management the Partnership and Community Development Program (PCDP)
Amend Articles of Association 5 For Against Management Approve Transfer of Treasury Stock Approve Updates in the Company's 6 7 Management For Against For For Management Recovery Plan Affirm the Regulations of the Minister For of State-Owned Enterprises of the Management 8 For Republic of Indonesia Number

For

Against

Management

PER-11/MBU/11/2020

Approve Changes in the Boards of the

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#### PT BANK RAKYAT INDONESIA (PERSERO) TBK

Security ID: Y0697U112 Meeting Type: Special Ticker: BBRI Meeting Date: JAN 21, 2021 Record Date: DEC 29, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Amend Articles of Association	For	Against	Management
2	Affirmation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-08/MBU/12/2019	For	For	Management

For

Affirmation of the Regulations of the Minister of State-Owned Enterprises of 3

the Republic of Indonesia Number PER-11/MBU/11/2020

Approve Transfer of Treasury Stock For Approve Changes in Boards of Company For For Management

Management

Management

Against

Against

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### PT BANK RAKYAT INDONESIA (PERSERO) TBK

Security ID: Y0697U112 Meeting Type: Annual BBRI Meeting Date: MAR 25, 2021 Record Date: MAR 02, 2021

# 1	Proposal Approve Financial Statements, Statutory Reports, Annual Report, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration and Tantiem of Directors and Commissioners	For	For	Management
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For	Management

## PT BARITO PACIFIC TBK

Security ID: Y71198124 Meeting Type: Annual BRPT Meeting Date: MAY 05, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Accept Report on the Use of Proceeds	None	None	Management
	of Company's Warrant Phase II			
5	Accept Report on the Use of Proceeds	None	None	Management
	of Company's Shelf Registration Bonds			
	I Year 2020 Phase II and Phase III			

## PT KALBE FARMA TBK

Security ID: Y71287208 Meeting Type: Annual KLBF Meeting Date: MAY 27, 2021 Record Date: MAY 04, 2021

Mgt Rec Vote Cast Sponsor Approve Financial Statements, Statutory Reports, and Discharge of Management For For



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF Directors and Commissioners Approve Allocation of Income 2 For For Management 3 Approve Composition of the Board of For For Management Directors 4 Approve Remuneration of Directors and Against For Management Commissioners 5 Approve Auditors For For Management PT MERDEKA COPPER GOLD TBK Ticker: MDKA
Meeting Date: MAY 25, 2021
Record Date: APR 30, 2021 Security ID: Y60132100 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor 1 Approve Financial Statements, For Management For Statutory Reports, and Discharge of Directors and Commissioners Approve Allocation of Income 2 For For Management Management Approve Auditors For For 4 Against Approve Remuneration of Directors and Management For Commissioners 5 Approve Composition of the Board of For For Management Directors PT MERDEKA COPPER GOLD TBK Security ID: Y60132100 Meeting Type: Special MDKA Meeting Date: MAY 25, 2021 Record Date: APR 30, 2021 # Mgt Rec Vote Cast Proposal Sponsor Accept Report on the Use of Proceeds None None Management Management 2 Approve Share Repurchase Program For For Authorize the Board of Directors to Transfer the Result of Share Buyback For Against Management in 2020 Amend Articles of Association For Against Management PT PERUSAHAAN GAS NEGARA TBK Security ID: Y7136Y118 Meeting Type: Annual PGAS Meeting Date: MAY 03, 2021 Record Date: APR 08, 2021 Mgt Rec Vote Cast Sponsor ï Accept Annual Report and Report of the For For Management Partnership and Community Development Program (PCDP) 2 Approve Financial Statements, For For Management Financial Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners 3 Approve Allocation of Income and For For Management Dividends 4 Approve Remuneration and Tantiem of For For Management Directors and Commissioners Approve Auditors of the Company and 5 For For Management the Partnership and Community Development Program (PCDP) Approve Changes in the Boards of the 6 For Against Management Company 7 Amend Articles of Association For Against Management



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Ticker: TOWR

Meeting Date: MAY 31, 2021 Record Date: MAY 06, 2021 Security ID: Y71369113 Meeting Type: Annual

LNF

Mgt Rec Vote Cast Proposal Sponsor 1 Approve Financial Statements, For For Management Statutory Reports, and Discharge of Directors and Commissioners Approve Allocation of Income and 2 For For Management Dividends 3 Approve Remuneration and Tantiem of Against Management For Directors and Commissioners 4 Approve Auditors and Authorize Board For For Management to Fix Their Remuneration Approve Payment of Interim Dividends Approve Changes in the Boards of the 5 Management For For 6 For For Management Company

#### PT SARANA MENARA NUSANTARA TBK

Security ID: Y71369113 Meeting Type: Special TOWR Ticker: Meeting Date: MAY 31, 2021 Record Date: MAY 06, 2021

Mgt Rec Proposal Vote Cast Sponsor Amend Articles of Association 1 2 For For Management For Approve Management and Employee Stock Against Management Ownership Program (MESOP)

#### PT SEMEN INDONESIA (PERSERO) TBK

Security ID: Y7142G168 Meeting Type: Annual Ticker: SMGR Meeting Date: MAR 29, 2021 Record Date: MAR 04, 2021

# 1	Proposal Approve Financial Statements,	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports, and Discharge of Directors and Commissioners			
2	Approve Annual Report of the Partnership and Community Development Program (PCDP)and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration and Tantiem of Directors and Commissioners	For	Against	Management
5	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	Against	Management
6	Accept Report on the Use of Proceeds	For	For	Management
7	Accept Amendments to Articles of Association	For	Against	Management
8	Accept Changes in the Boards of the Company	For	Against	Management

### PT TELKOM INDONESIA (PERSERO) TBK

Security ID: Y71474145 Meeting Date: MAY 28, 2021 Record Date: MAY 05, 2021 Meeting Type: Annual

# 1	Proposal Accept Annual Report and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration and Tantiem of Directors and Commissioners	For	Against	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 647 of 1522 Appoint Auditors of the Company and the Partnership and Community 5 For For Management Development Program (PCDP) Amend Articles of Association Approve Ratification of State-Owned 6 7 Against For Management For For Management Enterprises Regulations 8 Approve Changes in the Boards of the For Against Management Company PT UNILEVER INDONESIA TBK Security ID: Y9064H141 Meeting Type: Special Ticker: UNVR Meeting Date: JAN 28, 2021 Record Date: DEC 29, 2020 Mgt Rec Vote Cast Sponsor 1 Approve Resignation of Jochanan Senf For Management For as Director 2 Approve Resignation of Sri Widowati as For For Management Elect Tran Tue Tri as Director For For Management PT UNILEVER INDONESIA TBK Security ID: Y9064H141 Meeting Type: Annual UNVR Meeting Date: MAY 27, 2021 Record Date: APR 27, 2021 Mat Rec Vote Cast Proposal Sponsor Accept Financial Statements and 1 For For Management Statutory Reports Approve Allocation of Income and 2 For For Management Dividends 3 Approve Siddharta Widjaja dan Rekan as For For Management Auditors and Authorize Board to Fix Their Remuneration Elect Alissa Wahid as Commissioner For For Management Elect Fauzi Ichsan as Commissioner Elect Hemant Bakshi as Commissioner 4a2 For For Management **4a3** For For Management Elect Alexander Rusli as Commissioner Elect Debora Herawati Sadrach as 4a4 For For Management 4a5 For For Management Commissioner Elect Ignasius Jonan as Commissioner Approve Remuneration of Directors and 4a6 For For Management 4b For Against Management Commissioners PT UNITED TRACTORS TBK Security ID: Y7146Y140 Meeting Type: Annual UNTR Ticker: Meeting Date: APR 09, 2021 Record Date: MAR 17, 2021 Mat Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and For Management For Statutory Reports
Approve Allocation of Income
Elect Directors and Commissioners 2 For Management For 3 Against For Management 4 Approve Remuneration of Directors and For Against Management Commissioners 5 Approve Auditors Against Management For Amend Articles of Association 6 For Against Management

PUBLIC BANK BERHAD

Security ID: Y71497104 1295 Meeting Date: JAN 12, 2021 Record Date: JAN 06, 2021 Meeting Type: Special



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# Proposal Mgt Rd 1 Approve Bonus Issue of New Ordinary For Shares	Rec Vote Cast Sponsor For Management
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### PUBLIC BANK BERHAD

Security ID: Y71497104 Meeting Type: Annual Ticker: 1295 Meeting Date: MAY 24, 2021 Record Date: MAY 17, 2021

# 1 2 3 4	Proposal Elect Lim Chao Li as Director Elect Lai Wan as Director Elect Lee Chin Guan as Director Elect Mohd Hanif bin Sher Mohamed as Director	Mgt Rec For For For For	Vote Cast For For For	Sponsor Management Management Management Management
5	Approve Directors' Fees, Board Committees Members' Fees and Allowances	For	For	Management
6	Approve Remuneration and Benefits-In-Kind (Excluding Director's Fee and Board Meeting Allowance) to Teh Hong Piow	For	Against	Management
7	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

## PUBLICIS GROUPE SA

Security ID: F7607Z165 Meeting Type: Annual/Special Ticker: PUB

Meeting Date: MAY 26, 2021 Record Date: MAY 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			_
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2 per Share			_
4	Approve Stock Dividend Program	For	For	Management
5	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			_
	the Absence of New Transactions			
6	Reelect Maurice Levy as Supervisory	For	For	Management
	Board Member			
7	Reelect Simon Badinter as Supervisory	For	For	Management
	Board Member			
8	Reelect Jean Charest as Supervisory	For	For	Management
	Board Member			
9	Approve Remuneration Policy of	For	For	Management
	Chairman of Supervisory Board			
10	Approve Remuneration Policy of	For	For	Management
	Supervisory Board Members			
11	Approve Remuneration Policy of	For	For	Management
	Chairman of Management Board			
12	Approve Remuneration Policy of	For	For	Management
	Michel-Alain Proch, Management Board			
4.0	Member			
13	Approve Remuneration Policy of	For	For	Management
4.4	Management Board Members			
14	Approve Compensation Report	For	For	Management
15	Approve Compensation of Maurice Levy,	For	For	Management
1.0	Chairman of Supervisory Board		<b>-</b>	<b>17</b>
16	Approve Compensation of Arthur Sadoun,	For	For	Management
17	Chairman of the Management Board Approve Compensation of Jean-Michel	For	Tom	Wanagamant
Ι,	Etienne, Management Board Member	FOL	For	Management
18	Approve Compensation of Anne-Gabrielle	For	For	Management
10	Heilbronner, Management Board Member	FOI	FOI	Management
19	Approve Compensation of Steve King,	For	For	Management
19	Management Board Member	LOL	LOI	Management
20	Authorize Repurchase of Up to 10	For	For	Management
20	natherine Reparenage of op to 10		- 0-	



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 649 of 1522 Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares 21 For For Management Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock 22 For For Management Plans 23 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans 24 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries 25 Amend Bylaws to Comply with Legal For For Management Changes Authorize Filing of Required 26 For For Management Documents/Other Formalities **PUMA SE** Ticker: PUM Security ID: D62318148 Meeting Date: MAY 05, 2021 Record Date: APR 13, 2021 Meeting Type: Annual **Proposal** Mgt Rec Vote Cast Sponsor Receive Financial Statements and ï Management None None Statutory Reports for Fiscal Year 2020 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.16 per Share 2 For For Management Approve Discharge of Management Board for Fiscal Year 2020 3 For For Management Approve Discharge of Supervisory Board For for Fiscal Year 2020
Ratify Deloitte GmbH as Auditors for For Fiscal Year 2021 4 Against Management 5 Management For Approve Remuneration Policy Against For Management Approve Creation of EUR 30 Million Pool of Capital with Partial Exclusion of Preemptive Rights Management For For 8 Amend 2020 Share Repurchase For For Management Authorization to Allow Reissuance of Repurchased Shares to Members of the Management Board PUREGOLD PRICE CLUB, INC. Security ID: Y71617107 Meeting Type: Annual **PGOLD** Meeting Date: MAY 11, 2021 Record Date: APR 14, 2021 Proposal Mgt Rec Vote Cast Sponsor

		9		
1	Approve Minutes of the Previous	For	For	Management
	Meeting and Ratification of Acts and			
	Resolutions of the Board of Directors			
•	and Management in 2020	<b></b>	<b>-</b>	37
2	Approve 2020 Annual Report and Audited	For	For	Management
_	Financial Statements	_	_	
3	Approve RG Manabat & Company as	For	For	Management
	External Auditor and Fix Its			
	Remuneration		_	
4.1	Elect Lucio L. Co as Director	For	Against	Management
4.2	Elect Susan P. Co as Director	For	Against	Management
4.3	Elect Ferdinand Vincent P. Co as	For	For	Management
	Director			
4.4	Elect Pamela Justine P. Co as Director	For	For	Management
4.5	Elect Leonardo B. Dayao as Director	For	Against	Management
4.6	Elect Jack T. Huang as Director	For	For	Management
4.7	Elect Jaime S. Dela Rosa as Director	For	Against	Management
4.8	Elect Edgardo G. Lacson as Director	For	Against	Management
4.9	Elect Marilyn V. Pardo as Director	For	Against	Management



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## QIAGEN NV

Ticker: QGEN
Meeting Date: JUN 29, 2021
Record Date: JUN 01, 2021 Security ID: N72482123 Meeting Type: Annual

# 1	Proposal Adopt Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4	Approve Remuneration Report Approve Discharge of Management Board	For For	Against For	Management Management
4 5.a	Approve Discharge of Supervisory Board Reelect Metin Colpan to Supervisory Board	For For	For For	Management Management
5.b	Reelect Thomas Ebeling to Supervisory Board	For	For	Management
5.c	Reelect Toralf Haag to Supervisory Board	For	For	Management
5.d	Reelect Ross L. Levine to Supervisory Board	For	For	Management
5.e	Reelect Elaine Mardis to Supervisory Board	For	For	Management
5.f	Reelect Lawrence A. Rosen to Supervisory Board	For	For	Management
5.g	Reelect Elizabeth E. Tallett to Supervisory Board	For	Against	Management
6.a	Reelect Thierry Bernard to Management Board	For	For	Management
6.b	Reelect Roland Sackers to Management Board	For	For	Management
7	Approve Remuneration Policy for Management Board	For	For	Management
8.a	Approve Partial Amendment of Remuneration Policy for Supervisory Board	For	For	Management
8.b	Approve Remuneration of Supervisory Board	For	For	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
10.a 10.b	Grant Board Authority to Issue Shares Authorize Board to Exclude Preemptive Rights from Share Issuances	For For	For For	Management Management
10.c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers, Acquisitions or Strategic Alliances	For	Against	Management
11	Authorize Repurchase of Issued Share Capital	For	For	Management
12	Amend Articles of Association in Connection with Changes to Dutch Law	For	For	Management

## QINGDAO RURAL COMMERCIAL BANK CORP.

002958 Security ID: Y7S663102 Meeting Type: Special Ticker: Meeting Date: APR 15, 2021 Record Date: APR 08, 2021

Mgt Rec Vote Cast Proposal Sponsor 1 Approve Downward Adjustment of For Against Management Conversion Price

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# QINGDAO RURAL COMMERCIAL BANK CORP.

Security ID: Y7S663102 Meeting Type: Annual 002958 Meeting Date: MAY 28, 2021 Record Date: MAY 20, 2021

#	Proposal Approve Report of the Board of	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Directors Approve Report of the Board of Supervisors	For	For	Management



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Approve Related Party Transaction with For 6.6 For Management Yantai Rural Commercial Bank Co., Ltd. Approve Related Party Transaction with Weihai City Commercial Bank Co., Ltd. 6.7 Management For For Approve Related Party Transaction with 6.8 For For Management Weifang Rural Commercial Bank Co., Ltd. Approve Related Party Transaction with 6.9 Management For For Shenzhen Luohu Blue Ocean Village Bank Co., Ltd. Approve to Appoint External Auditor Management For For 8 Amend Articles of Association Management For Against 9 Amend Rules and Procedures Regarding Management For For General Meetings of Shareholders Amend Rules and Procedures Regarding Meetings of Board of Directors 10 Against Management For Amend Rules and Procedures Regarding Against 11 For Management Meetings of Board of Supervisors Approve Development Plan 12 For For Management 13 Approve Asset Backed Securitization For For Management and Authorization to the President 14.1 Elect Liu Zhongsheng as For Management For Non-Independent Executive Director Elect Liu Bingbing as Non-Independent Non-Executive Director 14.2 For For Management Elect Li Qingxiang as Non-Independent 14.3 For For Management Non-Executive Director Elect Xue Jian as Non-Independent 14.4 Management For For Non-Executive Director 14.5 Elect Lu Yurui as Non-Independent For For Management Non-Executive Director 14.6 Elect Liu Zongbo as Non-Independent For Management For Executive Director Elect Jia Chenggang as Non-Independent For 14.7 For Management Executive Director Elect Ding Minglai as Non-Independent 14.8 For For Management Executive Director Elect Lin Sheng as Independent Non-Executive Director 14.9 For For Management 14.10 Elect Shang Youguang as Independent For Management For Non-Executive Director 14.11 Elect Sun Guomao as Independent For For Management Non-Executive Director 14.12 Elect Luan Piqiang as Independent
Non-Executive Director For For Management 14.13 Elect Wang Shaofei as Independent Non-Executive Director Management For For Elect An Jie as Supervisor 15.1 For For Management Elect Wu Gang as Supervisor Elect Hu Ming as Supervisor Elect Li Xiaolan as Supervisor Management 15.2 For For 15.3 For For Management 15.4 For For Management 15.5 Elect Li Zhigang as Supervisor For For Management



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Meeting Type: Annual

Meeting Date: JUN 18, 2021 Record Date: APR 19, 2021

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Mgt Rec Vote Cast Proposal Sponsor Approve Business Report and Financial Management For For

Statements 2 Approve Profit Distribution For For Management Amend Procedures for Lending Funds to Other Parties and Endorsements & 3 For Against Management

Guarantees

### RABIGH REFINING & PETROCHEMICAL CO.

Security ID: M8180Q103 Meeting Type: Annual 2380 Meeting Date: APR 07, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company	For	For	Management
_	Operations for FY 2020			
2	Accept Financial Statements and	For	For	Management
_	Statutory Reports for FY 2020			
3	Approve Auditors' Report on Company	For	For	Management
	Financial Statements for FY 2020		_	
4	Approve Discharge of Directors for FY	For	Against	Management
	2020			
5	Ratify Auditors and Fix Their	For	Abstain	Management
	Remuneration for Q2,Q3 and Annual			
	Statement of FY 2021 and Q1,Q2,Q3 and			
	Annual Statement of FY 2022 and Q1 of			
_	FY 2023	_	_	
6	Approve Authorization of the Board	For	For	Management
	Regarding Future Related Party			
	Transactions According to Article 71			
_	of the Companies Law	_	_	
7	Approve Related Party Transactions Re:	For	For	Management
_	Saudi Aramco	_	_	
8	Approve Related Party Transactions Re:	For	For	Management
•	Sumitomo Chemical Company Ltd	_	_	
9	Approve Related Party Transactions Re:	For	For	Management
10	Saudi Aramco			
10	Approve Related Party Transactions Re:	For	For	Management
11	Sumitomo Chemical Company Ltd	H	Ware	Wana mamanh
тт	Approve Related Party Transactions Re:	For	For	Management
12	Saudi Aramco		<b>-</b>	<b>3</b>
14	Approve Related Party Transactions Re: Sumitomo Chemical Company Ltd	For	For	Management
13	Approve Related Party Transactions Re:	For	For	Management
13	Saudi Aramco	FOI	FOI	Management
14	Approve Related Party Transactions Re:	For	For	Management
	Sumitomo Chemical Company Ltd	FOI	FOI	Management
15	Approve Related Party Transactions Re:	For	For	Management
13	Saudi Aramco	101	101	Management
16	Approve Related Party Transactions Re:	For	For	Management
	Sumitomo Chemical Company Ltd	- 0-	- 0-	1141149 01110110
17	Approve Related Party Transactions Re:	For	For	Management
	Saudi Aramco	- 0-	- 0-	1141149 01110110
18	Approve Related Party Transactions Re:	For	For	Management
	Sumitomo Chemical Company Ltd			
19	Approve Remuneration of Independent	For	For	Management
	Directors of SAR 1,050,000 for FY 2020	- <b></b>	<del>-</del>	
20	Elect Othman Al Ghamdi as Director	For	For	Management
-		-	-	

### RAIA DROGASIL SA

Security ID: P7942C102 Meeting Type: Annual RADL3 Ticker: Meeting Date: APR 30, 2021 Record Date:

Mgt Rec Vote Cast Proposal Sponsor Accept Financial Statements and 1 For Abstain Management Statutory Reports for Fiscal Year Ended Dec. 31, 2020



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 653 of 1522 Approve Allocation of Income and Dividends 2 For For Management 3 Fix Number of Directors at 11 For For Management Do You Wish to Adopt Cumulative Voting for the Election of the Members of the 4 Abstain None Management Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? 5 **Elect Directors** For For Management In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the 6 None Against Management Proposed Slate? In Case Cumulative Voting Is Adopted, 7 None Abstain Management Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?

Percentage of Votes to Be Assigned -Abstain 8.1 None Management Elect Antonio Carlos Pipponzi as Director 8.2 Percentage of Votes to Be Assigned -None Abstain Management Elect Carlos Pires Oliveira Dias as Director 8.3 Percentage of Votes to Be Assigned -None Abstain Management Elect Cristiana Almeida Pipponzi as Director Percentage of Votes to Be Assigned -8.4 None Abstain Management Elect Plinio Villares Musetti as Director Percentage of Votes to Be Assigned -Elect Paulo Sergio Coutinho Galvao 8.5 Abstain None Management Filho as Director 8.6 Percentage of Votes to Be Assigned -None Abstain Management Elect Renato Pires Oliveira Dias as Director 8.7 Percentage of Votes to Be Assigned -None Abstain Management Elect Marco Ambrogio Crespi Bonomi as Independent Director Percentage of Votes to Be Assigned -Elect Sylvia de Souza Leao Wanderley 8.8 None Abstain Management as Independent Director Percentage of Votes to Be Assigned -Elect Denise Soares dos Santos as 8.9 None Abstain Management Independent Director Percentage of Votes to Be Assigned -Elect Philipp Paul Marie Povel as 8.10 None Abstain Management Independent Director Percentage of Votes to Be Assigned -Elect Cesar Nivaldo Gon as Independent None Abstain Management Director As an Ordinary Shareholder, Would You like to Request a Separate Minority 9 None For Management Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? Approve Remuneration of Company's For For Management 10 Management 11 Elect Fiscal Council Members For Abstain Management In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate 12 None Against Management Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 13 Elect Antonio Edson Maciel dos Santos Shareholder None For as Fiscal Council Member and Alessandra Eloy Gadelha as Alternate Appointed by Minority Shareholder Approve Remuneration of Fiscal Council 14 For For Management Members In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be 15 None For Management Considered for the Second Call?

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Ticker: RADL3
Meeting Date: APR 30, 2021 Security ID: P7942C102 Meeting Type: Special

Record Date:

# 1	Proposal Amend Article 5	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Article 6 Re: Increase in Board Size	For	For	Management
3	Amend Article 6	For	For	Management
4	Amend Article 6	For	For	Management
<u>4</u> 5	Amend Article 6	For	For	Management
6	Amend Article 6	For	For	Management
7	Amend Article 6	For	For	Management
8	Amend Article 9	For	For	Management
9	Amend Article 9	For	For	Management
10	Amend Article 7	For	For	Management
11	Amend Articles	For	For	Management
12	Consolidate Bylaws	For	For	Management
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?	None	For	Management

#### RAIFFEISEN BANK INTERNATIONAL AG

Security ID: A7111G104 Meeting Type: Annual Ticker: RBI Meeting Date: OCT 20, 2020 Record Date: OCT 10, 2020

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify Deloitte as Auditors for Fiscal 2021	For	For	Management
6.1	Elect Erwin Hameseder as Supervisory Board Member	For	Against	Management
6.2	Elect Klaus Buchleitner as Supervisory Board Member	For	Against	Management
6.3	Elect Reinhard Mayr as Supervisory Board Member	For	For	Management
6.4	Elect Heinz Konrad as Supervisory Board Member	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
11	Approve Creation of EUR 100.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
12	Amend Articles of Association	For	Against	Management
13	Approve Spin-Off Agreement with Raiffeisen Centrobank AG	For	For	Management

### RAIFFEISEN BANK INTERNATIONAL AG

Security ID: A7111G104 Meeting Type: Annual RBI Meeting Date: APR 22, 2021 Record Date: APR 12, 2021



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# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors for Fiscal Year 2022	For	For	Management
7	Approve Remuneration Report	For	For	Management

# RANDSTAD NV

Ticker: RAND
Meeting Date: MAR 23, 2021
Record Date: FEB 23, 2021 Security ID: N7291Y137 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Reports of Management Board and Supervisory Board (Non-Voting)	None	None	Management
2b	Approve Remuneration Report	For	For	Management
2c	Adopt Financial Statements	For	For	Management
2đ	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2e	Approve Regular Dividends of EUR 1.62 Per Share	For	For	Management
2f	Approve Special Dividends of EUR 1.62 Per Share	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	Against	Management
4	Amend Remuneration Policy	For	For	Management
5	Elect Sander van't Noordende to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights	For	For	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6b	For	For	Management
7	Ratify Deloitte as Auditors	For	For	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

# RATIONAL AG

Security ID: D6349P107 Meeting Type: Annual Ticker: RAA Meeting Date: MAY 12, 2021 Record Date: APR 20, 2021

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 4.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Proof of Entitlement	For	For	Management



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### REALTEK SEMICONDUCTOR CORP.

Security ID: Y7220N101 Meeting Type: Annual Ticker: 2379 Meeting Date: JUN 08, 2021 Record Date: APR 09, 2021

# 1	Proposal Approve Business Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1	Approve Profit Distribution Elect Yeh Nan Horng, a Representative of Cotek Pharmaceutical Industry Co., Ltd, with Shareholder No. 256, as Non-Independent Director	For For	For For	Management Management
3.2	Elect Yeh Po Len, a Representative of Sonnen Limited, with Shareholder No. 239637, as Non-Independent Director	For	For	Management
3.3	Elect Chiu Sun Chien, a Representative of United Glory Co., Ltd, with Shareholder No. 65704, as Non-Independent Director	For	For	Management
3.4	Elect Chen Kuo Jong, a Representative of United Glory Co., Ltd, with Shareholder No. 65704, as Non-Independent Director	For	For	Management
3.5	Elect Huang Yung Fang, with Shareholder No. 4926, as Non-Independent Director	For	For	Management
3.6	Elect Yen Kuang Yu, with Shareholder No. 36744, as Non-Independent Director	For	For	Management
3.7	Elect Ni Shu Ching, with Shareholder No. 88, as Non-Independent Director	For	For	Management
3.8	Elect Tsai Tyau Chang, with ID No. 0102343XXX, as Independent Director	For	For	Management
3.9	Elect Chen Fu Yen, with ID No. P100255XXX, as Independent Director	For	For	Management
3.10	Elect Lo Chun Pa, with ID No. J121210XXX, as Independent Director	For	For	Management
4	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	For	For	Management

### RECKITT BENCKISER GROUP PLC

Security ID: G74079107 Meeting Type: Annual Ticker: RKT Meeting Date: MAY 28, 2021 Record Date: MAY 26, 2021

	•			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
2 3	Approve Final Dividend	For	For	Management
4	Re-elect Andrew Bonfield as Director	For	For	Management
5	Re-elect Jeff Carr as Director	For	For	Management
6	Re-elect Nicandro Durante as Director	For	For	Management
7	Re-elect Mary Harris as Director	For	For	Management
8	Re-elect Mehmood Khan as Director	For	For	Management
9	Re-elect Pam Kirby as Director	For	For	Management
10	Re-elect Sara Mathew as Director	For	For	Management
11	Re-elect Laxman Narasimhan as Director	For	For	Management
12	Re-elect Chris Sinclair as Director	For	For	Management
13	Re-elect Elane Stock as Director	For	For	Management
14	Elect Olivier Bohuon as Director	For	For	Management
15	Elect Margherita Della Valle as	For	For	Management
	Director			
16	Reappoint KPMG LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
18	Authorise UK Political Donations and	For	For	Management
	Expenditure			
19	Authorise Issue of Equity	For	For	Management
20	Authorise Issue of Equity without	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF Pre-emptive Rights Authorise Issue of Equity without 21 For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment 22 Authorise Market Purchase of Ordinary For For Management Shares Adopt New Articles of Association 23 For Management For 24 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice RECORDATI SPA Security ID: T78458139 REC Meeting Date: DEC 17, 2020 Record Date: DEC 08, 2020 Meeting Type: Special Mgt Rec Vote Cast Sponsor Proposal 1 Approve the Reverse Merger by For For Management Absorption of Rossini Investimenti SpA and Fimei SpA into Recordati SpA RECORDATI SPA Security ID: T78458139 Meeting Type: Annual REC Meeting Date: APR 20, 2021 Record Date: APR 09, 2021 Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and 1a For For Management Statutory Reports Approve Allocation of Income 1b Management For For Approve Remuneration Policy 2a For For Management 2b Approve Second Section of the Management For For Remuneration Report 3 Approve Stock Option Plan For Against Management 4 Authorize Share Repurchase Program and For Management For Reissuance of Repurchased Shares Deliberations on Possible Legal Action None Α Against Management Against Directors if Presented by Shareholders RED ELECTRICA CORP. SA Security ID: E42807110 Meeting Type: Annual Ticker: REEMeeting Date: JUN 28, 2021 Record Date: JUN 24, 2021 # Mgt Rec Vote Cast Sponsor Proposal Approve Standalone Financial Statements For For Management 2 Approve Consolidated Financial For Management For Statements Approve Allocation of Income and 3 For Management For Dividends 4 Approve Non-Financial Information For For Management Statement Approve Discharge of Board For For Management 6.1 Elect Marcos Vaquer Caballeria as Management For For Director Elect Elisenda Malaret Garcia as 6.2 For For Management Director Elect Jose Maria Abad Hernandez as 6.3 For For Management Director 6.4 Ratify Appointment of and Elect For For Management Ricardo Garcia Herrera as Director

For

For

For

For

Management

Management

Amend Articles Re: Corporate Purpose, Nationality and Registered Office Amend Articles Re: Share Capital and

Shareholders' Preferential

Subscription Rights

7.1

7.2



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 658 of 1522 Amend Articles Re: General Meetings, Meeting Types, Quorum, Right to Information and Attendance, 7.3 For For Management Constitution, Deliberations and Remote Voting Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only 7.4 For For Management Format 7.5 Amend Articles Re: Board, Audit For For Management Committee, Appointment and Remuneration Committee and Sustainability Committee Amend Articles Re: Annual Accounts Amend Articles of General Meeting 7.6 For For Management 8.1 Management For For Regulations Re: Purpose and Validity of the Regulations, and Advertising Amend Article 2 of General Meeting 8.2 For For Management Regulations Re: Corporate Website Amend Articles of General Meeting 8.3 For For Management Regulations Re: Competences and Meeting Types Amend Articles of General Meeting 8.4 For For Management Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format 8.5 Amend Articles of General Meeting For For Management Regulations Re: Quorum, Chairman of the General Meeting, Constitution, Deliberation, Adoption of Resolutions and Publicity Approve Remuneration Report
Approve Remuneration of Directors 9.1 For Management For 9.2 For Management For 9.3 Approve Long-Term Incentive Plan For For Management Approve Remuneration Policy Renew Appointment of KPMG Auditores as 9.4 For For Management 10 Management For For Auditor 11 Authorize Board to Ratify and Execute Management For Approved Resolutions 12 Receive Corporate Governance Report None None Management 13 Receive Amendments to Board of Management None None Directors Regulations RELIANCE INDUSTRIES LTD. Security ID: Y72596102 Meeting Type: Court 500325 Meeting Date: MAR 31, 2021 Record Date: MAR 24, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Scheme of Arrangement For For Management RELIANCE INDUSTRIES LTD. Security ID: Y72596102 Meeting Type: Annual 500325 Meeting Date: JUN 24, 2021 Record Date: JUN 17, 2021 Mgt Rec Vote Cast Proposal Sponsor Accept Financial Statements and Management 1a For For Statutory Reports Accept Consolidated Financial 1b For For Management Statements and Statutory Reports Approve Dividend 2 For Management For 3 Elect Nikhil R. Meswani as Director For For Management 4 Elect Pawan Kumar Kapil as Director For For Management Reelect Shumeet Banerji as Director Approve Remuneration of Cost Auditors 5 Against Management For

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Management

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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** Donnelley Financial **JPMORGAN** 129144 TX 1

SIX CIRCLES TRUST N-

LNF

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Ticker: REL Meeting Date: APR 22, 2021 Record Date: APR 20, 2021 Security ID: G7493L105 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
3 4	Reappoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Elect Paul Walker as Director	For	For	Management
7	Elect June Felix as Director	For	For	Management
8	Re-elect Erik Engstrom as Director	For	For	Management
9	Re-elect Wolfhart Hauser as Director	For	For	Management
10	Re-elect Charlotte Hogg as Director	For	For	Management
11 11	Re-elect Marike van Lier Lels as	For	For	Management
	Director			
12	Re-elect Nick Luff as Director	For	For	Management
13	Re-elect Robert MacLeod as Director	For	For	Management
14	Re-elect Linda Sanford as Director	For	For	Management
15	Re-elect Andrew Sukawaty as Director	For	For	Management
16	Re-elect Suzanne Wood as Director	For	For	Management
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			•
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			•
21	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			-

# REMY COINTREAU SA

Security ID: F7725A100 Meeting Type: Annual/Special Ticker: RCO Meeting Date: JUL 23, 2020 Record Date: JUL 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
_	Statutory Reports	_	_	
2	Approve Consolidated Financial	For	For	Management
_	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
_	Dividends of EUR 1 per Share			
4	Approve Stock Dividend Program	For	For	Management
5	Approve Auditors' Special Report on	For	Against	Management
	Related-Party Transactions			
6	Approve Termination Package of Eric	For	For	Management
	Vallat, CEO			
7	Reelect Dominique Heriard Dubreuil as	For	For	Management
	Director			_
8	Reelect Laure Heriard Dubreuil as	For	For	Management
	Director			-
9	Reelect Emmanuel de Geuser as Director	For	For	Management
10	Appoint Mazars as Auditor	For	For	Management
11	Approve Remuneration Policy of	For	For	Management
	Chairman of the Board			<b>3</b>
12	Approve Remuneration Policy of CEO	For	Against	Management
13	Approve Remuneration Policy of	For	For	Management
	Directors			
14	Approve Compensation Report of	For	For	Management
	Corporate Officers	101	101	nanagement
15	Approve Compensation of Marc Heriard	For	For	Management
	Dubreuil, Chairman of the Board	- 0-	- 0-	
16	Approve Compensation of Valerie	For	Against	Management
10	Chapoulaud-Floquet, CEO	FOI	Against	Management
17	Approve Compensation of Eric Vallat,	For	Against	Management
Ι,	CEO	FOI	Against	Management
18	Approve Remuneration of Directors in	For	For	Management
10	the Aggregate Amount of EUR 620,000	FOL	FOI	management
19	Authorize Repurchase of Up to 10	For	For	Managament
19	Authorize Repurchase of up to 10	FOL	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 660 of 1522 Percent of Issued Share Capital Authorize Decrease in Share Capital 20 Management For For via Cancellation of Repurchased Shares Authorize Issuance of Equity or Equity-Linked Securities with 21 For For Management Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million Authorize Issuance of Equity or 22 Management For For Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million 23 Approve Issuance of Equity or Against Management For Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital Authorize Board to Increase Capital in the Event of Additional Demand Related 24 For Against Management to Delegation Submitted to Shareholder Vote Above Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital 25 For Against Management Pursuant to Issue Authority without Preemptive Rights Authorize Capital Increase of Up to EUR 15 Million for Future Exchange 26 Against Management For Offers Authorize Capital Increase of up to 10 For Percent of Issued Capital for 27 Against Management Contributions in Kind 28 Authorize Capitalization of Reserves For Management For for Bonus Issue or Increase in Par Value 29 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Authorize Filing of Required Documents/Other Formalities 30 For Management For

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### RENAULT SA

RNO Security ID: F77098105 Meeting Type: Annual/Special

Meeting Date: APR 23, 2021 Record Date: APR 21, 2021

ш	D	W D	77-b- 0b	<b>a</b>
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
2	Statutory Reports	Ele	TI	Wana nament
4	Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Treatment of Losses	For	For	Managamant
				Management
4	Receive Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For	Management
5	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			
	the Absence of New Transactions			
6	Reelect Yu Serizawa as Director	For	For	Management
7	Reelect Thomas Courbe as Director	For	For	Management
8	Reelect Miriem Bensalah Chaqroun as	For	Against	Management
	Director			
9	Reelect Marie-Annick Darmaillac as	For	For	Management
	Director			
10	Elect Bernard Delpit as Director	For	For	Management
11	Elect Frederic Mazzella as Director	For	For	Management
12	Elect Noel Desgrippes as	For	For	Management
	Representative of Employee			
	Shareholders to the Board			
13	Approve Compensation of Corporate	For	For	Management
	Officers			
14	Approve Compensation of Jean-Dominique	For	For	Management
	Senard, Chairman of the Board			
15	Approve Compensation of Luca de Meo,	For	For	Management
	CEO			
16	Approve Compensation of Clotilde	For	For	Management
	Delbos, Interim-CEO			
17	Approve Remuneration Policy of of	For	For	Management
	Chairman of the Board			
18	Approve Remuneration Policy of CEO	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 661 of 1522 19 Approve Remuneration Policy of For For Management Directors Authorize Repurchase of Up to 10
Percent of Issued Share Capital
Authorize Decrease in Share Capital
via Cancellation of Repurchased Shares
Authorize Filing of Required
Documents/Other Formalities 20 For For Management 21 For For Management 22 For For Management

### RENTOKIL INITIAL PLC

Security ID: G7494G105 Meeting Type: Annual Ticker: RTO Meeting Date: MAY 12, 2021 Record Date: MAY 10, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
2 3 4	Approve Remuneration Report	For	For	Management
4	Amend Performance Share Plan	For	For	Management
5 6 7	Approve Final Dividend	For	For	Management
6	Elect Stuart Ingall-Tombs as Director	For	For	Management
	Elect Sarosh Mistry as Director	For	For	Management
8	Re-elect John Pettigrew as Director	For	For	Management
9	Re-elect Andy Ransom as Director	For	For	Management
10	Re-elect Richard Solomons as Director	For	For	Management
11	Re-elect Julie Southern as Director	For	For	Management
12	Re-elect Cathy Turner as Director	For	For	Management
13	Re-elect Linda Yueh as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Authorise UK Political Donations and	For	For	Management
	Expenditure			
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

# REPSOL SA

Security ID: E8471S130 Meeting Type: Annual Ticker: REP Meeting Date: MAR 25, 2021 Record Date: MAR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Non-Financial Information Statement	For	For	Management
4	Approve Discharge of Board	For	For	Management
<u>4</u> 5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
6	Approve Dividends Charged Against Reserves	For	For	Management
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Exclusion of Preemptive Rights up to 10 Percent of	For	For	Management



Management

Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 662 of 1522 Capital 9 Reelect Manuel Manrique Cecilia as Management For For Director 10 Reelect Mariano Marzo Carpio as For For Management Director 11 Reelect Isabel Torremocha Ferrezuelo For For Management as Director Management 12 Reelect Luis Suarez de Lezo Mantilla For For as Director 13 Ratify Appointment of and Elect Rene For For Management Dahan as Director 14 Elect Aurora Cata Sala as Director For For Management Amend Articles For For Management 16 Amend Articles of General Meeting Management For For Regulations Advisory Vote on Remuneration Report Approve Remuneration Policy 17 For For Management

For

For

For

For

#### RHB BANK BERHAD

18

19

Security ID: Y72783106 Meeting Type: Annual 1066 Ticker: Meeting Date: MAY 25, 2021 Record Date: MAY 19, 2021

Authorize Board to Ratify and Execute

Approved Resolutions

# 1	Proposal Approve Final Dividend	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
2	Elect Ong Leong Huat @ Wong Joo Hwa as Director	For	For	Management
3	Elect Ong Ai Lin as Director	For	For	Management
4	Elect Ahmad Badri Mohd Zahir as Director	For	For	Management
5	Elect Donald Joshua Jaganathan as Director	For	For	Management
6	Elect Iain John Lo as Director	For	For	Management
7	Approve Directors' Fees and Board Committees' Allowances	For	For	Management
8	Approve Directors' Remuneration (Excluding Directors' Fees and Board Committees' Allowances)	For	For	Management
9	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Approve Proposed Dividend Reinvestment Plan (DRP)	For	For	Management
12	Approve Issuance of Shares under the Dividend Reinvestment Plan (DRP)	For	For	Management

### RIO TINTO PLC

Security ID: G75754104 Meeting Type: Annual Ticker: RIO Meeting Date: APR 09, 2021 Record Date: APR 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report for UK Law Purposes	For	Against	Management
4	Approve Remuneration Report for Australian Law Purposes	For	Against	Management
5	Re-elect Megan Clark as Director	For	For	Management
6	Re-elect Hinda Gharbi as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Sam Laidlaw as Director	For	For	Management
9	Re-elect Simon McKeon as Director	For	For	Management
10	Re-elect Jennifer Nason as Director	For	For	Management
11	Re-elect Jakob Stausholm as Director	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 663 of 1522 Re-elect Simon Thompson as Director Re-elect Ngaire Woods as Director 12 13 For For Management For For Management 14 Reappoint KPMG LLP as Auditors For For Management Authorise the Audit Committee to Fix Remuneration of Auditors Authorise UK Political Donations and 15 Management For For 16 For For Management Expenditure 17 Approve Global Employee Share Plan None For Management Approve UK Share Plan 18 For For Management Authorise Issue of Equity Authorise Issue of Equity without 19 For For Management 20 Management For For Pre-emptive Rights 21 Authorise Market Purchase of Ordinary For For Management Shares 22 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice RIYAD BANK Security ID: M8215R118 Meeting Type: Annual Ticker: 1010 Meeting Date: MAR 23, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations for FY 2020	For	For	Management
2	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
3	Approve Discharge of Directors for FY 2020	For	For	Management
4	Approve Remuneration of Directors of SAR 5,945 Thousand for FY 2020	For	For	Management
5	Approve Dividends of SAR 0.50 Per Share for FY 2020	For	For	Management
6	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management
7	Ratify Auditors and Fix Their Remuneration for Q1, Q2, Q3, Annual Financial Statement of FY 2021 and Q1 of FY 2022 and Provide Zakat and TAX Services	For	Abstain	Management
8	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For	Management
9	Approve Related Party Transactions Re: General Organization for Social Insurance	For	For	Management
10	Approve Related Party Transactions Re: Saudi Telecom Company	For	For	Management

### ROCHE HOLDING AG

Security ID: H69293225 Meeting Type: Annual ROG Meeting Date: MAR 16, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports		_	
2.1	Approve CHF 10 Million in Bonuses to	For	Did Not Vote	Management
	the Corporate Executive Committee for			
	Fiscal Year 2020			
2.2	Approve CHF 837,585 Share Bonus for	For	Did Not Vote	Management
	the Chairman of the Board of Directors			
	for Fiscal Year 2020		_	
3 4	Approve Discharge of Board of Directors	For	Did Not Vote	
4	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of CHF 9.10 per Share			
5.1	Reelect Christoph Franz as Director	For	Did Not Vote	Management
	and Board Chairman			
5.2	Reappoint Christoph Franz as Member of	For	Did Not Vote	Management
	the Compensation Committee			



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Reelect Andre Hoffmann as Director Did Not Vote Management For

5.4	Reelect Julie Brown as Director	For	Did Not Vote Management
5.5	Reelect Paul Bulcke as Director	For	Did Not Vote Management
5.6	Reelect Hans Clevers as Director	For	Did Not Vote Management
5.7	Reelect Joerg Duschmale as Director	For	Did Not Vote Management
5.8	Reelect Patrick Frost as Director	For	Did Not Vote Management
5.9	Reelect Anita Hauser as Director	For	Did Not Vote Management
5.10	Reelect Richard Lifton as Director	For	Did Not Vote Management
5.11	Reelect Bernard Poussot as Director	For	Did Not Vote Management
5.12	Reelect Severin Schwan as Director	For	Did Not Vote Management
5.13	Reelect Claudia Dyckerhoff as Director	For	Did Not Vote Management
5.14	Reappoint Andre Hoffmann as Member of	For	Did Not Vote Management
	the Compensation Committee		
5.15	Reappoint Richard Lifton as Member of	For	Did Not Vote Management
	the Compensation Committee		
5.16	Reappoint Bernard Poussot as Member of	For	Did Not Vote Management
_	the Compensation Committee		
6	Approve Remuneration of Directors in	For	Did Not Vote Management
_	the Amount of CHF 10 Million		
7	Approve Remuneration of Executive	For	Did Not Vote Management
	Committee in the Amount of CHF 36		
_	Million		
8	Designate Testaris AG as Independent	For	Did Not Vote Management
_	Proxy	_	
9	Ratify KPMG AG as Auditors	<u>F</u> or	Did Not Vote Management
10	Transact Other Business (Voting)	For	Did Not Vote Management

# ROCKWOOL INTERNATIONAL A/S

Security ID: K8254S144 Meeting Type: Annual ROCK.B Meeting Date: APR 07, 2021 Record Date: MAR 31, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Annual Report and Auditor's	None	None	Management
	Report			_
3	Accept Financial Statements and	For	For	Management
	Statutory Reports; Approve Discharge			_
	of Management and Board			
4	Approve Remuneration Report (Advisory	For	Against	Management
	Vote)	-	<b>5</b>	
5	Approve Remuneration of Directors for	For	For	Management
	2021/2022			
6	Approve Allocation of Income and	For	For	Management
•	Dividends of DKK 32.00 Per Share			
7.a	Reelect Carsten Bjerg as Director	For	Abstain	Management
7.b	Reelect Rebekka Glasser Herlofsen as	For	Abstain	Management
	Director			
7.c	Elect Carsten Kahler as New Director	For	For	Management
7.d	Reelect Thomas Kahler as Director	For	Abstain	Management
7.e	Reelect Andreas Ronken as Director	For	For	Management
7.f	Reelect Jorgen Tang-Jensen as Director	For	For	Management
8	Ratify PricewaterhouseCoopers as	For	For	Management
•	Auditors	- 0-	- 0-	
9.a	Authorize Share Repurchase Program	For	For	Management
9.b	Approve Reduction in Share Capital via	For	For	Management
3.2	Share Cancellation	101	101	nanagomono
9.0.1	Allow Shareholder Meetings to be Held	For	For	Management
3.0.1	by Electronic Means Only	101	101	nanagomono
9.c2	Amend Articles Re: Voting on the	For	For	Management
9.02	Company's Remuneration Report at	FOI	FOI	Management
	Annual General Meetings			
9.d	Assess Environmental and Community	Against	Against	Shareholder
J.u	Impacts from Siting of Manufacturing	Against	Against	Sharehorder
	Facilities			
9.e	Disclose Report on Political	Against	Against	Shareholder
۶.۵	Contributions	туатизс	луативс	PHOTOTOGE
10	Other Business	None	None	Management
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Meeting Type: Special

Meeting Date: OCT 27, 2020 Record Date: OCT 23, 2020

SIX CIRCLES TRUST N-

Mgt Rec Vote Cast Sponsor Proposal ï Authorise Issue of Equity in Management For For

Connection with the Rights Issue

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### ROLLS-ROYCE HOLDINGS PLC

Security ID: G76225104 Meeting Type: Annual Ticker: RR Meeting Date: MAY 13, 2021 Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4 5 6	Re-elect Sir Ian Davis as Director	For	For	Management
5	Re-elect Warren East as Director	For	For	Management
	Elect Panos Kakoullis as Director	For	For	Management
7	Elect Paul Adams as Director	For	For	Management
8 9	Re-elect George Culmer as Director	For	For	Management
	Re-elect Irene Dorner as Director	For	For	Management
10	Re-elect Beverly Goulet as Director	For	For	Management
11	Re-elect Lee Hsien Yang as Director	For	For	Management
12	Re-elect Nick Luff as Director	For	For	Management
13	Re-elect Sir Kevin Smith as Director	For	For	Management
14	Re-elect Dame Angela Strank as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
17	Authorise UK Political Donations and	For	For	Management
	Expenditure			
18	Authorise Issue of Equity	For	For	Management
19	Approve Incentive Plan	For	For	Management
20	Approve SharePurchase Plan	For	For	Management
21	Approve UK Sharesave Plan	For	For	Management
22	Approve International Sharesave Plan	For	For	Management
23	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
24	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
25	Adopt New Articles of Association	For	For	Management

# RONGSHENG PETROCHEMICAL CO., LTD.

Ticker: 002493
Meeting Date: MAY 19, 2021
Record Date: MAY 14, 2021 Security ID: Y7324B102 Meeting Type: Annual

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Report of the Board of Supervisors	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve to Appoint Auditor	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7.1	Approve Signing of Purified Terephthalic Acid (PTA) Purchase and Sale Contract	For	For	Management
7.2	Approve Signing of Crude Oil Purchase and Sale Contract	For	For	Management
7.3	Approve Signing of Purchase Contract	For	For	Management
7.4	Approve Signing of Purchase and Sale Contract of Aromatic Products	For	For	Management
7.5	Approve Signing of Purchase and Sale Contract of Aromatics and Other Products	For	For	Management
7.6	Approve Signing of Purchase and Sale	For	For	Management



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	Contract of Refined Oil Products with Zhejiang Refined Oil Trading Co., Ltd.	_	_	
7.7	Approve Signing of Purchase and Sale Contract of Refined Oil Products with Zhejiang Petroleum Comprehensive Energy Sales Co., Ltd.	For	For	Management
7.8	Approve Signing of Purchase and Sale Contract of Refined Oil Products with Zhejiang Kunsheng Petrochemical Sales Co., Ltd.	For	For	Management
7.9	Approve Signing of Purchase and Sale Contract of Refined Oil Products with Zhejiang Jurong Petrochemical Sales Co., Ltd.	For	For	Management
7.10	Approve Signing of Housing and Parking Space Contract	For	For	Management
7.11	Approve Signing of Cargo Transportation Contract	For	For	Management
7.12	Approve Signing of Purchase Contract with Suzhou Shenghui Equipment Co., Ltd.	For	For	Management
7.13	Approve Handling of Deposit, Credit, Settlement and Other Businesses	For	For	Management
7.14	Approve Loan from the Company's Controlling Shareholder	For	For	Management
8	Approve Guarantee Provision	For	For	Management
9	Approve External Guarantee Provision	For	For	Management
10	Approve Futures Hedging Business	For	For	Management
11	Approve Foreign Exchange Derivatives Trading Business	For	For	Management
12	Elect Shao Yiping as Independent Director	For	For	Management

### ROYAL DUTCH SHELL PLC

Security ID: G7690A100 Meeting Type: Annual Ticker: RDSA Meeting Date: MAY 18, 2021 Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Jane Lute as Director	For	For	Management
4	Re-elect Ben van Beurden as Director	For	For	Management
<u>4</u> 5	Re-elect Dick Boer as Director	For	For	Management
6	Re-elect Neil Carson as Director	For	For	Management
7	Re-elect Ann Godbehere as Director	For	For	Management
8	Re-elect Euleen Goh as Director	For	For	Management
9	Re-elect Catherine Hughes as Director	For	For	Management
10	Re-elect Martina Hund-Mejean as	For	For	Management
	Director			
11	Re-elect Sir Andrew Mackenzie as	For	For	Management
	Director			
12	Elect Abraham Schot as Director	For	For	Management
13	Re-elect Jessica Uhl as Director	For	For	Management
14	Re-elect Gerrit Zalm as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Approve the Shell Energy Transition	For	For	Management
	Strategy			
21	Request Shell to Set and Publish	Against	Against	Shareholder
	Targets for Greenhouse Gas (GHG)		3	
	Emissions			



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Ticker:	RDSA	Security ID:	G7690A118
Meeting Date:	MAY 18, 2021	Meeting Type:	Annual

Record	Date:	<b>MAY 14</b>	, 2021

# 1	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Remuneration Report	For	For	Management
3	Elect Jane Lute as Director	For	For	Management
4	Re-elect Ben van Beurden as Director	For	For	Management
5	Re-elect Dick Boer as Director	For	For	Management
2 3 4 5 6 7	Re-elect Neil Carson as Director	For	For	Management
7	Re-elect Ann Godbehere as Director	For	For	Management
8	Re-elect Euleen Goh as Director	For	For	Management
8 9	Re-elect Catherine Hughes as Director	For	For	Management
10	Re-elect Martina Hund-Mejean as	For	For	Management
	Director			_
11	Re-elect Sir Andrew Mackenzie as	For	For	Management
	Director			_
12	Elect Abraham Schot as Director	For	For	Management
13	Re-elect Jessica Uhl as Director	For	For	Management
14	Re-elect Gerrit Zalm as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			_
20	Approve the Shell Energy Transition	For	For	Management
	Strategy			_
21	Request Shell to Set and Publish	Against	Against	Shareholder
	Targets for Greenhouse Gas (GHG)	_	-	
	Emissions			

### ROYAL KPN NV

Security ID: N4297B146 Meeting Type: Special Ticker: KPN Meeting Date: SEP 10, 2020 Record Date: AUG 13, 2020

# 1 2	Proposal Open Meeting Opportunity to Make Recommendations for the Appointment of a Member of the Supervisory Board	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
3	Elect Alejandro Douglass Plater to Supervisory Board	For	For	Management
4	Close Meeting	None	None	Management

# ROYAL KPN NV

Security ID: N4297B146 Meeting Type: Annual KPN Meeting Date: APR 14, 2021 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			_
6	Approve Dividends of EUR 0.13 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Ratify Ernst & Young Accountants LLP	For	For	Management
	as Auditors			_
10	Opportunity to Make Recommendations	None	None	Management
11	Elect E.J.C. Overbeek to Supervisory	For	For	Management
	Board			-



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 668 of 1522 Elect G.J.A. van de Aast to Supervisory Board Management For For Announce Vacancies on the Supervisory 13 None None Management Board 14 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital Approve Reduction in Share Capital through Cancellation of Shares 15 For For Management Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Authorize Board to Exclude Preemptive Rights from Share Issuances 16 For For Management 17 For Management For 18 Other Business (Non-Voting) None None Management Close Meeting 19 None None Management ROYAL VOPAK NV Security ID: N5075T159 Meeting Type: Annual Ticker: VPK Meeting Date: APR 21, 2021 Record Date: MAR 24, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 2 Open Meeting None None Management Receive Report of Management Board None None Management (Non-Voting) 3 Approve Remuneration Report For Against Management Adopt Financial Statements Management For For Receive Explanation on Company's 5.a None Management None Reserves and Dividend Policy Approve Dividends of EUR 1.20 Per Share For 5.b Management For Approve Discharge of Management Board For Approve Discharge of Supervisory Board For 6 For Management 7 Against Management 8 Elect Richard Hookway to Supervisory For For Management Board Authorize Repurchase of Up to 10 Percent of Issued Share Capital 9 For Management For Ratify Deloitte Accountants B.V. as For Management 10 For Auditors Other Business (Non-Voting) Management 11 None None Close Meeting None None Management 12 RSA INSURANCE GROUP PLC Security ID: G7705H157 Meeting Type: Special Meeting Date: JAN 18, 2021 Record Date: JAN 14, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Matters Relating to the Recommended Cash Acquisition of RSA Management For For Insurance Group plc by Regent Bidco Limited 2 Approve Re-registration of the Company For For Management as a Private Limited Company by the Name of RSA Insurance Group Limited; Adopt New Articles of Association RSA INSURANCE GROUP PLC Security ID: G7705H157 Meeting Type: Court Ticker: RSA Meeting Date: JAN 18, 2021 Record Date: JAN 14, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Scheme of Arrangement For For Management



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Security ID: Y73659107 Meeting Type: Annual 9945 Ticker: Meeting Date: JUN 15, 2021 Record Date: APR 16, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
4	Approve the Issuance of New Shares by Capitalization of Profit	For	For	Management

### RUMO SA

Ticker: RAIL3 Security ID: P8S114104 Meeting Date: APR 20, 2021 Meeting Type: Special Record Date:

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Amend Articles 20, 26 and 31 and Consolidate Bylaws For Did Not Vote Management

#### RUMO SA

Ticker: RAIL3 Security ID: P8S114104 Meeting Date: APR 27, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2 3 4	Approve Allocation of Income Fix Number of Directors at Ten Approve Classification of Abel Gregorei Halpern, Marcos Sawaya Jank, and Janet Drysdale as Independent Directors	For For For	For For For	Management Management Management
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For	Management
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
7.1	Elect Rubens Ometto Silveira Mello as Director	For	For	Management
7.2	Elect Luis Henrique Cals De Beauclair Guimaraes as Director	For	For	Management
7.3	Elect Maria Rita de Carvalho Drummond as Director	For	For	Management
7.4	Elect Abel Gregorei Halpern as Independent Director	For	For	Management
7.5	Elect Marcelo Eduardo Martins as Director	For	For	Management
7.6	Elect Janet Drysdale as Independent Director	For	For	Management
7.7	Elect Burkhard Otto Cordes as Director	For	For	Management
7.8	Elect Julio Fontana Neto as Director	For	For	Management
7.9	Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	For	For	Management
7.10	Elect Marcos Sawaya Jank as Independent Director	For	For	Management
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
9.1	Percentage of Votes to Be Assigned - Elect Rubens Ometto Silveira Mello as Director	None	Abstain	Management



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## RUMO SA

Ticker: RAIL3 Security ID: P8S114104 Meeting Date: APR 27, 2021 Meeting Type: Special Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital without Cancellation of Shares	For	For	Management
2	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	For	For	Management
3	Amend Indemnity Policy	For	Against	Management
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management

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# RWE AG

Ticker: RWE
Meeting Date: APR 28, 2021
Record Date: APR 06, 2021 Security ID: D6629K109 Meeting Type: Annual

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For	Management
6.1	Elect Werner Brandt to the Supervisory Board	For	Against	Management
6.2	Elect Hans Buenting to the Supervisory Board	For	For	Management
6.3	Elect Ute Gerbaulet to the Supervisory Board	For	For	Management
6.4	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
6.5	Elect Monika Kircher to the Supervisory Board	For	For	Management
6.6	Elect Guenther Schartz to the Supervisory Board	For	For	Management
6.7	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6.8	Elect Ullrich Sierau to the Supervisory Board	For	For	Management
6.9	Elect Hauke Stars to the Supervisory Board	For	For	Management
6.10	Elect Helle Valentin to the Supervisory Board	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Approve Creation of EUR 346.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 173.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Amend Articles Re: By-elections to the Supervisory Board	For	For	Management
12	Amend Articles Re: Election of Chairman and Deputy Chairman of the Supervisory Board	For	For	Management
13	Amend Articles Re: Proof of Entitlement	For	For	Management

## S-1 CORP. (KOREA)

Ticker: 012750
Meeting Date: MAR 18, 2021
Record Date: DEC 31, 2020 Security ID: Y75435100 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			_
2	Elect Lee Jae-hun as Outside Director	For	For	Management
3	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			_
4	Authorize Board to Fix Remuneration of	For	For	Management
	Internal Auditor(s)			



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S-OIL CORP.

010950 Security ID: Y80710109 Meeting Type: Annual Ticker: Meeting Date: MAR 30, 2021 Record Date: DEC 31, 2020

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3.1	Elect Hussain A.Al-Qahtani as Inside Director	For	For	Management
3.2	Elect Mohammed Y.Al-Qahtani as Non-Independent Non-Executive Director	For	For	Management
3.3	Elect Ziad T.Al-Murshed as	For	For	Management
3.4	Non-Independent Non-Executive Director Elect S.M.Al-Hereagi as	For	Against	Management
3.5	Non-Independent Non-Executive Director Elect Yahya A.Abushal as	For	For	Management
3.6	Non-Independent Non-Executive Director Elect Han Deok-su as Outside Director	For	Against	Management
3.7	Elect Lee Jae-hun as Outside Director	For	Against	Management
3.8	Elect Shin Mi-nam as Outside Director	For	Against	Management
3.9	Elect Jungsoon Janice Lee as Outside	For	Against	Management
3.9	Director	FOI	Ayaınsı	Management
3.10	Elect Lee Jeon-hwan as Outside Director	For	For	Management
4	Elect Hwang In-tae as Outside Director to Serve as an Audit Committee Member	For	For	Management
5.1	Elect Lee Jae-hun as a Member of Audit Committee	For	Against	Management
5.2	Elect Shin Mi-nam as a Member of Audit Committee	For	Against	Management
5.3	Elect Lee Jeon-hwan as a Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

## S.F. HOLDING CO., LTD.

Security ID: Y7T80Y105 Meeting Type: Special Ticker: 002352 Meeting Date: JAN 27, 2021 Record Date: JAN 20, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Related Party Transaction For For Management

# S.F. HOLDING CO., LTD.

Security ID: Y7T80Y105 Meeting Type: Special 002352 Ticker: Meeting Date: MAR 02, 2021 Record Date: FEB 23, 2021

# 1	Proposal Approve Issuance of Debt Financing	Mgt Rec For	Vote Cast For	Sponsor Management
2	Products of Wholly-Owned Subsidiary Approve Provision of Guarantees for Debt Financing Products Issue by Wholly-Owned Subsidiary	For	For	Management
3	Approve Company's Eligibility for Private Placement of Shares	For	For	Management
4.1	Approve Share Type and Par Value	For	For	Management
4.2	Approve Issue Manner and Issue Time	For	For	Management
4.3	Approve Target Subscribers and Subscription Method	For	For	Management
4.4	Approve Pricing Reference Date, Pricing Basis and Issue Price	For	For	Management
4.5	Approve Issue Size	For	For	Management
4.6	Approve Lock-up Period	For	For	Management
4.7	Approve Distribution Arrangement of Undistributed Earnings	For	For	Management
4.8	Approve Listing Exchange	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 673 of 1522 Approve Use of Proceeds Approve Resolution Validity Period For For Management 4.10 For For Management Approve Plan on Private Placement of 5 For For Management Shares Approve Feasibility Analysis Report on For 6 Management For the Use of Proceeds Approve Counter-dilution Measures in 7 For For Management Connection to the Private Placement Approve Report on the Usage of Previously Raised Funds Approve Shareholder Return Plan 8 For For Management For For Management 10 Approve Authorization of Board to For For Management Handle All Related Matters \_\_\_\_\_\_ S.F. HOLDING CO., LTD. Security ID: Y7T80Y105 Meeting Type: Annual Ticker: 002352 Meeting Date: APR 09, 2021 Record Date: APR 01, 2021 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Annual Report and Summary For For Management Approve Report of the Board of 2 For For Management Directors 3 Approve Report of the Board of For For Management Supervisors For 4 Approve Financial Statements For Management 5 Approve Profit Distribution Management For For 6 7 Approve Appointment of Auditor For Management For Approve External Guarantee Provision Management For For Plan Approve Use of Own Funds to Invest in 8 Management For For Financial Products 9 Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Members 10 Elect Wang Jia as Supervisor For For Management \_\_\_\_\_\_ S.F. HOLDING CO., LTD. 002352 Security ID: Y7T80Y105 Meeting Type: Special Meeting Date: JUN 15, 2021 Record Date: JUN 08, 2021 Proposal Mgt Rec Vote Cast Sponsor # 1 Approve Overseas Listing of Controlled For Management For Subsidiary in Compliance with the Notice Governing Overseas Listing of Enterprises Subordinate to Companies Listed in China 2 Approve Scheme for Overseas Listing of For For Management Controlled Subsidiary
Approve Commitment of Upholding the 3 Management For For Independent Listing Status Approve Description and Prospects of Sustained Profitability 4 For For Management 5 Approve Authorization of the Board to For For Management Handle All Related Matters Approve Acquisition of Equity 6 For For Management Approve Provision of Guarantee For For Management SABIC AGRI-NUTRIENTS CO. Security ID: M8T36M107 Meeting Type: Annual 2020 Meeting Date: APR 11, 2021 Record Date: Mgt Rec Vote Cast Sponsor Approve Auditors' Report on Company Financial Statements for FY 2020 1 For For Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 674 of 1522 Accept Financial Statements and For 2 For Management Statutory Reports for FY 2020 3 Approve Board Report on Company For For Management Operations for FY 2020 Ratify Auditors and Fix Their 4 Abstain Management For

Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022 Approve Discharge of Directors for FY 5 For Management For 2020 Approve Remuneration of Directors of SAR 1,400,000 for FY 2020 Approve Dividends of SAR 1 per Share 6 For For Management 7 For For Management for the First Half of FY 2020 Approve Dividends of SAR 1 per Share for the Second Half of FY 2020 8 For Management For 9.1 Elect Mohammed Al Husni as Director None Abstain Management 9.2 Elect Ahmed Murad as Director None Abstain Management 9.3 Elect Abdulazeez Al Mahmoud as Director None Abstain Management Elect Amr Kurdi as Director Elect Abdulsalam Al Tuweijiri as 9.4 None Abstain Management 9.5 None Abstain Management Director 9.6 Elect Fahad Al Shueibi as Director Management None Abstain 9.7 Elect Mustafa Al Suweij as Director None Abstain Management Elect Nael Fayiz as Director Elect Abdullah Al Nimri as Director 9.8 None Abstain Management 9.9 None Abstain Management Elect Waleed Bamaarouf as Director Elect Talal Al Moammar as Director Elect Sultan Qaramish as Director 9.10 None Abstain Management 9.11 None Abstain Management 9.12 Abstain None Management 9.13 Elect Mujtaba Al Khuneizi as Director Elect Ahmed Al Madani as Director None Abstain Management Abstain 9.14 None Management Elect Abdulwahab Abou Kweek as Director None Approve Increase Size of Audit For Committee From 3 to 4 and Elect Youssef Al Suheibani as Member of 9.15 Abstain Management 10 For Management Audit Committee 11 Approve Interim Dividends Semi For For Management Annually or Quarterly for FY 2021

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### SAFRAN SA

Ticker: SAF Security ID: F4035A557
Meeting Date: MAY 26, 2021 Meeting Type: Annual/Special
Record Date: MAY 24, 2021

Statutory Reports  Approve Consolidated Financial For For Manageme Statements and Statutory Reports  Approve Allocation of Income and For For Manageme Dividends of EUR 0.43 per Share  Approve Transaction with BNP Paribas For For Manageme as Director  Ratify Appointment of Olivier Andries For For Manageme Director  Reelect Helene Auriol Potier as For Against Manageme Director  Reelect Sophie Zurquiyah as Director For Against Manageme Reelect Patrick Pelata as Director For Against Manageme Elect Fabienne Lecorvaisier as Director For Against Manageme Chairman of the Board  Approve Compensation of Ross McInnes, For For Manageme Petitcolin, CEO  Approve Compensation of Philippe For Against Manageme Petitcolin, CEO  Approve Compensation Report of For For Manageme Corporate Officers  Approve Remuneration Policy of For For Manageme Chairman of the Board  Approve Remuneration Policy of For For Manageme Chairman of the Board  Approve Remuneration Policy of For For Manageme Directors  Authorize Repurchase of Up to 10 For For Manageme Directors  Authorize Issued Share Capital  Authorize Issued Share Capital  Authorize Issuance of Equity or For For Manageme					
Statutory Reports  Approve Consolidated Financial For For Manageme Statements and Statutory Reports  Approve Allocation of Income and For For Manageme Dividends of EUR 0.43 per Share  Approve Transaction with BNP Paribas For For Manageme sa Director Ratify Appointment of Olivier Andries For For Manageme Director  Reelect Helene Auriol Potier as For Against Manageme Director  Reelect Sophie Zurquiyah as Director For Against Manageme Reelect Patrick Pelata as Director For Against Manageme Elect Fabienne Lecorvaisier as Director For Against Manageme Director Approve Compensation of Ross McInnes, For For Manageme Chairman of the Board  Approve Compensation of Philippe For Against Manageme Petitcolin, CEO  Approve Compensation Report of For For Manageme Corporate Officers  Approve Remuneration Policy of For For Manageme Chairman of the Board  Approve Remuneration Policy of For For Manageme Chairman of the Board  Approve Remuneration Policy of For For Manageme Directors  Authorize Repurchase of Up to 10 For For Manageme Directors  Authorize Issued Share Capital  Authorize Issued Share Capital  Authorize Issuance of Equity or For For Manageme	#	Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Consolidated Financial For Statements and Statutory Reports  Approve Allocation of Income and For For Manageme Dividends of EUR 0.43 per Share  Approve Transaction with BNP Paribas For For Manageme Ratify Appointment of Olivier Andries For For Manageme as Director  Reelect Helene Auriol Potier as For Against Manageme Director  Reelect Sophie Zurquiyah as Director For Against Manageme Reelect Patrick Pelata as Director For Against Manageme Director For Approve Compensation of Ross McInnes, For For Manageme Chairman of the Board  Approve Compensation of Philippe For Against Manageme Petitcolin, CEO  Approve Compensation Report of For For Manageme Corporate Officers  Approve Remuneration Policy of For For Manageme Chairman of the Board  Approve Remuneration Policy of For For Manageme Chairman of the Board  Approve Remuneration Policy of For For Manageme Chairman of the Board  Approve Remuneration Policy of For For Manageme Chairman of the Board  Approve Remuneration Policy of For For Manageme Chairman of the Board  Approve Remuneration Policy of For For Manageme Chairman of the Board  Approve Remuneration Policy of For For Manageme Chairman of the Board  Approve Remuneration Policy of For For Manageme Directors  Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital  Amend Article 7,9,11 and 12 of Bylaws For Re: Preferred Shares A  Authorize Issuance of Equity or For For Manageme	1		For	For	Management
Approve Allocation of Income and Dividends of EUR 0.43 per Share  Approve Transaction with BNP Paribas For For Manageme Ratify Appointment of Olivier Andries For For Manageme as Director  Reelect Helene Auriol Potier as For Against Manageme Director  Reelect Sophie Zurquiyah as Director For Against Manageme Reelect Fabienne Lecorvaisier as Director For Against Manageme Director For Against Manageme Director For Against Manageme Paperove Compensation of Ross McInnes, For For Manageme Chairman of the Board Approve Compensation of Philippe For Against Manageme Petitcolin, CEO  Approve Compensation Report of For For Manageme Corporate Officers  Approve Remuneration Policy of For For Manageme Chairman of the Board Approve Remuneration Policy of For For Manageme Directors  Approve Remuneration Policy of For For Manageme Directors  Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital  Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A Authorize Issuance of Equity or For Manageme	2	Approve Consolidated Financial	For	For	Management
Approve Transaction with BNP Paribas For Ratify Appointment of Olivier Andries For as Director  Reelect Helene Auriol Potier as For Against Manageme Director  Reelect Sophie Zurquiyah as Director For Against Manageme Reelect Fabrical Parish	3	Approve Allocation of Income and	For	For	Management
as Director 6 Reelect Helene Auriol Potier as For Against Manageme Director 7 Reelect Sophie Zurquiyah as Director For Against Manageme Reelect Patrick Pelata as Director For Against Manageme Elect Fabienne Lecorvaisier as Director For Against Manageme Approve Compensation of Ross McInnes, For For Manageme Chairman of the Board 11 Approve Compensation of Philippe For Against Manageme Petitcolin, CEO 12 Approve Compensation Report of For For Manageme Corporate Officers 13 Approve Remuneration Policy of For For Manageme Chairman of the Board 14 Approve Remuneration Policy of CEO For For Manageme Directors 16 Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital 17 Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A 18 Authorize Issuance of Equity or For Manageme	4		For	For	Management
Director  Reelect Sophie Zurquiyah as Director For Against Manageme Reelect Patrick Pelata as Director For Against Manageme Elect Fabienne Lecorvaisier as Director For Against Manageme Approve Compensation of Ross McInnes, For For Manageme Chairman of the Board Approve Compensation of Philippe For Against Manageme Petitcolin, CEO Approve Compensation Report of For For Manageme Corporate Officers Approve Remuneration Policy of For For Manageme Chairman of the Board Approve Remuneration Policy of CEO For For Manageme The Approve Remuneration Policy of For For Manageme Approve Remuneration Policy of For For Manageme Directors Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A Authorize Issuance of Equity or For For Manageme	5		For	For	Management
8 Reelect Patrick Pelata as Director For Against Manageme 9 Elect Fabienne Lecorvaisier as Director For Against Manageme 10 Approve Compensation of Ross McInnes, For For Manageme Chairman of the Board 11 Approve Compensation of Philippe For Against Manageme Petitcolin, CEO 12 Approve Compensation Report of For For Manageme Corporate Officers 13 Approve Remuneration Policy of For For Manageme Chairman of the Board 14 Approve Remuneration Policy of CEO For For Manageme 15 Approve Remuneration Policy of For For Manageme Directors 16 Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital 17 Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A 18 Authorize Issuance of Equity or For Manageme	6		For	Against	Management
8 Reelect Patrick Pelata as Director For Against Manageme 9 Elect Fabienne Lecorvaisier as Director For Against Manageme 10 Approve Compensation of Ross McInnes, For For Manageme 11 Chairman of the Board 11 Approve Compensation of Philippe For Against Manageme 12 Petitcolin, CEO 12 Approve Compensation Report of For For Manageme 13 Approve Remuneration Policy of For For Manageme 14 Chairman of the Board 15 Approve Remuneration Policy of CEO For For Manageme 15 Approve Remuneration Policy of For For Manageme 16 Authorize Repurchase of Up to 10 For For Manageme 17 Percent of Issued Share Capital 18 Authorize Issuance of Equity or For For Manageme 18 Authorize Issuance of Equity or For For Manageme	7	Reelect Sophie Zurquivah as Director	For	Against	Management
9 Elect Fabienne Lecorvaisier as Director For Against Manageme 10 Approve Compensation of Ross McInnes, For For Manageme Chairman of the Board 11 Approve Compensation of Philippe For Against Manageme Petitcolin, CEO 12 Approve Compensation Report of For For Manageme Corporate Officers 13 Approve Remuneration Policy of For For Manageme Chairman of the Board 14 Approve Remuneration Policy of CEO For For Manageme Directors 16 Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital 17 Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A 18 Authorize Issuance of Equity or For Manageme	8		For	Against	Management
Chairman of the Board  11 Approve Compensation of Philippe For Against Manageme Petitcolin, CEO  12 Approve Compensation Report of For For Manageme Corporate Officers  13 Approve Remuneration Policy of For For Manageme Chairman of the Board  14 Approve Remuneration Policy of CEO For For Manageme Directors  15 Approve Remuneration Policy of For For Manageme Directors  16 Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital  17 Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A  18 Authorize Issuance of Equity or For For Manageme	9	Elect Fabienne Lecorvaisier as Director	For	Against	Management
Petitcolin, CEO  Approve Compensation Report of For For Manageme Corporate Officers  Approve Remuneration Policy of For For Manageme Chairman of the Board  Approve Remuneration Policy of CEO For For Manageme Directors  Approve Remuneration Policy of For For Manageme Directors  Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital  Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A  Authorize Issuance of Equity or For For Manageme	10		For	For	Management
12 Approve Compensation Report of For For Manageme Corporate Officers 13 Approve Remuneration Policy of For For Manageme Chairman of the Board 14 Approve Remuneration Policy of CEO For For Manageme Approve Remuneration Policy of For For Manageme Directors 16 Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital 17 Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A 18 Authorize Issuance of Equity or For For Manageme	11	Approve Compensation of Philippe Petitcolin, CEO	For	Against	Management
13 Approve Remuneration Policy of For For Manageme Chairman of the Board 14 Approve Remuneration Policy of CEO For For Manageme Approve Remuneration Policy of For For Manageme Directors 16 Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital 17 Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A 18 Authorize Issuance of Equity or For For Manageme	12	Approve Compensation Report of	For	For	Management
14 Approve Remuneration Policy of CEO For For Manageme 15 Approve Remuneration Policy of For For Manageme Directors 16 Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital 17 Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A 18 Authorize Issuance of Equity or For For Manageme	13	Approve Remuneration Policy of	For	For	Management
15 Approve Remuneration Policy of For For Manageme Directors 16 Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital 17 Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A 18 Authorize Issuance of Equity or For For Manageme	14		For	For	Management
16 Authorize Repurchase of Up to 10 For For Manageme Percent of Issued Share Capital 17 Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A 18 Authorize Issuance of Equity or For For Manageme		Approve Remuneration Policy of	For		Management
17 Amend Article 7,9,11 and 12 of Bylaws For For Manageme Re: Preferred Shares A 18 Authorize Issuance of Equity or For For Manageme	16	Authorize Repurchase of Up to 10	For	For	Management
18 Authorize Issuance of Equity or For For Manageme	17	Amend Article 7,9,11 and 12 of Bylaws	For	For	Management
with the contract of the contr	18		For	For	Management



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	Preemptive Rights up to Aggregate			
19	Nominal Amount of EUR 20 Million Authorize Issuance of Equity or	H	T	Warra mamana
19	Equity-Linked Securities without	For	For	Management
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 8 Million			
20	Authorize Capital Increase of Up to	For	For	Management
	EUR 8 Million for Future Exchange	- 0-	- 0-	1141149 01110110
	Offers			
21	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private			_
	Placements, up to Aggregate Nominal			
	Amount of EUR 8 Million			
22	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
22	Vote Under Items 18-21		5 J	35
23	Authorize Issuance of Equity or Equity-Linked Securities with	For	Against	Management
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 8 Million, Only			
	In the Event of a Public Tender Offer			
24	Authorize Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without		9	
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 8 Million, Only			
	In the Event of a Public Tender Offer		_	
25	Authorize Capital Increase of Up to	For	Against	Management
	EUR 8 Million for Future Exchange			
	Offers, Only In the Event of a Public			
26	Tender Offer	For	Againgt	Managamant
20	Approve Issuance of Equity or Equity-Linked Securities for Private	FOL	Against	Management
	Placements, up to Aggregate Nominal			
	Amount of EUR 8 Million, Only In the			
	Event of a Public Tender Offer			
27	Authorize Board to Increase Capital in	For	Against	Management
	the Event of Additional Demand Related	-	•	
	to Delegation Submitted to Shareholder			
	Vote Under Items 23-26, Only In the			
	Event of a Public Tender Offer			
28	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans	_	_	
29	Authorize Decrease in Share Capital	For	For	Management
3.0	via Cancellation of Repurchased Shares	For	Eow.	Management
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock	For	For	Management
	Plans			
31	Authorize Filing of Required	For	For	Management
<b>J -</b>	Documents/Other Formalities			

# SAHARA INTERNATIONAL PETROCHEMICAL CO.

Ticker: 2310 Security ID: M8257M100 Meeting Date: MAY 24, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations for FY 2020	For	For	Management
2	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
4	Approve Discharge of Directors for FY 2020	For	Against	Management
5	Ratify Distributed Dividends of SAR 0. 50 per Share for FY 2020	For	For	Management
6	Approve Remuneration of Directors of SAR 4,557,143 for FY 2020	For	For	Management
7	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2021 and Q1 of FY 2022	For	Abstain	Management
8	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management
9	Authorize Share Repurchase Program Up	For	For	Management



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to 66,347,931 of Company's Shares to be Allocated as Treasury Shares and Authorize the Board to Ratify and Execute the Approved Resolution Amend Article 5 of Bylaws Re: Company's Head Office Amend Article 17 of Bylaws Re: Repurchase of Own Shares 10 For For Management 11 For For Management Amend Audit Committee Charter
Amend Nomination and Remuneration 12 For For Management 13 For For Management Committee Charter 14 Approve Competing Business Standards For Management For Policy

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# SAIC MOTOR CORP. LTD.

Ticker: 600104 Security ID: Y7443N102 Meeting Date: JUN 30, 2021 Meeting Type: Annual Record Date: JUN 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			-
2	Approve Report of the Board of	For	For	Management
_		101	101	Management
_	Supervisors			
3	Approve Report of the Independent	For	For	Management
_	Directors			
4	Approve Profit Distribution	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve to Formulate Shareholder	For	For	Management
•	Return Plan	101	101	ridiidg Ciliciic
8		For	For	Wanagamant
•	Approve Daily Related Party	FOL	FOL	Management
_	Transactions			
9	Approve Completion and Termination of	For	For	Management
	Partial Raised Funds Investment			
	Projects and Use of Excess Raised			
	Funds to Replenish Working Capital			
10	Approve Provision of Guarantee to SAIC	For	Against	Management
	General Motors Finance Co., Ltd.	101	11guz11DC	ridiidg Ciliciic
11		Ti a sa	T	Management
TT	Approve Provision of Guarantees by	For	For	Management
	Universal Chexiang Car Rental Co., Ltd.			
	to Its Controlled Subsidiaries		_	
12	Approve Provision of Guarantee by SAIC	For	Against	Management
	Anji Logistics Co., Ltd. to Guangzhou			
	Port Haijia Automobile Terminal Co.,			
	Ltd.			
13	Approve Provision of Repurchase	For	For	Management
13		FOL	FOI	Management
	Guarantee for Vehicle Sales Business			
	of Commercial Vehicle Company			
14	Approve Purchase of Liability	For	For	Management
	Insurance for Directors, Supervisors			
	and Senior Management Members			
15	Approve Appointment of Financial	For	For	Management
	Auditor			
16	Approve Appointment of Internal	For	For	Managamant
10		FOL	FOL	Management
4-	Control Auditor	_	_	
17	Amend Articles of Association	For	For	Shareholder
18	Amend Rules and Procedures Regarding	For	For	Shareholder
	General Meetings of Shareholders			
19	Amend Rules and Procedures Regarding	For	For	Shareholder
_	Meetings of Board of Supervisors	-	_	
20.1	Elect Chen Hong as Director	For	For	Shareholder
20.2		For	For	Shareholder
	Elect Wang Xiaoqiu as Director	-		
20.3	Elect Wang Jian as Director	For	For	Shareholder
21.1	Elect Li Ruoshan as Director	For	Against	Shareholder
21.2	Elect Zeng Saixing as Director	For	For	Shareholder
21.3	Elect Chen Naiwei as Director	For	For	Shareholder
22.1	Elect Shen Xiaosu as Supervisor	For	For	Shareholder
22.2	Elect Yi Lian as Supervisor	For	For	Shareholder
22.3	Elect Xia Mingtao as Supervisor	For	For	Shareholder
22.5	TICCO MIG MINGOGO GO DAPCIVIDOI	- 3-		STAT STOTAGE

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Ticker:	1090	Security ID:	M8234E114
Meeting Date:	MAR 01, 2021	Meeting Type:	Special
Pogord Dates			

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Approve Merger Agreement Re: Samba Financial Group and the National For For Management

Commercial Bank

Authorize Board or a Delegate of the Board to Ratify and Execute Approved Resolutions 1.2 For For Management

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### SAMBA FINANCIAL GROUP

Ticker: 1090 Security ID: M8234E114 Meeting Date: MAR 28, 2021 Meeting Type: Annual

Record Date:

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations for FY 2020	For	For	Management
2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
4	Approve Remuneration of Directors of SAR 4,810 Thousand for FY 2020	For	For	Management
5	Approve Discharge of Directors for FY 2020	For	For	Management
6	Allow Khalid Al Suweilim to Be Involved with Other Companies	For	For	Management
7	Allow Fahad Al Mufraj to Be Involved with Other Companies	For	For	Management
8	Allow Waleed Abanumai to Be Involved with Other Companies	For	For	Management
9	Approve Related Party Transactions Re: General Organization for Social Insurance	For	For	Management
10	Approve Related Party Transactions Re: General Organization for Social Insurance	For	For	Management
11	Approve Related Party Transactions Re: Saudi Arabian Airlines Corporation	For	For	Management
12	Approve Related Party Transactions Re: The General Authority for Civil Aviation	For	For	Management
13	Approve Related Party Transactions Re: The General Authority for Civil Aviation	For	For	Management
14	Approve Related Party Transactions Re: Dammam Airports Company	For	For	Management
15	Approve Related Party Transactions Re: Etihad Etisalat Co (Mobily)	For	For	Management

## SAMPO OYJ

Security ID: X75653109 Meeting Type: Annual Ticker: SAMPO Meeting Date: MAY 19, 2021 Record Date: MAY 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	None	None	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Prepare and Approve List of	None	None	Management
	Shareholders			
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Board's			
	Report; Receive Auditor's Report			
7	Accept Financial Statements and	For	For	Management



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Approve Allocation of Income and 8 For For Management Dividends of EUR 1.70 Per Share 9 Approve Discharge of Board and For For Management President 10 Approve Remuneration Report (Advisory For For Management Vote) 11 Approve Remuneration of Directors in Management For For the Amount of EUR 184,000 for Chairman and EUR 95,000 for Other Directors; Approve Remuneration for Committee Work Fix Number of Directors at Eight For For Management 12 Reelect Christian Clausen, Fiona Clutterbuck, Georg Ehrnrooth, Jannica Fagerholm, Johanna Lamminen, Risto Murto and Bjorn Wahlroos as Directors; 13 For For Management Elect Markus Rauramo as New Director Approve Remuneration of Auditors 14 For For Management Ratify Deloitte as Auditors Authorize Share Repurchase Program 15 For For Management 16 For For Management Close Meeting None None Management SAMSUNG BIOLOGICS CO., LTD. Security ID: Y7T7DY103 Meeting Type: Annual Ticker: 207940 Meeting Date: MAR 19, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Financial Statements and For For Management Allocation of Income Approve Total Remuneration of Inside Directors and Outside Directors 2 For Against Management \_\_\_\_\_\_ SAMSUNG C&T CORP. Security ID: Y7T71K106 Meeting Type: Annual 028260 Meeting Date: MAR 19, 2021 Record Date: DEC 31, 2020 Sponsor Proposal Mgt Rec Vote Cast Approve Financial Statements and Allocation of Income 1 Management For For 2.1.1 Elect Philippe Cochet as Outside For For Management Director 2.1.2 Elect Choi Jung-gyeong as Outside For Management For Director 2.2.1 Elect Ko Jeong-seok as Inside Director For For Management 2.2.2 Elect Oh Se-cheol as Inside Director For 2.2.3 Elect Han Seung-hwan as Inside Director For Management For For Management 2.2.4 Elect Lee Jun-seo as Inside Director For Management For Approve Total Remuneration of Inside Directors and Outside Directors 3 For Management For SAMSUNG CARD CO., LTD. Security ID: Y7T70U105 Meeting Type: Annual 029780 Ticker: Meeting Date: MAR 18, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and For For Management Allocation of Income Elect Park Gyeong-guk as Inside 2 For For Management Approve Total Remuneration of Inside Directors and Outside Directors 3 For For Management



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# SAMSUNG ELECTRO-MECHANICS CO., LTD.

Security ID: Y7470U102 Meeting Type: Annual 009150 Ticker:

Meeting Date: MAR 17, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Elect Kim Doo-young as Inside Director	For	For	Management
3	Elect Kim Yong-gyun as Outside	For	For	Management
	Director to Serve as an Audit			
	Committee Member			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

### SAMSUNG ELECTRONICS CO., LTD.

Security ID: Y74718100 Meeting Type: Annual 005930 Meeting Date: MAR 17, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1.1	Elect Park Byung-gook as Outside Director	For	For	Management
2.1.2	Elect Kim Jeong as Outside Director	For	For	Management
2.2.1	Elect Kim Kinam as Inside Director	For	For	Management
2.2.2	Elect Kim Hyun-suk as Inside Director	For	For	Management
2.2.3	Elect Koh Dong-jin as Inside Director	For	For	Management
3	Elect Kim Sun-uk as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

## SAMSUNG ELECTRONICS CO., LTD.

Security ID: 796050888 Meeting Type: Annual Ticker: 005930

Meeting Date: MAR 17, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1.1	Elect Park Byung-gook as Outside	For	For	Management
	Director			
2.1.2	Elect Kim Jeong as Outside Director	For	For	Management
2.2.1	Elect Kim Kinam as Inside Director	For	For	Management
2.2.2	Elect Kim Hyun-suk as Inside Director	For	For	Management
2.2.3	Elect Koh Dong-jin as Inside Director	For	For	Management
3	Elect Kim Sun-uk as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			_
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			3

# SAMSUNG ENGINEERING CO., LTD.

Security ID: Y7472L100 Meeting Type: Annual 028050 Ticker:

Meeting Date: MAR 18, 2021 Record Date: DEC 31, 2020

#	Proposal Approve Financial Statements and Allocation of Income	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2.1 2.2 3			For For For	Management Management Management



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Approve Total Remuneration of Inside Directors and Outside Directors For For Management

SAMSUNG FIRE & MARINE INSURANCE CO., LTD.

Security ID: Y7473H108 Meeting Type: Annual 000810 Meeting Date: MAR 19, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			_
2.1.1	Elect Choi Young Moo as Inside Director	For	For	Management
2.1.2	Elect Hong Won-hak as Inside Director	For	For	Management
2.1.3	Elect Hong Seong-woo as Inside Director	For	For	Management
2.2	Elect Kim Sung Jin as Outside Director	For	For	Management
3	Elect Kim Sung Jin as a Member of	For	For	Management
	Audit Committee			_
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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SAMSUNG HEAVY INDUSTRIES CO., LTD.

Ticker: 010140 Security ID: Y7474M106 Meeting Date: MAR 19, 2021 Record Date: DEC 31, 2020 Meeting Type: Annual

Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and For Allocation of Income
Elect Jeong Jin-taek as Inside Director For ï Management For For Management 2.2 Elect Yoon Jong-hyeon as Inside Management For For Director 2.3 Elect Lee Gi-gwon as Outside Director For For Management Elect Lee Gi-gwon as a Member of Audit For For Management Committee 4 Elect Choi Gang-sik as Outside For For Management Director to Serve as an Audit Committee Member Approve Total Remuneration of Inside Directors and Outside Directors 5 For For Management

SAMSUNG HEAVY INDUSTRIES CO., LTD.

010140 Security ID: Y7474M106 Ticker: Meeting Date: JUN 22, 2021 Record Date: MAY 20, 2021 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital	For	For	Management
2.1	Amend Articles of Incorporation (Authorized Capital)	For	For	Management
2.2	Amend Articles of Incorporation (Change in Par Value per Share)	For	For	Management
2.3	Amend Articles of Incorporation (Miscellaneous)	For	For	Management

SAMSUNG LIFE INSURANCE CO., LTD.

Security ID: Y74860100 Meeting Type: Annual Ticker: 032830 Meeting Date: MAR 18, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.1.1	. Elect Kang Yoon-gu as Outside Director	For	For	Management



Management

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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult Page 681 of 1522 2.1.2 Elect Cho Bae-suk as Outside Director For 2.2.1 Elect Jang Deok-hui as Inside Director For Management For For Management Elect Cho Bae-suk as a Member of Audit For For Management Committee Approve Total Remuneration of Inside For Management For Directors and Outside Directors \_\_\_\_\_\_ SAMSUNG SDI CO., LTD. Ticker: 006400 Security ID: Y74866107 Meeting Type: Annual Meeting Date: MAR 17, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Proposal Sponsor ï Approve Financial Statements and Allocation of Income Management For For Elect Jang Hyeok as Inside Director 2.1 For For Management Elect Kim Jong-seong as Inside Director For Approve Total Remuneration of Inside For 2.2 Management For For Management Directors and Outside Directors \_\_\_\_\_\_ SAMSUNG SDS CO., LTD. Security ID: Y7T72C103 Meeting Type: Annual 018260 Ticker: Meeting Date: MAR 17, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Sponsor Proposal Approve Financial Statements and Allocation of Income ï Management For For 2.1 Elect Hwang Sungwoo as Inside Director For Management For Elect Koo Hyeong-jun as Inside Director For Approve Total Remuneration of Inside For 2.2 Management For 3 For Management Directors and Outside Directors \_\_\_\_\_\_ SAMSUNG SECURITIES CO., LTD. 016360 Security ID: Y7486Y106 Meeting Date: MAR 19, 2021 Record Date: DEC 31, 2020 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor Approve Financial Statements and ï Management For ForAllocation of Income Elect Lim Jong-ryong as Outside 2.1 For For Management Director 2.2 Elect Chang Seok-hoon as Inside For For Management Director Elect Lim Jong-ryong as a Member of Audit Committee 3 For For Management 4 Approve Total Remuneration of Inside For For Management Directors and Outside Directors SANAN OPTOELECTRONICS CO. LTD. Security ID: Y7478M102 Meeting Type: Annual 600703 Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve Report of the Board of 1 For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Financial Statements For For Management Approve Profit Distribution Approve Annual Report and Summary For For Management

For

For



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For

Approve Appointment of Auditor and Internal Control Auditor as well as 6

Payment of Remuneration

7 Amend Articles of Association For Against

For

Management

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Management

#### SANAN OPTOELECTRONICS CO. LTD.

Security ID: Y7478M102 Meeting Type: Special Ticker: 600703 Meeting Date: JUN 17, 2021 Record Date: JUN 11, 2021

# 1 Mgt Rec Vote Cast Sponsor Proposal Approve Finance Lease and Related For For Management Party Transaction

Approve Provision of Guarantee For For Management

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### SANDVIK AKTIEBOLAG

2

Security ID: W74857165 Meeting Type: Annual Ticker: SAND Meeting Date: APR 27, 2021 Record Date: APR 19, 2021

# 1	Proposal Elect Chairman of Meeting	Mgt Rec For	Vote Cast For	Sponsor
2.A	Designate Ann Grevelius as Inspector of Minutes of Meeting	For	For	Management Management
2.B	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
<u>4</u> 5	Approve Agenda of Meeting Acknowledge Proper Convening of Meeting	For For	For For	Management Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8.1	Approve Discharge of Board Chairman Johan Molin	For	For	Management
8.2	Approve Discharge of Board Member Jennifer Allerton	For	For	Management
8.3	Approve Discharge of Board Member Claes Boustedt	For	For	Management
8.4	Approve Discharge of Board Member Marika Fredriksson	For	For	Management
8.5	Approve Discharge of Board Member Johan Karlstrom	For	For	Management
8.6	Approve Discharge of Board Member Helena Stjernholm	For	For	Management
8.7 8.8	Approve Discharge of Board Member Lars Westerberg	For	For For	Management
8.9	Approve Discharge of Board Member and CEO Stefan Widing Approve Discharge of Board Member Kai	For	For	Management
8.10	Warn Approve Discharge of Employee	For	For	Management Management
8.11	Representative Tomas Karnstrom Approve Discharge of Employee	For	For	Management
8.12	Representative Thomas Lilja Approve Discharge of Deputy Employee	For	For	Management
8.13	Representative Thomas Andersson Approve Discharge of Deputy Employee	For	For	Management
8.14	Representative Mats Lundberg Approve Discharge of Former Board	For	For	Management
9	Member and CEO Bjorn Rosengren Approve Allocation of Income and	For	For	Management
10	Dividends of SEK 6.5 Per Share Determine Number of Directors (8) and	For	For	Management
	Deputy Directors (0) of Board; Determine Number of Auditors (1) and			_
11	Deputy Auditors Approve Remuneration of Directors in the Amount of SEK 2.6 Million for Chairman and SEK 710,000 for Other	For	For	Management



Management

Management

Management

Management

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For

For

For

For

For

For

For

Against

	Committee Work; Approve Remuneration			
	for Auditor			
12.1	Elect Andreas Nordbrandt as New	For	For	Management
	Director			_
12.2	Reelect Jennifer Allerton as Director	For	For	Management
12.3	Reelect Claes Boustedt as Director	For	For	Management
12.4	Reelect Marika Fredriksson as Director	For	For	Management
12.5	Reelect Johan Molin as Director	For	Against	Management
12.6	Reelect Helena Stjernholm as Director	For	Against	Management
12.7	Reelect Stefan Widing as Director	For	For	Management
12.8	Reelect Kai Warn as Director	For	For	Management
13	Reelect Johan Molin as Chairman of the	For	Against	Management
	Board		_	_
14	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			

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#### SANGFOR TECHNOLOGIES, INC.

15

16

17

Security ID: Y7496N108 Meeting Type: Annual Ticker: 300454 Meeting Date: MAY 13, 2021 Record Date: MAY 06, 2021

Directors; Approve Remuneration for

Approve Remuneration Report

Plan for Key Employees

Approve Performance Share Matching

Authorize Share Repurchase Program Amend Articles Re: Editorial Changes to Article 1; Participation at General

Meeting; Postal Voting; Share Registar

#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1 2	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Board of Supervisors	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Financial Budget Report	For	For	Management
4 5 6	Approve Profit Distribution	For	For	Management
7	Approve Use of Idle Own Funds for Cash	For	Against	Management
0	Management Approve Appointment of Auditor	For	For	Wanagamant
8 9	Approve Allowance of Independent	For	For	Management Management
9	Directors	FOI	FOL	Management
10	Approve Remuneration of Directors, Supervisors and Senior Management	For	For	Management
	Members			
11	Approve Amendments to Articles of	For	For	Management
	Association			_
12	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For	Management
13	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Supervisors			
14	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
15	Approve Supplementary Amendments to	For	For	Shareholder
	Rules and Procedures Regarding			
	Meetings of Board of Directors			
16	Approve Supplementary Amendments to	For	For	Shareholder
	Rules and Procedures Regarding			
	Meetings of Board of Supervisors			
17	Approve Supplementary Amendments to	For	For	Shareholder
	Rules and Procedures Regarding General			
	Meetings of Shareholders	<u>_</u>	_	
18	Amend External Investment Management Method	For	For	Shareholder
	Mechou			

## SANLAM LTD.

Security ID: S7302C137 Meeting Type: Annual Ticker: SLMMeeting Date: JUN 09, 2021 Record Date: MAY 28, 2021



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JPMORGAN Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 3\*
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Proposal Vote Cast # 1 Mgt Rec Sponsor Accept Financial Statements and For For Management Statutory Reports for the Year Ended 31 December 2020 Reappoint Ernst & Young Inc as Joint Auditors with C du Toit as the 2 For Management For Individual and Designated Auditor Reappoint KPMG Inc as Joint Auditors 3 For Management For 5.1 5.2 5.3 Elect Nicolaas Kruger as Director For For Management Re-elect Mathukana Mokoka as Director Re-elect Karabo Nondumo as Director For For Management Against Management For Re-elect Johan van Zyl as Director Management For For Re-elect Paul Hanratty as Director Elect Abigail Mukhuba as Director Re-elect Andrew Birrell as Member of 6.1 For For Management 6.2 For Management For 7.1 Management For For the Audit Committee 7.2 Elect Nicolaas Kruger as Member of the For For Management Audit Committee 7.3 Re-elect Mathukana Mokoka as Member of For For Management the Audit Committee 7.4 Re-elect Kobus Moller as Member of the Against Management For Audit Committee 7.5 Re-elect Karabo Nondumo as Member of Management For For the Audit Committee 8.1 Approve Remuneration Policy For Against Management 8.2 Approve Remuneration Implementation For Against Management Report 9 Approve Remuneration of Executive For For Management Directors and Non-executive Directors for the Financial Year Ended 31 December 2020 10 Place Authorised but Unissued Shares For For Management under Control of Directors Authorise Board to Issue Shares for 11 For For Management Cash 12 Authorise Ratification of Approved For For Management Resolutions Α Approve Remuneration of Non-executive Management For For Directors for the Period 01 July 2021 until 30 June 2022 В Authorise Repurchase of Issued Share For For Management Capital С Approve Financial Assistance in Terms For For Management of Section 44 of the Companies Act Approve Financial Assistance in Terms D Management For For of Section 45 of the Companies Act

## SANOFI

Ticker: SAN Security ID: F5548N101
Meeting Date: APR 30, 2021 Meeting Type: Annual/Special

Record Date: APR 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 3.20 per Share	For	For	Management
4	Ratify Appointment of Gilles Schnepp as Director	For	For	Management
5	Reelect Fabienne Lecorvaisier as Director	For	For	Management
6	Reelect Melanie Lee as Director	For	For	Management
7	Elect Barbara Lavernos as Director	For	For	Management
8	Approve Compensation Report of Corporate Officers	For	For	Management
9	Approve Compensation of Serge Weinberg, Chairman of the Board	For	For	Management
10	Approve Compensation of Paul Hudson, CEO	For	For	Management
11	Approve Remuneration Policy of Directors	For	For	Management
12	Approve Remuneration Policy of Chairman of the Board	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 685 of 1522 Approve Remuneration Policy of CEO Authorize Repurchase of Up to 10 13 For For Management 14 For For Management Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares 15 Management For For 16 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million Approve Issuance of Equity or 17 For For Management 18 Management For For Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt Securities, 19 Management For For up to Aggregate Amount of EUR 7 Billion Authorize Board to Increase Capital in 20 Management For For the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Authorize Capital Increase of up to 10 For Percent of Issued Capital for 21 Management For Contributions in Kind Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus 22 Management For For Issue or Increase in Par Value Authorize Capital Issuances for Use in For 23 For Management Employee Stock Purchase Plans Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock 24 For For Management Plans 25 Amend Article 13 of Bylaws Re: Written For Management For Consultation 26 Amend Articles 14 and 17 of Bylaws Re: For For Management Board Powers and Censors Authorize Filing of Required Documents/Other Formalities 27 For For Management

#### SANTANDER BANK POLSKA SA

Ticker: SPL Security ID: X0646L107
Meeting Date: MAR 22, 2021 Meeting Type: Annual

Record Date: MAR 06, 2021

ш	D., 1	W	77-t- Ot	<b>a</b>
#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ť	Open Meeting	None	None	Management
2 3	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting		None	Management
<u>4</u> 5	Approve Agenda of Meeting	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Consolidated Financial	For	For	Management
	Statements			
7	Approve Management Board Report on	For	For	Management
	Company's and Group's Operations			
8	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
9.1	Approve Discharge of Michal Gajewski	For	For	Management
	(CEO)			
9.2	Approve Discharge of Andrzej Burliga	For	For	Management
	(Deputy CEO)			
9.3	Approve Discharge of Michael McCarthy	For	For	Management
	(Deputy CEO)			-
9.4	Approve Discharge of Patryk Nowakowski	For	For	Management
	(Management Board Member)			
9.5	Approve Discharge of Juan de Porras	For	For	Management
	Aguirre (Deputy CEO)			<b>_</b>
9.6	Approve Discharge of Arkadiusz Przybyl	For	For	Management
2	(Deputy CEO)			
9.7	Approve Discharge of Carlos Polaino	For	For	Management
	Izquierdo (Management Board Member)			
9.8	Approve Discharge of Maciej Reluga	For	For	Management
9.0	Approve Discharge Or Maciej Keluga	101	I OI	Management



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Approve Discharge of Dorota For Management

9.9	Approve Discharge of Dorota	For	For	Management
4.0	Strojkowska (Management Board Member)	_		
10	Approve Remuneration Report	For	<u>A</u> gainst	Management
11	Approve Supervisory Board Report	For	For	Management
12.1	Approve Discharge of Gerry Byrne	For	For	Management
	(Supervisory Board Chairman)	_	_	
12.2	Approve Discharge of Dominika Bettman	For	For	Management
	(Supervisory Board Member)	_	_	
12.3	Approve Discharge of Jose Garcia	For	For	Management
40.4	Cantera (Supervisory Board Member)	_	_	
12.4	Approve Discharge of Danuta Dabrowska	For	For	Management
	(Supervisory Board Member)	_	_	
12.5	Approve Discharge of Isabel Guerreiro	For	For	Management
	(Supervisory Board Member)	_	_	
12.6	Approve Discharge of David Hexter	For	For	Management
40 -	(Supervisory Board Member)	_	_	
12.7	Approve Discharge of Jose Luis De Mora	For	For	Management
10 0	(Supervisory Board Deputy Chairman)			
12.8	Approve Discharge of John Power	For	For	Management
10 0	(Supervisory Board Member)	<b></b>	<b>n</b>	37
12.9	Approve Discharge of Jerzy Surma	For	For	Management
10 10	(Supervisory Board Member)	<b></b>	<b>n</b>	37
12.10	Approve Discharge of Marynika	For	For	Management
	Woroszylska-Sapieha (Supervisory Board			
13	Member)	For	3	Voncent
14	Elect Supervisory Board Member		Against	Management
15	Elect Chairman of Supervisory Board	For	Against	Management
12	Approve Terms of Remuneration of Newly	For	Against	Management
	Elected Supervisory Board Member;			
	Amend Jun. 22, 2020, AGM, Resolution Re: Approve Terms of Remuneration of			
16	Supervisory Board Members Receive Information on Proposal of	None	None	Voncest
Τ0	Polish Financial Supervision Authority	мопе	None	Management
17	Re: Mortgage Loans Amend Statute	For	For	Management
18	Receive Information on Amendments of	None		-
Τ0	Policy on Assessment of Suitability of	MOHE	None	Management
	Supervisory Board Members			
19	Close Meeting	None	None	Management
エラ	CIOSE MEECING	MOTTE	MOTTE	management

# SANY HEAVY INDUSTRY CO., LTD.

Ticker: 600031
Meeting Date: APR 23, 2021
Record Date: APR 15, 2021 Security ID: Y75268105 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
<u>4</u> 5	Approve Profit Distribution	For	For	Management
6	Approve Remuneration Assessment Plan of Directors and Supervisors	For	For	Management
7	Approve Application of Bank Credit Lines	For	For	Management
8	Approve Daily Related Party Transaction	For	Against	Management
9	Approve Related Party Transaction in Connection to Establishment of Sanyi Jinpiao Supply Chain Collective Fund Trust Plan	For	For	Management
10	Approve to Appoint Auditor	For	For	Management
11	Approve Financial Derivates Business	For	For	Management
12	Approve Use of Idle Own Funds for Financial Products	For	For	Management
13	Approve Report of the Independent Directors	For	For	Management



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Ticker:	600031	Security ID:	Y75268105
Meeting Date:		Meeting Type:	Special
Record Date:	JUN 09, 2021		

# 1	Proposal Approve Amendments to Articles of	Mgt Rec For	Vote Cast For	Sponsor Management
_	Association			
2	Approve Issuance of Debt Financing Instruments	For	For	Management
3	Approve Financial Leasing Business	For	For	Management
4	Approve Provision of Financing Guarantee to Controlled Subsidiary and Related Transaction	For	Against	Management
5	Approve Provision of Guarantee to Wholly-owned Subsidiary	For	For	Management
6	Approve Employee Share Purchase Plan and Its Summary	For	For	Management
7	Approve Management Method of Employee Share Purchase Plan	For	For	Management
8	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For	Management
9	Approve Provision of Guarantee for Wholly-owned Overseas Subsidiary	For	For	Shareholder

#### SAP SE

Security ID: D66992104 Meeting Type: Annual Ticker: SAP Meeting Date: MAY 12, 2021 Record Date: APR 20, 2021

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	Management
6.1	Elect Qi Lu to the Supervisory Board	For	For	Management
6.2	Elect Rouven Westphal to the Supervisory Board	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Amend Corporate Purpose	For	For	Management
9	Amend Articles Re: Proof of Entitlement	For	For	Management

## SARTORIUS STEDIM BIOTECH SA

Security ID: F8005V210 Meeting Type: Annual/Special Ticker: DIMMeeting Date: MAR 24, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in	For	For	Management



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	the Aggregate Amount of EUR 313,800			
6	Approve Compensation of Corporate Officers	For	For	Management
7	Approve Compensation of Joachim Kreuzburg, Chairman and CEO	For	Against	Management
8	Approve Remuneration Policy of Corporate Officers	For	Against	Management
9	Authorize Repurchase of Up to 0.10 Percent of Issued Share Capital	For	For	Management
10	Reelect Anne-Marie Graffin as Director	For	Against	Management
11	Reelect Susan Dexter as Director	For	Against	Management
12	Renew Appointment of KPMG as Auditor	For	For	Management
13	Acknowledge End of Mandate of Salustro Reydel as Alternate Auditor and	For	For	Management
	Decision to Neither Replace Nor Renew			
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

## SAUDI AIRLINES CATERING CO.

TICKET: 6004 Security ID: M8234B102 Meeting Date: MAY 05, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations for FY 2020	For	For	Management
2	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, and Annual Statement of FY 2021 and Q1 of FY 2022	For	Abstain	Management
5	Approve Discharge of Directors for FY 2020	For	Against	Management
6	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management
7	Approve Remuneration of Directors of SAR 3,793,424 for FY 2020	For	For	Management
8	Approve Related Party Transactions with Newrest Holding Group Re: Performance of Consultancy and Administrative Services, Supply of Manpower Support Services and Leasing Relationships for Administrative Offices for Strategic Catering Company	For	For	Management
9	Approve Related Party Transactions with Newrest Holding Group Re: Performance of Consultancy and Administrative Services, Supply of Manpower Support Services and Leasing Relationships for Administrative Offices for Strategic Catering Company	For	For	Management
10	Approve Related Party Transactions with Strategic Catering Company Re: Leasing Relationship for Administrative Offices	For	For	Management
11	Approve Related Party Transactions with Al Hokair Holding Group Re: Performance of Several Lease Agreements of Retail Stores	For	For	Management

## SAUDI ARABIAN MINING CO.

Ticker: 1211 Security ID: M8236Q107 Meeting Date: MAR 15, 2021 Meeting Type: Annual Record Date:



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports for FY 2020	El a	T	Managamanh
4	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Approve Board Report on Company	For	For	Management
	Operations for FY 2020			
4	Approve Absence of Dividends for FY	For	For	Management
-	2020	E	3	Wana namant
5	Approve Discharge of Directors for FY 2020	For	Against	Management
6	Approve Remuneration of Directors for	For	For	Management
	FY 2020			-
7	Ratify Auditors and Fix Their	For	Abstain	Management
	Remuneration for FY 2021 and FY 2022			
8	Amend Audit Committee Charter	For	For	Management
9	Amend Remuneration and Nomination	For	For	Management
	Committee Charter			
10	Approve Remuneration Policy Re:	For	For	Management
	Directors, Committees and Management			

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## SAUDI BASIC INDUSTRIES CORP.

Ticker: 2010 Security ID: M8T36U109 Meeting Date: APR 13, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
2	Accept Financial Statements and	For	For	Management
3	Statutory Reports for FY 2020 Approve Board Report on Company Operations for FY 2020	For	For	Management
4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	Abstain	Management
5	Approve Dividends of SAR 1.50 per Share for the First Half of FY 2020	For	For	Management
6	Approve Dividends of SAR 1.50 per Share for the Second Half of FY 2020	For	For	Management
7	Amend Audit Committee Charter	For	For	Management
8	Elect Khalid Al Dabbagh as Director	For	For	Management
9	Elect Ziyad Al Murshad as Director	For	For	Management
10	Elect Olivier Thorel as Director	For	For	Management
11	Approve Increase Size of Audit Committee From 4 to 5 and Elect Salah Al Harigi as Member of Audit Committee	For	For	Management
12	Approve Discharge of Directors for FY 2020	For	For	Management
13	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management

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## SAUDI CEMENT CO.

Ticker: 3030 Security ID: M8235J112 Meeting Date: APR 07, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Approve Board Report on Company	Mgt Rec For	Vote Cast For	Sponsor Management
2	Operations for FY 2020 Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
4	Approve Discharge of Directors for FY 2020	For	Against	Management
5	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2021 and Q1 of FY 2022	For	Abstain	Management
6	Approve Dividends of SAR 1.5 per Share for First Half of FY 2020	For	For	Management



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 129144 TX 1 12-Aug-2021 04:41 EST Donnelley Financial **SIX CIRCLES TRUST N-**EDG Ult OC LNF Page 690 of 1522 Approve Dividends of SAR 2 per Share for Second Half of FY 2020 7 For For Management Approve Remuneration of Directors of SAR 5,089,304 for FY 2020 Approve Related Party Transactions Re: 8 For Management For 9 Management For For United Cement Company Approve Related Party Transactions Re: Cement Industry Products Company Ltd Approve Related Party Transactions Re: 10 For For Management 11 For For Management Wataniya Insurance Company Approve Interim Dividends Semi 12 For Management For Annually or Quarterly for FY 2021 Elect Salih Al Muhanna as Director 13 For For Management

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## SAUDI ELECTRICITY CO.

Ticker: 5110 Security ID: M8T51J104 Meeting Date: DEC 27, 2020 Meeting Type: Special Record Date:

	ng Date: DEC 27, 2020 - Meeting Type: Spo d Date:	eciai		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï.1	Elect Khalid Al Sultan as Director	None	Abstain	Management
1.2	Elect Rashid Shareef as Director	None	Abstain	Management
1.3	Elect Najm Al Zeid as Director	None	Abstain	Management
1.4	Elect Issam Al Bayat as Director	None	Abstain	Management
1.5	Elect Raed Al Rayis as Director	None	Abstain	Management
1.6	Elect Nabeel Al Naeem as Director	None	Abstain	Management
1.7	Elect Louai Bin Moussa as Director	None	Abstain	Management
1.8	Elect Abdulkareem Al Ghamdi as Director	None	Abstain	Management
1.9	Elect Khalid Al Houshan as Director	None	Abstain	Management
1.10	Elect David Crane as Director	None	Abstain	Management
1.11	Elect Abdulwahab Abou Kweek as Director		Abstain	Management
1.12	Elect Fahad Bin Jumaah as Director	None	Abstain	Management
1.13	Elect Mohammed Al Sakeet as Director	None	Abstain	Management
1.14	Elect Mohammed Al Ghamdi as Director	None	Abstain	Management
1.15	Elect Nadheer Khashaqji Director	None	Abstain	Management
1.16	Elect Ahmed Murad as Director	None	Abstain	Management
1.17	Elect Abdullah Al Husseini as Director	None	Abstain	Management
1.18	Elect Mugrin Al Dalbahi as Director	None	Abstain	Management
1.19	Elect Saad Al Hageel as Director	None	Abstain	Management
1.20	Elect Waleed Shukri as Director	None	Abstain	Management
1.21	Elect Abdulmajeed Al Areeni as Director		Abstain	Management
1.22	Elect Nouf Al Hagbani as Director	None	Abstain	Management
1.23	Elect Abdulazeez Al Dreess as Director	None	Abstain	Management
1.24	Elect Fahad Al Sameeh as Director	None	Abstain	Management
1.25	Elect Khalid Al Nuweisir as Director	None	Abstain	Management
1.26	Elect Mubarak Al Omani as Director	None	Abstain	Management
1.27 1.28	Elect Fayiz Al Zaydi as Director	None	Abstain	Management
	Elect Noha Suleimani as Director	None	Abstain	Management
1.29	Elect Abdulmajeed Al Bahrani as Director	None	Abstain	Management
1.30	Elect Mohammed Ba Dhareess as Director	None	Abstain	Management
1.31	Elect Waleed Bamaarouf as Director	None	Abstain	Management
1.32	Elect Abdulilah Al Sheikh as Director	None	Abstain	Management
1.33	Elect Abdullah Al Migbil as Director	None	Abstain	Management
1.34	Elect Rana Al Humeidan as Director	None	Abstain	Management
1.34	Elect Ali Al Maddah as Director	None	Abstain	Management
1.36	Elect Ihssan Makhdoom as Director	None	Abstain	Management
1.37	Elect Jihad Al Naglah as Director	None	Abstain	Management
1.38	Elect Fahad Al Shamri as Director	None	Abstain	Management
1.39	Elect Fouad Al Shereibi as Director	None	Abstain	Management
1.40	Elect Mansour Al Mudheifir as Director	None	Abstain	Management
1,41	Elect Abdulrahman Al Suheibani as	None	Abstain	Management
•	Director			
1.42	Elect Omar Makharish as Director	None	Abstain	Management
1.43	Elect Abdulrahman Al Areeni as Director	None	Abstain	Management
1.44	Elect Salih Al Awaji as Director	None	Abstain	Management
1.45	Elect Khalid Al Khudheiri as Director	None	Abstain	Management
1.46	Elect Thamir Al Wadee as Director	None	Abstain	Management
1.47	Elect Talal Al Moammar as Director	None	Abstain	Management
1.48	Elect Saad Al Dakheel as Director	None	Abstain	Management
1.49	Elect Ali Al Omran as Director	None	Abstain	Management
1.50	Elect Haytham Al Zeid as Director	None	Abstain	Management
1.51	Elect Haytham Al Seef as Director	None	Abstain	Management
1.52	Elect Salih Al Yami as Director	None	Abstain	Management
1.53	Elect Nada Al Harthi as Director	None	Abstain	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 691 of 1522 Elect Yazeed Al Subaie as Director Abstain Management None Approve Treatment of the Profits of For For Management the Saudi Arabian Oil Company As a Debt in Favor to The Ministry of Finance Approve Establishing and Allocating a Reserve in Relation to the Speculative Agreement with The Ministry of Finance Authorize Board to Transfer from 3 For For Management 4 For For Management Remaining Company Earnings to Establish a New Reserve 5 Authorize Board to Use the Newly Management For For Established Reserve SAUDI ELECTRICITY CO. Security ID: M8T51J104
Meeting Type: Special Meeting Date: JAN 21, 2021 Record Date: Mgt Rec Vote Cast Sponsor Proposal 1 Elect Members of Audit Committee, For For Management Approve its Charter and Remuneration of Its Members Approve Related Party Transactions Re: For The National Commercial Bank 2 For Management 3 Approve Related Party Transactions Re: For Management For Gulf International Bank SAUDI ELECTRICITY CO. Security ID: M8T51J104 Meeting Type: Annual Ticker: 5110 Meeting Date: APR 27, 2021 Record Date: Proposal Mat Rec Vote Cast Sponsor 1 Approve Board Report on Company For Management For Operations for FY 2020 Approve Auditors' Report on Company 2 For For Management Financial Statements for FY 2020 3 Accept Financial Statements and For For Management Statutory Reports for FY 2020 Approve Dividends of SAR 0.70 per 4 For For Management Share for FY 2020 5 Approve Discharge of Directors for FY For Against Management 2020 6 Approve Remuneration of Directors of For Abstain Management SAR 892,500 for FY 2020 Ratify Auditors and Fix Their 7 Abstain Management For Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022 Approve Authorization of the Board Regarding Future Related Party 8 For For Management Transactions According to Article 71 of the Companies Law Amend Nomination and Remuneration 9 For For Management Committee Charter Approve the Increase of the Audit Committee Size from 4 to 5 Members by Appointing Amr Kurdi as Audit 10 For For Management Committee Member Approve Related Party Transactions Re: For 11 For Management GCC Electrical Testing Laboratory

## SAUDI INDUSTRIAL INVESTMENT GROUP

Ticker: 2250 Security ID: M8235U117 Meeting Date: APR 21, 2021 Meeting Type: Annual

Record Date:



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IX OIIIOL	LO TITOGITA-			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Auditors' Report on Company	For	For	Management
-		101	101	Management
_	Financial Statements for FY 2020	_	_	
2	Accept Financial Statements and	For	For	Management
	Statutory Reports for FY 2020			
3	Approve Board Report on Company	For	Abstain	Management
•		- 0-	IDDCGIII	nanagomene
_	Operations for FY 2020			
4	Approve Discharge of Directors for FY	For	For	Management
	2020			
5	Approve Dividends of SAR 1 per Share	For	For	Management
5		FOI	FOI	Management
_	for FY 2020			
6	Approve Remuneration of Directors of	For	For	Management
	SAR 1,800,000 for FY 2020			_
7	Elect Thamir Al Hamoud as Director	For	For	Management
				-
8	Elect Abdulrahman Al Rajhi as Members	For	For	Management
	of Audit Committee			
9	Ratify Auditors and Fix Their	For	Abstain	Management
-				
	Remuneration for Q2, Q3, Q4 and Annual			
	Statement of FY 2021 and Q1 of FY 2022		_	
10.1	Elect Ahmed Murad as Director	None	Abstain	Management
10.2	Elect Ahmed Khogeer as Director	None	Abstain	Management
10.3	Elect Ahmed Al Madani as Director		Abstain	_
		None		Management
10.4	Elect Asma Hamdan as Director	None	Abstain	Management
10.5	Elect Bandar Al Ghafees as Director	None	Abstain	Management
10.6	Elect Jalban Al Jalban as Director	None	Abstain	Management
10.7	Elect Wael Al Bassam as Director	None	Abstain	Management
10.8	Elect Hamad Al Sayari as Director	None	Abstain	Management
10.9	Elect Tariq Al Rasheed as Director	None	Abstain	Management
	Elect Talal Al Moammar as Director	None	Abstain	Management
	Elect Youssef Al Rajhi as Director	None	Abstain	Management
10.12	Elect Majid Al Suweigh as Director	None	Abstain	Management
10.13	Elect Mujtaba Al Khuneizi as Director	None	Abstain	Management
	Elect Mohammed Al Maashoug as Director	None	Abstain	Management
				_
	Elect Mohammed Al Shamri as Director	None	Abstain	Management
10.16	Elect Mohammed Al Ghamdi as Director	None	Abstain	Management
10.17	Elect Mussaab Al Jaeed as Director	None	Abstain	Management
	Elect Mogead Al Oteibi as Director	None	Abstain	Management
				_
	Elect Nabeel Al Mubarak as Director	None	Abstain	Management
	Elect Nael Faiyz as Director	None	Abstain	Management
10.21	Elect Sultan Qaramish as Director	None	Abstain	Management
	Elect Sultan Ibrahim as Director	None	Abstain	Management
	Elect Suleiman Al Quweiz as Director	None	Abstain	Management
10.24	Elect Saad Al Hageel as Director	None	Abstain	Management
10.25	Elect Saad Al Ruweite as Director	None	Abstain	Management
10 26	Elect Saoud Al Arifi as Director	None	Abstain	Management
	Elect Adil Al Qureishi as Director	None	Abstain	Management
10.28	Elect Abdulazeez Al Sudeis as Director	None	Abstain	Management
10.29	Elect Abdulazeez Al Anbar as Director	None	Abstain	Management
	Elect Abdullah Al Husseini as Director	None	Abstain	Management
				_
	Elect Abdulrahman Al Khayal as Director		Abstain	Management
10.32	Elect Abdulrahman Al Rajhi as Director	None	Abstain	Management
10.33	Elect Azeez Al Qahtani as Director	None	Abstain	Management
	Elect Amr Kurdi as Director	None	Abstain	Management
				-
	Elect Fahad Al Shamri as Director	None	Abstain	Management
	Elect Fahad Al Maaekil as Director	None	Abstain	Management
10.37	Elect Farraj Abou Thneen as Director	None	Abstain	Management
	Elect Salih Al Shabnan as Director	None	Abstain	Management
				_
	Elect Salih Al Husseini as Director	None	Abstain	Management
	Elect Raad Al Qahtani as Director	None	Abstain	Management
	Elect Thamir Al Wadee as Director	None	Abstain	Management
	Elect Thamir Al Hamoud as Director	None	Abstain	Management
	Elect Khalid Al Hajjaj as Director			
		None	Abstain	Management
	Elect Khalid Al Suleiman as Director	None	Abstain	Management
10.45	Elect Khalid Al Khudheiri as Director	None	Abstain	Management
11	Elect Members of Audit Committee,	For	For	Management
		- 0-		
	Approve its Charter and Remuneration			
	of Its Members			
12	Approve Interim Dividends Semi	For	For	Management
	Annually or Quarterly for FY 2021			J

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Ticker: 2350 Security ID: M82585106 Meeting Date: MAR 18, 2021 Meeting Type: Annual Record Date:



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Auditors' Report on Company	For	For	Management
_	Financial Statements for FY 2020			
2	Accept Financial Statements and	For	For	Management
_	Statutory Reports for FY 2020			
3	Approve Board Report on Company	For	For	Management
_	Operations for FY 2020			
4	Ratify Auditors and Fix Their	For	Abstain	Management
	Remuneration for Q2, Q3 and Q4 of FY			
	2021 and Q1 of FY 2022			
5	Approve Discharge of Directors for FY	For	For	Management
	2021			
6	Approve Remuneration of Directors of	For	For	Management
	SAR 1,400,000 for FY 2020		_	
7.1	Elect Ahmed Abou Talaf as Director	None	Abstain	Management
7.2	Elect Ahmed Al Madani as Director	None	Abstain	Management
7.3	Elect Ahmed Murad as Director	None	Abstain	Management
7.4	Elect Bashar Kayyali as Director	None	Abstain	Management
7.5	Elect Khalid Al Khudhari as Director	None	Abstain	Management
7.6	Elect Tariq Al Anqari as Director	None	Abstain	Management
7.7	Elect Talal Al Moammar as Director	None	Abstain	Management
7.8	Elect Abdulazeez Al Sudeis as Director	None	Abstain	Management
7.9	Elect Abdullah Barakat as Director	None	Abstain	Management
7.10	Elect Abdullah Al Harbi as Director	None	Abstain	Management
7.11	Elect Omar Mukharesh as Director	None	Abstain	Management
7.12	Elect Ahad Ouweidhah as Director	None	Abstain	Management
7.13	Elect Majid Al Suweigh as Director	None	Abstain	Management
7.14	Elect Mohammed Al Moammar as Director	None	Abstain	Management
7.15	Elect Hani Al Zeid as Director	None	Abstain	Management
7.16	Elect Ahmed Al Sheikh as Director	None	Abstain	Management
7.17	Elect Mohammed Al Zahrani as Director	None	Abstain	Management
7.18	Elect Waleed Al Shalfan as Director	None	Abstain	Management
7.19	Elect Khalid Al Qarni as Director	None	Abstain	Management
8	Elect Members of Audit Committee,	For	Against	Management
	Approve its Charter and Remuneration			
	of Its Members			

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## SAUDI NATIONAL BANK

Ticker: 1180 Security ID: M7S2CL107 Meeting Date: MAY 06, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Board Report on Company	For	For	Management
2	Operations for FY 2020 Accept Financial Statements and	For	For	Management
•	Statutory Reports for FY 2020	<b>n</b>	<b>7</b>	
3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
4	Approve Dividends of SAR 0.80 per Share for FY 2020	For	For	Management
5	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management
6	Ratify Auditors and Fix Their Remuneration for FY 2021	For	Abstain	Management
7	Approve Remuneration of Directors of SAR 4,850,000 for FY 2020	For	For	Management
8	Approve Discharge of Directors for FY 2020	For	For	Management
9	Elect Ammar Al Khudheiri as Director	For	Abstain	Management
10	Elect Yazeed Al Humeid as Director	For	Abstain	Management
11	Amend the Policy, Criteria, and Procedures for Nomination to the Membership of the Board	For	For	Management
12	Amend Directors and Committees Remuneration Policy	For	For	Management
13	Allocate 3,241,313 Shares from the Treasury Shares which Resulted from the Merger Transaction to the Executive Employees Incentive Plan	For	For	Management
14.1 14.2	Elect Ibrahim Al Moaajil as Director Elect Ahmed Khogeer as Director	None None	Abstain Abstain	Management Management
14.3	Elect Ahmed Murad as Director	None	Abstain	Management
14.4	Elect Al Waleed Al Sheikh as Director	None	Abstain	Management
14.5	Elect Anees Moamina as Director	None	Abstain	Management



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44.6	LIVI LIVI			
				ı
	Elect Khalid Al Suweilim as Director	None	Abstain	Management
14.7	Elect Rashid Shareef as Director	None	Abstain	Management
14.8	Elect Ziad Al Tunisi as Director	None	For	Management
14.9	Elect Zeid Al Quweiz as Director	None	For	Management
	Elect Saoud Al Juhani as Director	None	Abstain	Management
	Elect Saeed Al Ghamdi as Director	None	Abstain	Management
				_
	Elect Sultan Abdulsalam as Director	None	Abstain	Management
	Elect Sultan Garamish as Director	None	Abstain	Management
	Elect Sheila Al Ruweili as Director	None	Abstain	Management
	Elect Abdulrahman Al Oudan as Director	None	Abstain	Management
	Elect Abdullah Al Ruweiss as Director	None	Abstain	Management
14.17	Elect Ammar Al Khudheiri as Director	None	Abstain	Management
	Elect Ghassan Kashmeeri as Director	None	Abstain	Management
	Elect Fahad Al Huweimani as Director	None	Abstain	Management
	Elect Mujtaba Al Khaneezi as Director	None	Abstain	Management
	Elect Nabeel Koshak as Director	None	Abstain	Management
	Elect Waleed Abanmi as Director	None	Abstain	Management
14.23	Elect Yazeed Al Humeid as Director	None	Abstain	Management
15	Elect Members of Audit Committee,	For	Abstain	Management
	Approve its Charter and Remuneration			-
	of Its Members			
16	Approve Authorization of the Board	For	For	Management
10	Regarding Future Related Party	FOI	FOI	Management
	Transactions According to Article 71			
	of the Companies Law			
17	Approve Related Party Transactions	For	For	Management
	with Bupa Arabia for Cooperative			
	Insurance Company			
18	Approve Related Party Transactions	For	For	Management
-0	with ELM Information Security Company	101	101	nanagemene
10		T	H	Wa
19	Approve Related Party Transactions	For	For	Management
	with Saudi Credit Bureau Company			
20	Approve Related Party Transactions	For	For	Management
	with Saudi Telecom Company Re: Renewal			
	of the Bulk SMS Contract			
21	Approve Related Party Transactions	For	For	Management
	with Saudi Telecom Company Re: Renewal		- 0-	
	of Microsoft License Agreement			
22		<b></b>	<b>—</b>	
22	Approve Related Party Transactions	For	For	Management
	with Saudi Telecom Company Re: Renewal			
	of Arbor Cloud for DDoS			
23	Approve Related Party Transactions	For	For	Management
	with Saudi Telecom Company Re: Renewal			_
	of the IP VPN Services			
24	Approve Related Party Transactions	For	For	Management
24		FOI	FOI	Management
	with Saudi Telecom Company Re: Renewal			
	of POS Communication Network			
25	Approve Related Party Transactions	For	For	Management
	with Saudi Telecom Company Re: Rental			
	Contract of Four Multiple Automated			
	Teller Machine Locations			
	Teller Machine Locations			
26		For	For	Management
26	Approve Related Party Transactions	For	For	Management
26	Approve Related Party Transactions with Saudi Telecom Company Re: Rental	For	For	Management
26	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated	For	For	Management
	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations			-
26 27	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions	For For	For	Management Management
	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions			-
27	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company	For	For	Management
	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions			-
27	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries	For	For	Management
27 28	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company	For For	For For	Management Management
27	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions	For	For	Management
27 28	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for	For For	For For	Management Management
27 28 29	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program	For For	For For	Management Management
27 28	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions	For For	For For	Management Management
27 28 29	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program	For For	For For	Management Management Management
27 28 29	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions	For For	For For	Management Management Management
27 28 29	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to	For For	For For	Management Management Management
27 28 29 30	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad	For For For	For For	Management Management Management Management
27 28 29	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions	For For	For For	Management Management Management
27 28 29 30	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions with Saudi Accenture Re: Signing a	For For For	For For	Management Management Management Management
27 28 29 30	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to	For For For	For For	Management Management Management Management
27 28 29 30	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to Support the Merger Project with Samba	For For For	For For	Management Management Management Management
27 28 29 30	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to	For For For	For For	Management Management Management Management
27 28 29 30	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to Support the Merger Project with Samba for IT Integration	For For For	For For	Management Management Management Management Management
27 28 29 30	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to Support the Merger Project with Samba for IT Integration Approve Related Party Transactions	For For For	For For For	Management Management Management Management
27 28 29 30	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to Support the Merger Project with Samba for IT Integration Approve Related Party Transactions with Saudi Accenture Re: Agreement for	For For For	For For For	Management Management Management Management Management
27 28 29 30 31	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to Support the Merger Project with Samba for IT Integration Approve Related Party Transactions with Saudi Accenture Re: Agreement for NCB Mobile App Performance Remediation	For For For	For For For For	Management Management Management Management Management Management
27 28 29 30	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to Support the Merger Project with Samba for IT Integration Approve Related Party Transactions with Saudi Accenture Re: Agreement for NCB Mobile App Performance Remediation Approve Related Party Transactions	For For For	For For For	Management Management Management Management Management
27 28 29 30 31	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to Support the Merger Project with Samba for IT Integration Approve Related Party Transactions with Saudi Accenture Re: Agreement for NCB Mobile App Performance Remediation Approve Related Party Transactions with Saudi Accenture Re: Agreement for NCB Mobile App Performance Remediation Approve Related Party Transactions with Saudi Accenture Re: Agreement for	For For For	For For For For	Management Management Management Management Management Management
27 28 29 30 31	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to Support the Merger Project with Samba for IT Integration Approve Related Party Transactions with Saudi Accenture Re: Agreement for NCB Mobile App Performance Remediation Approve Related Party Transactions with Saudi Accenture Re: Agreement for Support Services for NCBC's Charles	For For For	For For For For	Management Management Management Management Management Management
27 28 29 30 31	Approve Related Party Transactions with Saudi Telecom Company Re: Rental Contract of Seven Multiple Automated Teller Machine Locations Approve Related Party Transactions with Panda Retail Company Approve Related Party Transactions with Saudi Arabian Military Industries Company Approve Related Party Transactions with Saudi Accenture Re: Agreement for Digital Vision Program Approve Related Party Transactions with Saudi Accenture Re: Agreement to Provide Consulting Services Related to Al Ahli Esnad Approve Related Party Transactions with Saudi Accenture Re: Signing a Consultancy Services Agreement to Support the Merger Project with Samba for IT Integration Approve Related Party Transactions with Saudi Accenture Re: Agreement for NCB Mobile App Performance Remediation Approve Related Party Transactions with Saudi Accenture Re: Agreement for NCB Mobile App Performance Remediation Approve Related Party Transactions with Saudi Accenture Re: Agreement for	For For For	For For For For	Management Management Management Management Management Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 695 of 1522 Approve Related Party Transactions with Saudi Accenture Re: Consultancy 34 For For Management Services related to the Bank's Data Strategy Approve Related Party Transactions with Saudi Accenture Re: Signing an 35 For Management For Agreement for Digital Vision Program Additional Scope Approve Related Party Transactions with Saudi Accenture Re: Signing an Agreement for IT Integration Program 36 For For Management NCB Samba Merger Approve Related Party Transactions with Etihad Etisalat Company 37 For For Management Approve Related Party Transactions with Al khaleej Training and Education 38 For Management For SAUDI NATIONAL BANK Ticker: Security ID: M7S2CL107 Meeting Date: JUN 28, 2021 Record Date: Meeting Type: Ordinary Shareholders

# Proposal Mgt Rec Vote Cast Sponsor
Approve the Increase of the Audit For For Management
Committee Size from 4 to 5 Members by
Appointing Abdullah Al Ruweiss as

Audit Committee Member

SAUDI TELECOM CO.

Ticker: 7010 Security ID: M8T596104 Meeting Date: APR 26, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations for FY 2020	For	For	Management
2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
3	Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
4	Amend Article 17 of Bylaws Re: Board of Director	For	For	Management
5.1	Elect Talal Al Moammar as Director	None	Abstain	Management
5.2	Elect Yassir Al Harbi as Director	None	Abstain	Management
5.3	Elect Thamir Al Wadee as Director	None	Abstain	Management
5.4	Elect Sultan Garamish as Director	None	Abstain	Management
5.5	Elect Mohammed Al Ghamdi as Director	None	Abstain	Management
5.6	Elect Ahmed Murad as Director	None	Abstain	Management
5.7	Elect Abdullah Al Haseeni as Director	None	Abstain	Management
5.8	Elect Mohammed Al Nahas as Director	None	Abstain	Management
5.9	Elect Amr Kurdi as Director	None	Abstain	Management
5.10	Elect Ahmed Khogeer as Director	None	Abstain	Management
5.11	Elect Ahmed Al Omran as Director	None	Abstain	Management
5.12	Elect Fahad Al Shueibi as Director	None	Abstain	Management
5.13	Elect Mujtaba Al Khaneezi as Director	None	Abstain	Management
5.14	Elect Fahad Al Huweimani as Director	None	Abstain	Management
5.15	Elect Abdullah Al Sheikh as Director	None	Abstain	Management
5.16	Elect Nabeel Koshak as Director	None	Abstain	Management
5.17	Elect Abdullah Abou Al Kheir as	None	Abstain	Management
	Director			_
5.18	Elect Riyadh Najm as Director	None	Abstain	Management
5.19	Elect Majid Al Suweigh as Director	None	Abstain	Management
5.20	Elect Mohammed Al Feisal as Director	None	Abstain	Management
5.21	Elect Waleed Shukri as Director	None	Abstain	Management
5.22	Elect Hussam Al Suweilim as Director	None	Abstain	Management
5.23	Elect Huda Al Ghoson as Director	None	Abstain	Management
5.24	Elect Abdullah Al Aboudi as Director	None	Abstain	Management
5.25	Elect Salman Al kahldi as Director	None	Abstain	Management
5.26	Elect Sara Al Suheimi as Director	None	Abstain	Management
5.27	Elect Bassim Al Saloum as Director	None	Abstain	Management
5.28	Elect Abdulazeez Abdulwahab as Director	None	Abstain	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 696 of 1522 5.29 5.30 Elect Sanjay Kapoor as Director Elect Khalid Biyari as Director None Abstain Management Abstain None Management 5.31 5.32 5.33 Elect Arndt Rautenberg as Director None Abstain Management Elect Rania Nashar as Director Elect Yazeed Al Hameed as Director None Abstain Management None Abstain Management Elect Jameel Al Milhim as Director 5.34 None Abstain Management Elect Oussama Al Khiyari as Director Ratify Auditors and Fix Their 5.35 None Abstain Management 6 Abstain Management For Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022 Approve Additional Dividends of SAR 1 7 For For Management per Share for FY 2020 and the Total of Dividend will be SAR 5 per Share for FY 2020 8 Approve Authorization of the Board For For Management Regarding Future Related Party Transactions According to Article 71 of the Companies Law 9 Approve Related Party Transactions Re: For For Management Masdr Company Approve Remuneration of Directors of SAR 4,425,000 for FY 2020 10 Management For For SAUDI TELECOM CO. Security ID: M8T596104
Meeting Type: Ordinary Shareholders Ticker: 7010 Meeting Date: JUN 01, 2021 Record Date: Sponsor Mgt Rec Vote Cast ï Elect Members of Audit Committee, Management For For Approve its Charter and Remuneration of Its Members 2 Amend Audit Committee Charter Management For For SAVOLA GROUP Security ID: M8237G108 Meeting Type: Annual Ticker: 2050 Meeting Date: APR 28, 2021 Record Date: Vote Cast Mat Rec Sponsor Approve Auditors' Report on Company Financial Statements for FY 2020 Accept Consolidated Financial ï For For Management 2 For Management For Statements and Statutory Reports for FY 2020 3 Approve Board Report on Company For For Management Operations for FY 2020
Approve Discharge of Directors for FY 4 For Against Management 2020 Approve Remuneration of Directors of SAR 2,200,000 for FY 2020 5 For For Management Ratify Auditors and Fix Their 6 For Abstain Management Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021, FY 2022, and Q1 of FY 2023 7 Approve Dividends of SAR 0.75 per For For Management Share for FY 2020 8 Authorize Share Repurchase Program Up Against For Management to 1,200,000 Shares as Treasury Shares and to be Allocated to Employees' Long Term Incentive Plan and Authorize the Board to Execute Approved Resolution Elect Tariq Al Qaraawi as Member of Audit Committee 9 For For Management Approve Corporate Social For Responsibility Policy
Approve Related Party Transactions Re: For Between Panda Retail Company and 10 For Management 11 For Management Almarai Company

For

Management

Approve Related Party Transactions Re: For Between United Sugar Company and

12



JPMORGAN VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 697 of 1522 Almarai Company Approve Related Party Transactions Re: Between International Food Industries 13 Management For For Co and Almarai Company
Approve Related Party Transactions Re:
Between Afia International Company and 14 For Management For Almarai Company Approve Related Party Transactions Re: Between Panda Retail Company and Mayar 15 For Management For Foods Company Approve Related Party Transactions Re: Between Panda Retail Company and Del Management 16 For For Monte Saudi Arabia Company Approve Related Party Transactions Re: Between Panda Retail Company and Del 17 Management For For Monte Saudi Arabia Company Approve Related Party Transactions Re: Management 18 For Between Panda Retail Company and Nestle Saudi Arabia Limited Approve Related Party Transactions Re: Between Panda Retail Company and Al Manhal Water Factory Co. Ltd. 19 For For Management Approve Related Party Transactions Re:
Between Panda Retail Company and Abdul
Qader AlMuhaidib & Sons Co.
Approve Related Party Transactions Re:
Between Panda Retail Company and Al 20 For Management 21 For For Management Mahbaj Al Shamia Trading Company Approve Related Party Transactions Re: Between Panda Retail Company and Waste Collection and Recycling Company Ltd Approve Related Party Transactions Re: Between Panda Retail Company and 22 For For Management 23 For Management For Zohoor Alreef Company
Approve Related Party Transactions Re:
Between Panda Retail Company and 24 Management For For Aljazirah Dates and Food Factory Approve Related Party Transactions Re: Between Panda Retail Company and Herfy 25 For Management For Food Services Company
Approve Related Party Transactions Re:
Between Afia International Company and 26 For For Management Herfy Food Services Company Approve Related Party Transactions Re: Between United Sugar Company and Herfy Food Services Company Approve Related Party Transactions Re: Between International Food Industries 27 For For Management 28 For Management Co and Herfy Food Services Company Approve Related Party Transactions Re: Between Panda Retail Company and Dur 29 For For Management Hospitality Approve Related Party Transactions Re: 30 For For Management Between Panda Retail Company and Kinan International

#### SBERBANK RUSSIA PJSC

Ticker: SBER Security ID: X76317100
Meeting Date: APR 23, 2021 Meeting Type: Annual
Record Date: MAR 30, 2021

# 1	Proposal Approve Annual Report	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Allocation of Income and Dividends of RUB 18.70 per Ordinary Share and RUB 18.70 per Preferred Share	For	Did Not Vote	
3	Ratify PricewaterhouseCoopers as Auditor	For	Did Not Vote	Management
4.1	Elect Esko Tapani Aho as Director	None	Did Not Vote	Management
4.2	Elect Natalie Alexandra Braginsky Mounier as Director	None	Did Not Vote	Management
4.3	Elect Herman Gref as Director	None	Did Not Vote	Management
4.4	Elect Bella Zlatkis as Director	None	Did Not Vote	Management
4.5	Elect Sergei Ignatev as Director	None	Did Not Vote	Management
4.6	Elect Mikhail Kovalchuk as Director	None	Did Not Vote	Management



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4.7	Elect Vladimir Kolychev as Director	None	Did Not Vote Management
4.8	Elect Nikolai Kudriavtsev as Director	None	Did Not Vote Management
4.9	Elect Aleksandr Kuleshov as Director	None	Did Not Vote Management
4.10	Elect Gennadii Melikian as Director	None	Did Not Vote Management
4.11	Elect Maksim Oreshkin as Director	None	Did Not Vote Management
4.12	Elect Anton Siluanov as Director	None	Did Not Vote Management
4.13	Elect Dmitrii Chernyshenko as Director	None	Did Not Vote Management
4.14	Elect Nadva Wells as Director	None	Did Not Vote Management
5	Approve New Edition of Charter	For	Did Not Vote Management
6	Approve Related-Party Transaction Re:	For	Did Not Vote Management
Ū	Liability Insurance for Directors,	101	Dia Not vote Management
	Executives, and Company		
-		<b>-</b>	nia wat wata wasanana
7	Approve Remuneration of Directors	For	Did Not Vote Management
8	Amend Regulations on Remuneration of	For	Did Not Vote Management
	Directors		

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#### SCHIBSTED ASA

Ticker: SCHA Security ID: R75677105 Meeting Date: MAY 06, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Ratify PWC as Auditors	For	Did Not Vote	
7	Approve Remuneration Policy And Other	For	Did Not Vote	
•	Terms of Employment For Executive Management		224 1100 1000	
8	Receive Report from Nominating	None	None	Management
J	Committee	110116	Hone	Management
9a	Elect Ole Jacob Sunde (Chair) as	For	Did Not Vote	Management
Ja	Director	FOI	DIG NOC VOCE	Management
9b	Elect Eugenie van Wiechen as Director	For	Did Not Vote	Management
9c	Elect Phillipe Vimard as Director	For	Did Not Vote	
9d	Elect Anna Mossberg as Director	For	Did Not Vote	
9a 9e	Elect Satu Huber as Director	For	Did Not Vote	
9f	Elect Karl-Christian Agerup as Director		Did Not Vote	
9g	Elect Rune Bjerke as Director	For	Did Not Vote	
		For		
9h	Elect Hugo Maurstad as Director		Did Not Vote	
10	Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chairman and NOK 558,000 for Other	For	Did Not Vote	Management
	Directors; Approve Additional Fees;			
	Approve Remuneration for Committee Work			
11	Approve Remuneration of Nominating	For	Did Not Vote	Management
	Committee in the Amount of NOK 146,000			
	for Chairman and NOK 90,000 for Other			
	Members	_		
12a	Elect Kjersti Loken Stavrum (Chair) as	For	Did Not Vote	Management
401	Member to the Nominating Committee	_		
12b	Elect Spencer Adair as Member to the	For	Did Not Vote	Management
	Nominating Committee			
12c	Elect Ann Kristin Brautaset as Member	For	Did Not Vote	Management
	to the Nominating Committee			
13	Grant Power of Attorney to Board	For	Did Not Vote	Management
	Pursuant to Article 7 of Articles of			
	Association			
14	Authorize Share Repurchase Program and	For	Did Not Vote	Management
	Reissuance of Repurchased Shares			
15	Approve Creation of NOK 6.5 Million	For	Did Not Vote	Management
	Pool of Capital without Preemptive			
	Rights			

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## SCHIBSTED ASA

Ticker: SCHA Security ID: R75677147 Meeting Date: MAY 06, 2021 Meeting Type: Annual



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Record Date:

1 2 3

Proposal	Mgt Rec	Vote Cast Sponsor
Elect Chairman of Meeting	For	Did Not Vote Management
Approve Notice of Meeting and Agenda	For	Did Not Vote Management
Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
Accept Financial Statements and	For	Did Not Vote Management
Statutory Reports		
Approve Remuneration of Auditors	For	Did Not Vote Management
Ratify PWC as Auditors	For	Did Not Vote Management
Approve Remuneration Policy And Other	For	Did Not Vote Management

Terms of Employment For Executive Management 8 Receive Report from Nominating None Management None Committee

Elect Ole Jacob Sunde (Chair) as Did Not Vote Management 9a For Director Elect Eugenie van Wiechen as Director 9b For Did Not Vote Management Elect Phillipe Vimard as Director For Did Not Vote Management Elect Anna Mossberg as Director Elect Satu Huber as Director Did Not Vote Management Did Not Vote Management 9đ For 9e For 9£ Elect Karl-Christian Agerup as Director For Did Not Vote Management

9<sub>g</sub> Elect Rune Bjerke as Director Elect Hugo Maurstad as Director Did Not Vote Management Did Not Vote Management For 9ĥ For 10 Approve Remuneration of Directors in For Did Not Vote Management the Amount of NOK 1.2 Million for Chairman and NOK 558,000 for Other

Approve Remuneration for Committee Work 11 Approve Remuneration of Nominating For Did Not Vote Management Committee in the Amount of NOK 146,000 for Chairman and NOK 90,000 for Other

Members 12a Elect Kjersti Loken Stavrum (Chair) as Did Not Vote Management For Member to the Nominating Committee 12b Elect Spencer Adair as Member to the Did Not Vote Management For

Nominating Committee Elect Ann Kristin Brautaset as Member 12c For Did Not Vote Management to the Nominating Committee

Grant Power of Attorney to Board Pursuant to Article 7 of Articles of 13 For Did Not Vote Management Association

14 Authorize Share Repurchase Program and For Did Not Vote Management Reissuance of Repurchased Shares 15

Approve Creation of NOK 6.5 Million For Did Not Vote Management Pool of Capital without Preemptive Rights

SCHINDLER HOLDING AG

Security ID: H7258G233 SCHP Ticker: Meeting Date: MAR 23, 2021 Meeting Type: Annual

Directors; Approve Additional Fees;

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 4.00 per Share and			
	Participation Certificate			
3	Approve Discharge of Board and Senior	For	For	Management
	Management		_	
4.1	Approve Variable Remuneration of	For	Against	Management
	Directors in the Amount of CHF 4.6			
	Million	_	_	
4.2	Approve Variable Remuneration of	For	For	Management
	Executive Committee in the Amount of			
4 2	CHF 11.3 Million	<b>-</b>	<b>-</b>	15
4.3	Approve Fixed Remuneration of	For	For	Management
	Directors in the Amount of CHF 7 Million			
4.4	Approve Fixed Remuneration of	For	For	Management
4.4	Executive Committee in the Amount of	FOI	FOL	Management
	CHF 11.6 Million			
5.1	Reelect Silvio Napoli as Director and	For	Against	Management
J. I	veerect privio Mapori as Director and	FOL	Against	management



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	Board Chairman			
5.2	Elect Adam Keswick as Director	For	Against	Management
5.3	Elect Gunter Schaeuble as Director	For	For	Management
5.4.1	Reelect Alfred Schindler as Director	For	Against	Management
	Reelect Pius Baschera as Director	For	For	Management
5.4.3	Reelect Erich Ammann as Director	For	Against	Management
	Reelect Luc Bonnard as Director	For	Against	Management
	Reelect Patrice Bula as Director	For	Against	Management
	Reelect Monika Buetler as Director	For	For	Management
	Reelect Orit Gadiesh as Director	For	For	Management
	Reelect Tobias Staehelin as Director	For	For	Management
5.4.9	Reelect Carole Vischer as Director	For	For	Management
5.5	Appoint Adam Keswick as Member of the	For	Against	Management
	Compensation Committee	_		
5.6.1	Reappoint Pius Baschera as Member of the Compensation Committee	For	Against	Management
5.6.2	Reappoint Patrice Bula as Member of	For	Against	Management
	the Compensation Committee			
5.7	Designate Adrian von Segesser as	For	For	Management
	Independent Proxy			
5.8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6	Transact Other Business (Voting)	For	Abstain	Management

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## SCHNEIDER ELECTRIC SE

Ticker: SU Security ID: F86921107
Meeting Date: APR 28, 2021 Meeting Type: Annual/Special
Record Date: APR 26, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 2.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentionning the Absence of New Transactions	For	For	Management
5	Approve Compensation Report of Corporate Officers	For	For	Management
6	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	For	For	Management
7	Approve Remuneration Policy of Chairman and CEO	For	For	Management
8	Approve Remuneration Policy of Directors	For	For	Management
9	Reelect Jean-Pascal Tricoire as Director	For	For	Management
10	Elect Anna Ohlsson-Leijon as Director	For	Against	Management
11	Elect Thierry Jacquet as	Against	Against	Management
	Representative of Employee Shareholders to the Board	1194111100	119011100	nanagemene
12	Elect Zennia Csikos as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Xiaoyun Ma as Representative of Employee Shareholders to the Board	For	For	Management
14	Elect Malene Kvist Kristensen as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
19	Authorize Board to Increase Capital in	For	For	Management



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the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18
Authorize Capital Increase of up to 9. For 88 Percent of Issued Capital for 20 Management For Contributions in Kind Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus 21 For For Management Issue or Increase in Par Value Authorize Capital Issuances for Use in For 22 For Management Employee Stock Purchase Plans 23 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Amend Article 13 of Bylaws Re: 24 For For Management 25 For For Management Editorial Change Authorize Filing of Required Documents/Other Formalities 26 For For Management

#### SCHRODERS PLC

Security ID: G78602136 Meeting Type: Annual Ticker: SDR Meeting Date: APR 29, 2021 Record Date: APR 27, 2021

- 1	#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
	1	Accept Financial Statements and	For	For	Management
		Statutory Reports			
	2	Approve Final Dividend	For	For	Management
	3	Approve Remuneration Report	For	For	Management
	4	Re-elect Michael Dobson as Director	For	For	Management
	5	Re-elect Peter Harrison as Director	For	For	Management
	6	Re-elect Richard Keers as Director	For	For	Management
	7	Re-elect Ian King as Director	For	For	Management
	8	Re-elect Sir Damon Buffini as Director	For	For	Management
	9	Re-elect Rhian Davies as Director	For	For	Management
	10	Re-elect Rakhi Goss-Custard as Director	For	For	Management
	11	Re-elect Deborah Waterhouse as Director	For	For	Management
	12	Re-elect Matthew Westerman as Director	For	For	Management
	13	Re-elect Claire Howard as Director	For	For	Management
	14	Re-elect Leonie Schroder as Director	For	For	Management
	15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
	16	Authorise the Audit and Risk Committee	For	For	Management
		to Fix Remuneration of Auditors			
	17	Authorise Issue of Equity	For	For	Management
	18	Authorise Issue of Equity without	For	For	Management
		Pre-emptive Rights			
	19	Authorise Market Purchase of	For	For	Management
		Non-Voting Ordinary Shares			
	20	Adopt New Articles of Association	For	For	Management
	21	Authorise the Company to Call General	For	For	Management
		Meeting with Two Weeks' Notice			

## SCOR SE

Security ID: F15561677 Meeting Type: Annual/Special SCR Meeting Date: JUN 30, 2021 Record Date: JUN 28, 2021

# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Compensation Report of Corporate Officers	For	For	Management
5	Approve Compensation of Denis Kessler, Chairman and CEO	For	Against	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 702 of 1522 Approve Remuneration Policy of For 6 For Management Directors 7 Approve Remuneration of Directors in For For Management the Aggregate Amount of EUR 1.775 Million 8 Approve Remuneration Policy of Denis For Against Management Kessler, Chairman and CEO Reelect Denis Kessler as Director 9 For Abstain Management 10 Reelect Claude Tendil as Director For Against Management 11 12 Reelect Bruno Pfister as Director For Against Management Elect Patricia Lacoste as Director For Management For Elect Laurent Rousseau as Director Management 13 For For 14 Ratify Appointment of Adrien Couret as For For Management Director 15 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital Authorize Capitalization of Reserves 16 For For Management of Up to EUR 200 Million for Bonus Issue or Increase in Par Value Authorize Issuance of Equity or 17 For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 588,347,051 Authorize Issuance of Equity or Equity-Linked Securities without 18 For Management For Preemptive Rights up to Aggregate
Nominal Amount of EUR 147,086,759
Approve Issuance of Equity or 19 For For Management Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements 20 Authorize Capital Increase of Up to For For Management EUR 147,086,759 for Future Exchange Offers Authorize Capital Increase of up to 10 Percent of Issued Capital for 21 Management For For Contributions in Kind Authorize Board to Increase Capital in the Event of Additional Demand Related 22 Management For For to Delegation Submitted to Shareholder Vote Under Items 17 to 19 Authorize Issuance of Warrants (Bons 23 Management For For 2021 Contingents) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Contingent Capital 24 Authorize Issuance of Warrants (AOF Management For For 2021) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Ancillary Own-Fund Authorize Decrease in Share Capital via Cancellation of Repurchased Shares 25 For For Management Authorize up to 1.5 Million Shares for Use in Stock Option Plans 26 For For Management 27 Authorize Issuance of up to 3 Million For Management For Shares for Use in Restricted Stock Plans 28 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Set Total Limit for Capital Increase 29 Management For For to Result from Issuance Requests Under Items 17-24, 26 and 28 at EUR 770,880,186 30 Amend Articles of Bylaws to Comply Management For For with Legal Changes Amend Article 16 of Bylaws Re: 31 For For Management Corporate Governance Amend Article 10 of Bylaws Re: Directors Length of Term 32 For For Management 33 Authorize Filing of Required Management For For Documents/Other Formalities

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SIX CIRCLES TRUST N-LNF

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Security ID: Y8045P107 Meeting Type: Annual Ticker: 600061 Meeting Date: APR 28, 2021

Record Date: APR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Remuneration of Directors and	For	For	Management
	Supervisors			_
7	Approve Daily Related-Party Transaction	For	Against	Management
8	Approve Credit Line Application	For	For	Management
9	Approve Guarantee	For	For	Management
				_

## SEAZEN GROUP LTD.

Security ID: G7956A109 Meeting Type: Annual Ticker: 1030

Meeting Date: MAY 26, 2021 Record Date: MAY 20, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2 3a1	Statutory Reports Approve Final Dividend Elect Wang Xiaosong as Director	For For	For For	Management Management
3a2	Elect Zhang Shengman as Director	For	For	Management
3a3	Elect Zhong Wei as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5 <b>A</b>	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

## SEAZEN HOLDINGS CO. LTD.

Security ID: Y267C9105 Meeting Type: Special 601155 Meeting Date: MAR 23, 2021 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of Resolution Validity Period of Private Placement of Shares	For	For	Management
2	Approve Authorization of Board to Handle All Related Matters of Private Placement of Shares	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Loan Application	For	For	Management
5	Approve Decrease in Capital for Co-Investment Project Companies	For	For	Management

## SEAZEN HOLDINGS CO. LTD.

Security ID: Y267C9105 Meeting Type: Annual 601155 Meeting Date: MAY 20, 2021 Record Date: MAY 13, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Report of the Board of Management For For



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	Directors			
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve to Appoint Auditor	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Remuneration of Directors,	For	For	Management
	Supervisors and Senior Management			
	Members			
8	Approve Guarantee Plan	For	Against	Management
9	Approve Investment Plan	For	For	Management
10.1	Elect Wang Xiaosong as Director	For	For	Management
10.2	Elect Lyu Xiaoping as Director	For	For	Management
10.3	Elect Liang Zhicheng as Director	For	For	Management
10.4	Elect Qu Dejun as Director	For	For	Management
11.1	Elect Chen Songxi as Director	For	For	Management
11.2	Elect Chen Donghua as Director	For	For	Management
11.3	Elect Xu Jiandong as Director	For	For	Management
12.1	Elect Lu Zhongming as Supervisor	For	For	Management
12.2	Elect Tang Guorong as Supervisor	For	For	Management

## SEB SA

Ticker: SK Meeting Date: MAY 20, 2021 Record Date: MAY 18, 2021 Security ID: F82059100 Meeting Type: Annual/Special

# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.14 per Share	For	For	Management
<b>4</b> 5	Reelect Yseulys Costes as Director Reelect PEUGEOT INVEST ASSETS as	For For	Against Against	Management
_	Director	FOL	Against	Management
6 7	Reelect Brigitte Forestier as Director Appoint Deloitte & Associes and KPMG	For For	For For	Management Management
,	as Auditors	FOI	FOI	Management
8	Approve Remuneration Policy of Executive Corporate Officers	For	Against	Management
9	Approve Remuneration Policy of Directors	For	For	Management
10	Approve Compensation Report of	For	For	Management
11	Corporate Officers Approve Compensation of Chairman and	For	Against	Management
	CEO		•	Management
12	Approve Compensation of Vice-CEO	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	Against	Management
	Nominal Amount of EUR 5.5 Million			
16	Authorize Issuance of Equity or Equity-Linked Securities without	For	Against	Management
	Preemptive Rights up to Aggregate			
17	Nominal Amount of EUR 5.5 Million Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities for Private		5	<b>3</b>
	Placements, up to Aggregate Nominal Amount of EUR 5.5 Million			
18	Set Total Limit for Capital Increase	For	For	Management
	to Result from Issuance Requests Under Items 15-17 at EUR 11 Million			
19	Authorize Capitalization of Reserves of Up to EUR 11 Million for Bonus	For	For	Management
	Issue or Increase in Par Value			
20	Authorize up to 220,000 Shares for Use	For	Against	Management
	in Restricted Stock Plans with Performance Conditions Attached			
21	Authorize Capital Issuances for Use in	For	For	Management



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22	Employee Stock Purchase Plans Amend Article 8 of Bylaws Re:	For	Against	Management
23	Shareholding Disclosure Thresholds Amend Bylaws to Comply with Legal Changes	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

## SECURITAS AB

Ticker: SECU.B
Meeting Date: DEC 09, 2020
Record Date: DEC 01, 2020 Security ID: W7912C118 Meeting Type: Special

	#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
	1	Elect Chairman of Meeting	For	Did Not Vote	Management
	2	Prepare and Approve List of	For	Did Not Vote	Management
		Shareholders			_
	3	Approve Agenda of Meeting	For	Did Not Vote	Management
	4.1	Designate Charlotte Kyller as	For	Did Not Vote	Management
		Inspector of Minutes of Meeting			_
	4.2	Designate Axel Martensson as Inspector	For	Did Not Vote	Management
		of Minutes of Meeting			_
	5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
	6	Approve Dividends of SEK 4.80 Per Share		Did Not Vote	Management
-	7	Amend Articles of Association Re:	For	Did Not Vote	Management
		Company Name; Participation at General			
		Meetings; Share Registrar			

## SECURITAS AB

Ticker: SECU.B
Meeting Date: MAY 05, 2021
Record Date: APR 27, 2021 Security ID: W7912C118 Meeting Type: Annual

# 1 2	Proposal Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3 4.1	Approve Agenda of Meeting Designate Charlotte Kyller as Inspector of Minutes of Meeting	For For	For For	Management Management
4.2	Designate Axel Martensson as Inspector of Minutes of Meeting	For	For	Management
5 6.a	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports	For None	For None	Management Management
6.b	Receive Auditor's Report on Application of Guidelines for	None	None	Management
6.c	Remuneration for Executive Management Receive Board's Proposal on Allocation of Income	None	None	Management
7a	Accept Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	For	For	Management
7c	Approve May 12, 2021, as Record Date for Dividend Payment	For	For	Management
7d.1	Approve Discharge of Ingrid Bonde	For	For	Management
7d.2	Approve Discharge of John Brandon	For	For	Management
7d.3	Approve Discharge of Anders Boos	For	For	Management
7d.4	Approve Discharge of Fredrik Cappelen	For	For	Management
7d.5	Approve Discharge of Carl Douglas	For	For	Management
7d.6	Approve Discharge of Marie Ehrling	For	For	Management
7d.7	Approve Discharge of Sofia Schorling Hogberg	For	For	Management
7d.8	Approve Discharge of Dick Seger	For	For	Management
7d.9	Approve Discharge of Magnus Ahlqvist	For	For	Management
8	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	Management
9.a	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, and SEK 800,000 for Other	For	For	Management



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#### SEGRO PLC

Security ID: G80277141 Meeting Type: Annual SGRO Meeting Date: APR 22, 2021 Record Date: APR 20, 2021

ш	Dwanagal	West Dog	Vote Cost	Cnongon
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports	_	_	
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
4 5 6	Re-elect Mary Barnard as Director	For	For	Management
6	Re-elect Sue Clayton as Director	For	For	Management
7	Re-elect Soumen Das as Director	For	For	Management
8	Re-elect Carol Fairweather as Director	For	For	Management
9	Re-elect Christopher Fisher as Director	For	For	Management
10	Re-elect Andy Gulliford as Director	For	For	Management
11	Re-elect Martin Moore as Director	For	For	Management
12	Re-elect David Sleath as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors	- 0-	- 0-	
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors	101	101	Management
15	Authorise UK Political Donations and	For	For	Management
13	Expenditure	FOL	FOI	Management
16		E.	Ecm	Managamant
	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights	_	_	
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			



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19	Investment Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
21	Approve Savings-Related Share Option Plan	For	For	Management
22 23	Approve Share Incentive Plan Authorise Board to Offer Scrip Dividend	For For	For For	Management Management

## SES SA

Security ID: L8300G135 Meeting Type: Annual Ticker: SESG Meeting Date: APR 01, 2021 Record Date: MAR 18, 2021

# 1	Proposal Attendance List, Quorum, and Adoption	Mgt Rec None	Vote Cast None	Sponsor Management
-	of Agenda	WOILE	None	Hanagement
2	Accept Nomination of One Secretary and	None	None	Management
_	Two Meeting Scrutineers			
3	Receive Board's Report	None	None	Management
4	Receive Explanations on Main	None	None	Management
	Developments During FY 2020 and the Outlook			
-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	37	37	36
5	Receive Information on 2020 Financial	None	None	Management
_	Results			
<u>6</u>	Receive Auditor's Report	None	None	Management
7	Approve Financial Statements	For	For	Management
8 9	Approve Allocation of Income	For	For	Management
	Approve Discharge of Directors	For	For	Management
10	Fix Number of Directors	For	For	Management
11.1	Reelect Serge Allegrezza as B Director	For	Against	Management
11.2	Reelect Katrin Wehr-Seiter as A	For	For	Management
	Director			
12	Approve Remuneration Policy	For	Against	Management
13	Approve Remuneration of Directors	For	For	Management
14	Approve Remuneration Report	For	Against	Management
15	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
16	Approve Share Repurchase	For	For	Management
17	Transact Other Business (Non-Voting)	None	None	Management

## SEVERN TRENT PLC

Security ID: G8056D159 Meeting Type: Annual Ticker: SVT
Meeting Date: JUL 15, 2020
Record Date: JUL 13, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
<u>4</u> 5	Re-elect Kevin Beeston as Director	For	For	Management
5	Re-elect James Bowling as Director	For	For	Management
6	Re-elect John Coghlan as Director	For	For	Management
7	Re-elect Olivia Garfield as Director	For	For	Management
8	Elect Christine Hodgson as Director	For	For	Management
9	Elect Sharmila Nebhrajani as Director	For	For	Management
10	Re-elect Dominique Reiniche as Director	For	For	Management
11	Re-elect Philip Remnant as Director	For	For	Management
12	Re-elect Angela Strank as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
15	Authorise EU Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			



Management

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an Acquisition or Other Capital

Investment

19 Authorise Market Purchase of Ordinary For Management For Shares

Authorise the Company to Call General Meeting with Two Weeks' Notice 20 For For

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#### SEVERSTAL PAO

SIX CIRCLES TRUST N-

Security ID: X7805W105 Meeting Type: Annual Ticker: CHMF Meeting Date: MAY 21, 2021 Record Date: APR 26, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6	Proposal Elect Aleksei Mordashov as Director Elect Aleksandr Shevelev as Director Elect Aleksei Kulichenko as Director Elect Anna Lvova as Director Elect Agnes Anna Ritter as Director Elect Philip John Dayer as Director Elect David Alun Bowen as Director Elect Veikko Sakari Tamminen as	Mgt Rec None None None None None None	Vote Cast Did Not Vote	Management Management Management Management Management Management
1.9 1.10 2	Director Elect Vladimir Mau as Director Elect Aleksandr Auzan as Director Approve Allocation of Income and Dividends of RUB 36.27 per Share Approve Interim Dividends of RUB 46.77 per Share for First Quarter of Fiscal 2021 Ratify KPMG as Auditor	None None For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management

#### SG MICRO CORP.

Security ID: Y7679C101 Meeting Type: Special 300661 Ticker: Meeting Date: APR 19, 2021

Record Date: APR 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Draft and Summary of	For	For	Management
	Performance Shares Incentive Plan			
2	Approve Methods to Assess the	For	For	Management
	Performance of Plan Participants			
3	Approve Authorization of the Board to	For	For	Management
	Handle All Related Matters			

#### SG MICRO CORP.

Security ID: Y7679C101 Meeting Type: Annual Ticker: 300661 Meeting Date: MAY 18, 2021 Record Date: MAY 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Profit Distribution and Capitalization of Capital Reserves	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve to Appoint Auditor	For	For	Management
7	Approve Repurchase and Cancellation of Performance Shares	For	For	Management
8	Approve Amendments to Articles of Association	For	For	Management
9	Approve Use of Idle Own Funds for Cash Management	For	Against	Management
10	Approve Remuneration of Directors and Supervisors	For	For	Management



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SGS SA

Security ID: H7485A108 Meeting Type: Annual Ticker: SGSN Meeting Date: MAR 23, 2021

Record Date:

# 1.1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Approve Remuneration Report (Non-Binding)	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 80.00 per Share	For	For	Management
4.1a	Reelect Calvin Grieder as Director	For	For	Management
4.1b	Reelect Sami Atiya as Director	For	For	Management
4.1c	Reelect Paul Desmarais as Director	For	For	Management
4.1d	Reelect Ian Gallienne as Director	For	For	Management
4.1e	Reelect Shelby du Pasquier as Director	For	For	Management
4.1f	Reelect Kory Sorenson as Director	For	For	Management
4.1a	Reelect Tobias Hartmann as Director	For	Against	Management
4.1h	Elect Janet Vergis as Director	For	For	Management
4.2	Reelect Calvin Grieder as Board	For	Against	Management
	Chairman		3	
4.3.1	Reappoint Ian Gallienne as Member of the Compensation Committee	For	For	Management
4.3.2	Reappoint Shelby du Pasquier as Member of the Compensation Committee	For	For	Management
4.3.3	Reappoint Kory Sorenson as Member of the Compensation Committee	For	For	Management
4.4	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
4.5	Designate Jeandin & Defacqz as Independent Proxy	For	For	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 2.3 Million	For	For	Management
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	For	For	Management
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.1 Million	For	For	Management
5.4	Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 26 Million	For	For	Management
6	Approve CHF 70,700 Reduction in Share Capital via Cancellation of	For	For	Management
7	Repurchased Shares Approve Creation of CHF 500,000 Pool	For	For	Management
8	of Capital without Preemptive Rights Transact Other Business (Voting)	For	Abstain	Management
5	Transact Coner Dubiness (Vocing)	- 0-	INSCALI	anayement

SHAANXI COAL INDUSTRY CO., LTD.

Security ID: Y7679D109 Meeting Type: Special Ticker: 601225 Meeting Date: JAN 07, 2021 Record Date: DEC 31, 2020

Proposal Mgt Rec Vote Cast Sponsor Approve Shareholder Return Plan Approve Renewal of Bank Credit and 1 Management For For 2 For For Management Provision of Guarantee

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SHAANXI COAL INDUSTRY CO., LTD.

Security ID: Y7679D109 Meeting Type: Annual 601225 Meeting Date: JUN 10, 2021 Record Date: JUN 04, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
<u>4</u> 5	Approve Related Party Transaction	For	Against	Management
6 7	Approve to Appoint Auditor	For	For	Management
7	Approve Cancellation and Repurchase of Shares	For	For	Management
8	Approve Changes in Registered Capital and Amend Articles of Association	For	For	Management
9	Approve Authorization of Board to Handle All Related Matters of	For	For	Management
10	Repurchase and Cancellation of Shares Approve Adjustment of Guarantee Provision and Guarantee Renewal	For	For	Management

#### SHANDONG GOLD MINING CO., LTD.

Security ID: Y76831125 Meeting Type: Special 1787 Meeting Date: DEC 30, 2020 Record Date: DEC 23, 2020

Mgt Rec Vote Cast Sponsor Proposal Approve Remuneration of Directors, Special Advisor to the Board, Supervisors and Senior Management Management For For Approve Comprehensive Service 2 For For Management Framework Agreement and Confirmation of the Caps of Continuing Connected Transactions During the Years of 2021 to 2023 3.01 Elect Li Guohong as Director For Management For Elect Wang Lijun as Director Elect Wang Xiaoling as Director Elect Liu Qin as Director 3.02 For For Management 3.03 For For Management 3.04 For For Management Elect Wang Shuhai as Director Elect Tang Qi as Director Elect Wang Yunmin as Director 3.05 For For Management 3.06 For For Management 4.01 For Management For Elect Liew Fui Kiang as Director 4.02 For For Management Elect Zhao Feng as Director Elect Li Xiaoping as Supervisor Elect Luan Bo as Supervisor 4.03 For For Management 5.01 For For Management

For

For

Management

#### SHANDONG GOLD MINING CO., LTD.

5.02

Security ID: Y76831109 Meeting Type: Special Ticker: Meeting Date: DEC 30, 2020 Record Date: DEC 23, 2020

# 1	Proposal Approve Remuneration of Directors, Special Advisor to the Board, Supervisors and Senior Management	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Comprehensive Service Framework Agreement and Confirmation of the Caps of Continuing Connected Transactions During the Years of 2021 to 2023	For	For	Management
3.01	Elect Li Guohong as Director	For	For	Management
3.02	Elect Wang Lijun as Director	For	For	Management
3.03	Elect Wang Xiaoling as Director	For	For	Management
3.04	Elect Liu Qin as Director	For	For	Management
3.05	Elect Wang Shuhai as Director	For	For	Management
3.06	Elect Tang Qi as Director	For	For	Management
4.01	Elect Wang Yunmin as Director	For	For	Management
4.02	Elect Liew Fui Kiang as Director	For	For	Management
4.03	Elect Zhao Feng as Director	For	For	Management
5.01	Elect Li Xiaoping as Supervisor	For	For	Management
5.02	Elect Luan Bo as Supervisor	For	For	Management



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SHANDONG GOLD MINING CO., LTD.

Security ID: Y76831125 Meeting Type: Special Ticker: 1787 Meeting Date: JAN 21, 2021

Record Date: JAN 15, 2021

Mgt Rec Vote Cast Proposal Sponsor Approve Changes of Registered Capital 1 Management For For 2 Amend Articles of Association For For Management

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SHANDONG GOLD MINING CO., LTD.

Security ID: Y76831109 Meeting Type: Special Ticker: 1787 Meeting Date: JAN 21, 2021 Record Date: JAN 14, 2021

Mgt Rec Vote Cast Sponsor Proposal Approve Changes of Registered Capital Amend Articles of Association 1 For For Management 2 For For Management

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SHANDONG GOLD MINING CO., LTD.

Security ID: Y76831125 Meeting Type: Annual 1787

Meeting Date: JUN 10, 2021 Record Date: JUN 04, 2021

# 1	Proposal Approve Work Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Work Report of the Supervisory Committee	For	For	Management
3	Approve Work Report of the Independent Non-Executive Directors	For	For	Management
4	Approve Final Financial Report	For	For	Management
5	Approve Annual Report and Its Extracts	For	For	Management
5 6	Approve Profit Distribution	For	For	Management
7	Approve Provision for Impairment of	For	For	Management
	Assets			_
8	Approve TianYuanQuan Certified Public	For	For	Management
	Accountants (Special General Partnership) as Domestic Auditor and ShineWing (HK) CPA Limited as International Auditor and Authorize Board to Fix Their Remuneration			
9	Approve TianYuanQuan Certified Public Accountants (Special General Partnership) as Internal Control Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Appraisal Report on Internal Control	For	For	Management
11	Approve Social Responsibility Report	For	For	Management
12	Approve Special Report on the Deposit and Use of Proceeds	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Against	Management
14	Approve Guarantee Facility for the Hong Kong Subsidiary	For	For	Management
15	Approve Change in Registered Capital	For	For	Management
16	Amend Articles of Association	For	For	Management

SHANDONG GOLD MINING CO., LTD.

Security ID: Y76831109 Meeting Type: Annual Ticker: 1787 Meeting Date: JUN 10, 2021



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Record Date: JUN 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of Directors	For	For	Management
2	Approve Work Report of the Supervisory Committee	For	For	Management
3	Approve Work Report of the Independent Non-Executive Directors	For	For	Management
4	Approve Final Financial Report	For	For	Management
5	Approve Annual Report and Its Extracts	For	For	Management
5 6	Approve Profit Distribution	For	For	Management
7	Approve Provision for Impairment of	For	For	Management
-	Assets			
8	Approve TianYuanQuan Certified Public	For	For	Management
_	Accountants (Special General	-		
	Partnership) as Domestic Auditor and			
	ShineWing (HK) CPA Limited as			
	International Auditor and Authorize			
	Board to Fix Their Remuneration			
9	Approve TianYuanQuan Certified Public	For	For	Management
	Accountants (Special General			_
	Partnership) as Internal Control			
	Auditor and Authorize Board to Fix			
	Their Remuneration			
10	Approve Appraisal Report on Internal	For	For	Management
	Control			
11	Approve Social Responsibility Report	For	For	Management
12	Approve Special Report on the Deposit	For	For	Management
	and Use of Proceeds			
13	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights for H Shares			
14	Approve Guarantee Facility for the	For	For	Management
	Hong Kong Subsidiary			
15	Approve Change in Registered Capital	For	For	Management
16	Amend Articles of Association	For	For	Management

# SHANDONG HUALU-HENGSHENG CHEMICAL CO., LTD.

Security ID: Y76843104 Meeting Type: Special Ticker: 600426 Meeting Date: FEB 02, 2021 Record Date: JAN 26, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Investment in Hubei Jingzhou	For	For	Management
	Project			_
2	Approve Investment in Park Gas Power	For	For	Management
	Platform Project			
3	Approve Investment in Syngas	For	For	Management
_	Comprehensive Utilization Project			

# SHANDONG HUALU-HENGSHENG CHEMICAL CO., LTD.

Security ID: Y76843104 Meeting Type: Annual Ticker: 600426 Meeting Date: APR 22, 2021 Record Date: APR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Report of the Independent Directors	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Profit Distribution and	For	For	Management
	Capitalization of Capital Reserves			_
7	Approve Financial Budget Report	For	For	Management
8	Approve Appointment of Auditor	For	For	Management
9	Approve Related Party Transactions	For	For	Management
10	Approve Use of Own Funds for	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 713 of 1522 Structured Deposits Amend the Remuneration Management 11 For For Management System of the Company's Directors, Supervisors and Senior Management Elect Chang Huaichun as Director 12.1 For For Management Elect Dong Yan as Director Elect Ding Jiansheng as Director Elect Gao Jinghong as Director 12.2 For For Management 12.3 For For Management 12.4 For For Management 12.4 Elect Gao Jinghong as Director
12.5 Elect Zhuang Guangshan as Director
12.6 Elect Zhang Chengyong as Director
12.7 Elect Liu Chengtong as Director
13.1 Elect Qian Yitai as Director
13.2 Elect Cao Yiping as Director
13.3 Elect Lou Hetong as Director
13.4 Elect Rong Yihao as Director
14.1 Elect Zhao Jingguo as Supervisor
14.2 Elect Yang Zhiyong as Supervisor For For Management For For Management Management For For For For Management For For Management For For Management Management For For For For Management For For Management \_\_\_\_\_\_ SHANDONG LINGLONG TYRE CO., LTD. Security ID: Y76796104 Meeting Type: Special 601966 Ticker: Meeting Date: MAR 19, 2021 Record Date: MAR 12, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve External Guarantee Provision For For Management SHANDONG LINGLONG TYRE CO., LTD. 601966 Security ID: Y76796104 Ticker: Meeting Date: MAY 06, 2021 Record Date: APR 27, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of Management For For Directors Approve Report of the Board of 2 For For Management Supervisors Approve Annual Report and Summary Approve Financial Statements 3 For For Management 4 For For Management Approve Profit Distribution Approve Business Plan and Financial 5 6 For For Management For For Management Budget Report 7 Approve Daily Related Party For For Management Transactions 8 Approve to Appoint Auditor For For Management Approve Special Report on the Deposit For Management For and Usage of Raised Funds Approve Purchase of Liability 10 For For Management Insurance for Directors, Supervisors and Senior Management Members Approve Report of the Independent 11 For For Management Directors \_\_\_\_\_\_ SHANDONG LINGLONG TYRE CO., LTD. Security ID: Y76796104 601966 Meeting Date: JUN 25, 2021 Record Date: JUN 18, 2021 Meeting Type: Special Mgt Rec Vote Cast Sponsor ï Amend Outline of Medium and Long-term Management For For

For

Management

Development Strategic Plan

and Establishment of Subsidiary

2

Approve Investment in Building Factory For



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#### SHANDONG SINOCERA FUNCTIONAL MATERIAL CO., LTD.

Security ID: Y76867103 Meeting Type: Annual Ticker: 300285 Meeting Date: MAR 02, 2021 Record Date: FEB 25, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			_
2	Approve Report of the Board of	For	For	Management
	Supervisors			_
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Daily Related Party Transaction	For	For	Management
7	Approve to Appoint Auditor	For	Against	Management
8	Approve Amendments to Articles of	For	For	Management
	Association			_
9	Amend Company's Management Systems	For	For	Management

## SHANDONG SINOCERA FUNCTIONAL MATERIAL CO., LTD.

Security ID: Y76867103 Meeting Type: Special 300285 Meeting Date: JUN 28, 2021 Record Date: JUN 23, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Li Jidong as Independent Director and Member of Special Shareholder For For

Committee of the Board of Directors

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## SHANDONG SUNPAPER CO., LTD.

Security ID: Y7681V105 Meeting Type: Annual 002078 Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Annual Report and Summary	For	For	Management
3	Approve Report of the Board of	For	For	Management
4	Supervisors Approve Financial Statements	For	For	Vanagament
5	Approve Profit Distribution	For	For	Management Management
6.1	Approve Daily Related-party	For	For	Management
	Transaction with Shandong Sun Plaza			
	International Hotel Co., Ltd.			
6.2	Approve Daily Related-party	For	For	Management
	Transaction with Wanguo Paper Sun White Cardboard Co., Ltd.			
6.3	Approve Daily Related-party	For	For	Management
0.5	Transaction with Shandong	101	101	nanagement
	International Paper Sun Cardboard Co.,			
	Ltd.			
6.4	Approve Daily Related-party	For	For	Management
	Transaction with Shandong Wanguo Sun Food Packaging Materials Co., Ltd.			
6.5	Approve Daily Related Party	For	For	Management
	Transaction with Guangxi Sun Paper			
	Cardboard Co., Ltd.			
7	Approve to Appoint Auditor	For	For	Management
8	Approve Amendments to Articles of Association	For	For	Management
9	Association Amend Rules and Procedures Regarding	For	For	Management
	General Meetings of Shareholders	101	101	nanagement
10	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Directors			_
11	Approve Formulation of Shareholder	For	For	Management
12	Return Plan	For	For	Management
14	Amend Working System for Independent Directors	FOL	FOL	Management
13	Approve Draft and Summary of	For	For	Management
	<del>-</del> -			_



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Performance Shares Incentive Plan Approve Methods to Assess the 14 For For Management Performance of Plan Participants Approve Authorization of the Board to 15 For Management For Handle All Related Matters 16 Approve Application of Credit Lines For For Management

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#### SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LIMITED

Ticker: 1066 Security ID: Y76810103 Meeting Date: MAR 08, 2021 Meeting Type: Special Record Date: MAR 01, 2021

Mgt Rec Proposal Vote Cast Sponsor #1 2 3 Approve Grant of Share Awards Amend Articles of Association Management For For For For Management Elect Chen Lin as Director For For Management Elect Tang Zheng Peng as Director For Management For

#### SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LIMITED

Ticker: 1066 Security ID: Y76810103 Meeting Date: MAY 24, 2021 Meeting Type: Annual Record Date: MAY 14, 2021

Mgt Rec Vote Cast Sponsor Proposal 1 Approve Audited Consolidated Financial For For Management Statements Approve Report of the Board of 2 For Management For Directors 3 Approve Report of the Supervisory Management For For Committee Approve Final Dividend For For Management Approve Deloitte Touche Tohmatsu as 5 Management For For Auditor and Authorize Board to Fix Their Remuneration Authorize Board to Fix Remuneration of For 6 For Management Directors 7 Elect Cong Rinan as Director For Management For 8 Elect Lian Xiaoming as Director For For Management

9 Elect Lo Wai Hung Lo as Director For For Management 10 Elect Fu Mingzhong as Director For For Management 11 Elect Wang Jinxia as Director For For Management Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares 12 For Against Management

Authorize Repurchase of Issued H Share For For Management Capital
Amend Articles of Association For For Management

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#### SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO., LTD.

Ticker: 002568 Security ID: Y76853103 Meeting Date: MAY 13, 2021 Meeting Type: Annual Record Date: MAY 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
-				_
4	Approve Financial Statements	For	For	Management
5	Approve Internal Control	For	For	Management
	Self-Evaluation Report			_
6	Approve Special Report on the Deposit	For	For	Management
	and Usage of Raised Funds			_
7	Approve Profit Distribution	For	For	Management
8	Approve to Appoint Auditor	For	For	Management
9	Approve External Guarantee	For	For	Management
	<b></b>			



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10 Amend Management System of Raised Funds For For

Management

SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO., LTD.

Security ID: Y76853103 Meeting Type: Special 002568 Ticker: Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	Management
2.1	Approve Issue Type	For	For	Management
2.2	Approve Issue Scale	For	For	Management
2.3	Approve Par Value and Issue Price	For	For	Management
2.4	Approve Bond Maturity	For	For	Management
2.5	Approve Interest Rate	For	For	Management
2.6	Approve Repayment Period and Manner of	For	For	Management
	Interest			_
2.7	Approve Conversion Period	For	For	Management
2.8	Approve Determination and Adjustment of Conversion Price	For	For	Management
2.9	Approve Terms for Downward Adjustment of Conversion Price	For	For	Management
2.10	Approve Method on Handling Fractional	For	For	Management
	Shares Upon Conversion			
2.11	Approve Terms of Redemption	For	For	Management
2.12	Approve Terms of Sell-Back	For	For	Management
2.13	Approve Dividend Distribution Post	For	For	Management
	Conversion			
2.14	Approve Issue Manner and Target Subscribers	For	For	Management
2.15	Approve Placing Arrangement for	For	For	Management
	Shareholders			_
2.16	Approve Matters Relating to Meetings of Bondholders	For	For	Management
2.17	Approve Use of Raised Funds and Implementation Method	For	For	Management
2.18	Approve Guarantee Matters	For	For	Management
2.19	Approve Depository of Raised Funds	For	For	Management
2.20	Approve Trustee Related Matters	For	For	Management
2.21	Approve Liability for Breach of	For	For	Management
	Contract	- 0-	- 0-	1141149 01110110
2.22	Approve Validity Period	For	For	Management
3	Approve Plan on Convertible Bond	For	For	Management
•	Issuance	- 0-	- 0-	
4	Approve Feasibility Analysis Report on	For	For	Management
	the Use of Proceeds			
5	Approve Report on the Usage of	For	For	Management
6	Previously Raised Funds Approve Impact of Dilution of Current	For	For	Managamant
0	Returns on Major Financial Indicators,	FOI	FOI	Management
	the Relevant Measures to be Taken and			
	Commitment from Relevant Parties			
7	Approve Rules and Procedures Regarding	For	For	Management
,	General Meetings of Convertible	FOI	FOI	Management
	Bondholders			
8	Approve Authorization of Board to	For	For	Management
o	Handle All Related Matters	FOL	FOL	Management
9	Approve Shareholder Return Plan	For	For	Management
,	ipprovo sharehorder necurii rran	1 01	101	

## SHANGHAI BAOSIGHT SOFTWARE CO., LTD.

Security ID: Y7691Z112 Meeting Type: Special 900926 Ticker: Meeting Date: JAN 08, 2021 Record Date: DEC 29, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Company's Eligibility for	For	For	Management
	Acquisition by Issuance of Shares and			_
	Cash Payment as well as Related Party			
	Transactions			
2.1	Approve Overall Plan	For	For	Management
2.2	Approve the Underlying Asset	For	For	Management



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Approve Number of Issued Shares
Approve Lock-up Period 2.6 For For Management 2.7 For For Management 2.8 Approve Listing Location For For Management Approve Distribution Arrangement of For For Management Undistributed Earnings 2.10 Approve Attribution of Profit and Loss Management For For During the Transition Period Approve Resolution Validity Period Approve Report (Draft) and Summary on Company's Acquisition by Issuance of Shares and Cash Payment as well as 2.11 For For Management Management For For Related Party Transactions Approve Transaction Constitute as 4 For For Management Related Party Transaction Approve Signing of Conditional 5 For For Management Supplementary Agreement with the Counterparty Approve Transaction Complies with Article 4 of Provisions on Several 6 Management For For Issues Regulating the Major Asset Restructuring of Listed Companies Approve Transaction Complies with 7 For For Management Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies 8 Approve Transaction Complies with For For Management Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies 9 Approve Transaction Does Not For For Management Constitute as Major Asset Restructure and Does Not Constitute as Restructure and Listing 10 Approve Completeness and Compliance of For Management For Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction Approve Fluctuation of Company's Stock For 11 For Management Price Does Not Meet the Relevant Standards of Article 5 of Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties Approve Compliance of the Relevant Entities of this Transaction Regarding 12 For For Management the Interpretation of Article 13 of the Interim Provisions on Strengthening the Supervision of Abnormal Stock Trading Related to the Material Asset Restructuring of Listed Companies Approve Authorization of the Board to Management 13 For For Handle All Related Matters Approve Impact of Dilution of Current Returns on Major Financial Indicators 14 For For Management and the Relevant Measures to be Taken Approve Relevant Audit Reports, Asset Evaluation Reports and Pro Forma 15 For For Management Review Reports 16 Approve Independence of Appraiser, the For For Management Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing Approve Basis and Fairness of Pricing 17 For For Management for This Transaction

SHANGHAI BAOSIGHT SOFTWARE CO., LTD.

Ticker: 900926 Security ID: Y7691Z112



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Meeting Type: Special

Meeting Date: MAR 26, 2021 Record Date: MAR 17, 2021

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Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Wang Jianhu as Director Management For For

SHANGHAI BAOSIGHT SOFTWARE CO., LTD.

Security ID: Y7691Z112 Meeting Type: Annual 900926 Ticker: Meeting Date: MAY 07, 2021 Record Date: APR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution and	For	For	Management
	Capitalization of Capital Reserves			
6	Approve Financial Budget Report	For	For	Management
7	Approve Related Party Transaction	For	Against	Management
8.1	Elect Jiang Yuxiang as Supervisor	For	For	Management

#### SHANGHAI ELECTRIC GROUP COMPANY LIMITED

Security ID: Y76824112 Meeting Type: Special 2727 Ticker: Meeting Date: MAY 17, 2021 Record Date: APR 08, 2021

# 1 2	Proposal Amend Articles of Association Approve Issuance of Equity or	Mgt Rec For For	Vote Cast For Against	Sponsor Management Shareholder
	Equity-Linked Securities without Preemptive Rights		_	
3	Approve Compliance with the Conditions of Non-Public Issuance of A Shares	For	For	Shareholder
4.1	Approve Class and Par Value of Shares to be Issued	For	For	Shareholder
4.2	Approve Method and Time of Issuance	For	For	Shareholder
4.3	Approve Target Subscribers and Subscription Method	For	For	Shareholder
4.4	Approve Pricing Benchmark Date, Issue Price and Pricing Principles	For _	For	Shareholder
4.5	Approve Number of Shares to be Issued	For	For	Shareholder
4.6	Approve Lock-Up Period Arrangement	For	For	Shareholder
4.7	Approve Place of Listing of the New A Shares to be Issued	For	For	Shareholder
4.8	Approve Arrangement of Accumulated Undistributed Profits	For	For	Shareholder
4.9	Approve Validity of the Resolutions in Respect of the Non-Public Issuance of A Shares	For	For	Shareholder
4.10	Approve Use of Proceeds	For	For	Shareholder
5	Approve Plan for the Non-Public Issuance of A Shares	For	For	Shareholder
6	Approve Feasibility Analysis Report on the Use of Proceeds from the Non-Public Issuance of A Shares	For	For	Shareholder
7	Approve Report on the Use of Previously Raised Proceeds of the Company	For	For	Shareholder
8	Approve Remedial Measures for the Dilution of Immediate Returns Upon the Non-Public Issuance of A Shares and Undertakings by the Relevant Persons	For	For	Shareholder
9	Approve Plan on Shareholders' Return for the Upcoming Three Years (2021-2023)	For	For	Shareholder
10	Authorize Board and Its Authorized Persons to Deal with All Matters in Relation to the Non-Public Issuance of	For	For	Shareholder



Shareholder

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For

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For

A Shares 11.1 Elect Gan Pin as Director

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#### SHANGHAI ELECTRIC GROUP COMPANY LIMITED

Ticker: 2727
Meeting Date: JUN 28, 2021
Record Date: JUN 22, 2021 Security ID: Y76824112 Meeting Type: Annual

# 1 2 3	Proposal Approve Annual Report Approve Report of the Board Approve Report of the Supervisory Committee	Mgt Rec For For	Vote Cast For For For	Sponsor Management Management Management
4	Approve Report of the Financial Results	For	For	Management
<u>4</u> 5	Approve Profit Distribution Plan	For	For	Management
6	Approve PwC Zhong Tian as Auditor and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
7	Approve Ratification of Emoluments Paid to the Directors and Supervisors for the Year of 2020 and Approve Emoluments of the Directors and	For	For	Management
8	Supervisors for the Year of 2021	For	To m	Wanagamant
0	Approve Renewal of Liability Insurance for the Directors, Supervisors and Senior Management	FOI	For	Management
9	Approve Provision of External Guarantees	For	For	Management
10.1	Elect Cai Xiaoqing as Supervisor	For	For	Management

# SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Security ID: Y7687D109 Meeting Type: Special 2196 Ticker: 2196
Meeting Date: DEC 29, 2020
Record Date: DEC 22, 2020

# 1	Proposal Approve Fulfilment of the Conditions for the Non-Public Issuance of A Shares by the Company	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Approve Class and Nominal Value of the Shares to be Issued	For	For	Management
2.2	Approve Method of Issuance	For	For	Management
2.3	Approve Subscribers and Subscription Method	For	For	Management
2.4	Approve Price Determination Date, Issue Price and Pricing Principles	For	For	Management
2.5	Approve Number of the Shares to be Issued	For	For	Management
2.6	Approve Amount and Use of Proceeds	For	For	Management
2.7	Approve Lock-Up Period	For	For	Management
2.8	Approve Place of Listing	For	For	Management
2.9	Approve Arrangements for the Accumulated Profits of the Company Prior to the Proposed Non-Public Issuance	For	For	Management
2.10	Approve Validity Period of the Resolutions in Relation to the Plan of the Proposed Non-Public Issuance of A Shares	For	For	Management
3	Approve Proposal for the Proposed Non-Public Issuance	For	For	Management
4	Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance	For	For	Management
5	Approve Report on the Use of Previously Raised Proceeds	For	For	Management
6	Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance and Its Remedial Measures	For	For	Management
7	Approve Undertakings in Relation to the Remedial Measures for the Dilution	For	For	Management



Management

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For

For

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of Immediate Return Resulting from the Proposed Non-Public Issuance

8 Approve Shareholders' Return Plan for For Management For the Years 2020-2022 Authorize Board to Deal with All

9 Matters Relating to the Proposed Non-Public Issuance

## SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Security ID: Y7687D117 Meeting Type: Special 2196 Meeting Date: DEC 29, 2020 Record Date: DEC 22, 2020

# 1	Proposal Approve Fulfilment of the Conditions for the Non-Public Issuance of A Shares by the Company	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Approve Class and Nominal Value of the Shares to be Issued	For	For	Management
2.2 2.3	Approve Method of Issuance Approve Subscribers and Subscription Method	For For	For For	Management Management
2.4	Approve Price Determination Date, Issue Price and Pricing Principles	For	For	Management
2.5	Approve Number of the Shares to be Issued	For	For	Management
2.6 2.7	Approve Amount and Use of Proceeds Approve Lock-Up Period	For For	For For	Management Management
2.8	Approve Place of Listing	For	For	Management
2.9	Approve Arrangements for the Accumulated Profits of the Company Prior to the Proposed Non-Public Issuance	For	For	Management
2.10	Approve Validity Period of the Resolutions in Relation to the Plan of the Proposed Non-Public Issuance of A Shares	For	For	Management
3	Approve Proposal for the Proposed Non-Public Issuance	For	For	Management
4	Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance	For	For	Management
5	Approve Report on the Use of Previously Raised Proceeds	For	For	Management
6	Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance and Its Remedial Measures	For	For	Management
7	Approve Undertakings in Relation to the Remedial Measures for the Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance	For	For	Management
8	Approve Shareholders' Return Plan for the Years 2020-2022	For	For	Management
9	Authorize Board to Deal with All Matters Relating to the Proposed Non-Public Issuance	For	For	Management

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## SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

Security ID: Y7687D109 Meeting Date: MAY 27, 2021 Record Date: MAY 21, 2021 Meeting Type: Special

Mgt Rec Vote Cast Proposal Sponsor ï Approve Transfer Contract and Related Management For For Transactions



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Ticker: 2196
Meeting Date: MAY 27, 2021
Record Date: MAY 21, 2021 Security ID: Y7687D117 Meeting Type: Special

Mgt Rec Vote Cast Proposal Sponsor 1 Approve Transfer Contract and Related For For Management

Transactions

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## SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

2196 Security ID: Y7687D109 Meeting Type: Annual Meeting Date: JUN 11, 2021 Record Date: JUN 04, 2021

# 1 2 3	Proposal Approve Annual Report Approve Work Report of the Board Approve Work Report of the Supervisory Committee	Mgt Rec For For	Vote Cast For For For	Sponsor Management Management Management
4 5 6	Approve Final Accounts Report Approve Profit Distribution Proposal Approve Ernst & Young Hua Ming LLP as PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration	For For For	For For For	Management Management Management
7	Approve Appraisal Results and Remunerations of Executive Directors	For	For	Management
8	Approve Estimates of Ongoing Related Party Transactions of the Group	For	For	Management
9	Approve Renewed and Additional Entrusted Loan/Borrowing Quota of the Group	For	For	Management
10	Approve Additional Bank Credit Applications	For	For	Management
11	Approve Authorization of the Management to Dispose of the Shares of the Listed Companies Held by the Group	For	For	Management
12	Approve Renewed and Additional Guarantee Quota of the Group	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	For	Against	Management
14	Authorize Repurchase of Issued H Share Capital	For	For	Management
15	Authorize Repurchase of Issued A Share Capital	For	For	Management
16	Approve Adoption of 2021 Restricted Share Incentive Scheme and the Proposed Grant	For	For	Management
17	Approve Management Measures for the Appraisal System of the 2021 Restricted Share Incentive Scheme	For	For	Management
18	Approve Authorization of the Board to Handle All Matters Related to the Restricted Share Incentive Scheme	For	For	Management
19a	Elect Wang Quandi as Director	For	For	Management
19b	Elect Yu Tze Shan Hailson as Director	For	For	Management

# SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD.

2196 Security ID: Y7687D117 Meeting Type: Annual Meeting Date: JUN 11, 2021 Record Date: JUN 04, 2021

#	Proposal Approve Annual Report Approve Work Report of the Board Approve Work Report of the Supervisory Committee	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2		For	For	Management
3		For	For	Management
4	Approve Final Accounts Report	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 722 of 1522 Approve Profit Distribution Proposal Approve Ernst & Young Hua Ming LLP as 5 6 For For Management. For For Management PRC Financial Report and Internal Control Report Auditors and Ernst & Young as International Financial Report Auditors and Authorize Board to Fix Their Remuneration Approve Appraisal Results and 7 For For Management Remunerations of Executive Directors Approve Estimates of Ongoing Related Party Transactions of the Group 8 For For Management Approve Renewed and Additional 9 For For Management Entrusted Loan/Borrowing Quota of the Group Approve Additional Bank Credit 10 For For Management Applications Approve Authorization of the 11 For For Management Management to Dispose of the Shares of the Listed Companies Held by the Group 12 Approve Renewed and Additional For For Management Guarantee Quota of the Group Approve Issuance of Equity or 13 For Against Management Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares 14 Authorize Repurchase of Issued H Share For For Management Capital 15 Authorize Repurchase of Issued A Share For Management For Capital Approve Adoption of 2021 Restricted For For Management Share Incentive Scheme and the Proposed Grant 17 Approve Management Measures for the For For Management Appraisal System of the 2021 Restricted Share Incentive Scheme 18 Approve Authorization of the Board to For For Management Handle All Matters Related to the Restricted Share Incentive Scheme Elect Wang Quandi as Director 19.1 For For Management 19.2 Elect Yu Tze Shan Hailson as Director For For Management \_\_\_\_\_\_ SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD. Ticker: 2196 Security ID: Y7687D117 Meeting Type: Special Meeting Date: JUN 11, 2021 Record Date: JUN 04, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Authorize Repurchase of Issued H Share For Management ForCapital 2 Authorize Repurchase of Issued A Share For For Management Capital Approve Adoption of 2021 Restricted 3 For For Management Share Incentive Scheme and the Proposed Grant Approve Management Measures for the 4 For For Management Appraisal System of the 2021 Restricted Share Incentive Scheme Approve Authorization of the Board to 5 For For Management Handle All Matters Related to the Restricted Share Incentive Scheme \_\_\_\_\_\_ SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD. 2196 Security ID: Y7687D109 Meeting Date: JUN 11, 2021 Record Date: JUN 04, 2021 Meeting Type: Special Proposal Mat Rec Vote Cast Sponsor ï Authorize Repurchase of Issued H Share For For Management Capital 2 Authorize Repurchase of Issued A Share For For Management Capital



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 723 of 1522 Approve Adoption of 2021 Restricted 3 For For Management Share Incentive Scheme and the Proposed Grant Approve Management Measures for the Appraisal System of the 2021 4 For For Management Restricted Share Incentive Scheme Approve Authorization of the Board to 5 For For Management Handle All Matters Related to the Restricted Share Incentive Scheme SHANGHAI INTERNATIONAL AIRPORT CO., LTD. Security ID: Y7682X100 Meeting Type: Annual 600009 Meeting Date: JUN 22, 2021 Record Date: JUN 10, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Approve Report of the Board of For Management For Directors 2 Approve Report of the Board of For Management For Supervisors Management 3 Approve Financial Statements For For Approve Profit Distribution For Management For 5 Approve Appointment of Financial For For Management Auditor 6 Approve Appointment of Internal Control Auditor For For Management Elect Zhu Chuanwu as Director 7.1 For Shareholder For 7.2 Elect Liu Wei as Director Shareholder For For Elect Huang Guangye as Supervisor Elect Zhu Ligang as Supervisor 8.1 For Shareholder For Shareholder For For SHANGHAI INTERNATIONAL PORT (GROUP) CO., LTD. Security ID: Y7683N101 Meeting Type: Annual Ticker: 600018 Meeting Date: JUN 16, 2021 Record Date: JUN 09, 2021 Mat Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Financial Statements For For Management Approve Profit Distribution Approve Annual Budget Report For For Management 5 Management For For 6 Approve Deposits and Loans from For For Management Related Bank Approve Annual Report and Summary 7 For For Management 8 Approve Remuneration of Directors and For For Management Supervisors Approve Appointment of Auditor Approve Draft and Summary of For For Management 10 For For Management Performance Shares Incentive Plan Approve Methods to Assess the Performance of Plan Participants and 11 For For Management Management Method of the Plan Approve Authorization of the Board to 12 For For Management Handle All Related Matters SHANGHAI JAHWA UNITED CO., LTD. Security ID: Y7685E109 Meeting Type: Annual 600315 Ticker: Meeting Date: JUN 11, 2021 Record Date: JUN 03, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of Management For Directors 2 Approve Report of the Board of For For Management



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	Supervisors			
3	Approve Annual Report	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Financial Budget Report	For	For	Management
7	Approve Daily Related Party	For	Against	Management
	Transactions		_	_
8	Approve Purchase of Fund	For	Against	Management
9	Approve Financial Investment Plan	For	Against	Management
10	Approve Appointment of Auditor	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Approve Adjustment of Allowance of	For	For	Management
	Independent Directors			_

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## SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.

Ticker: 900934 Security ID: Y7688C118 Meeting Date: MAY 25, 2021 Meeting Type: Annual Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Payment of Audit Fees	For	For	Management
7	Approve Appointment of Financial	For	For	Management
	Auditor and Internal Control Auditor			_
8	Approve Related Party Transaction	For	Against	Management
9	Amend Articles of Association	For	For	Management
10.1	Elect Zhang Xiaoqiang as Director	For	For	Management
10.2	Elect Zhu Qian as Director	For	For	Management
11.1	Elect Zhang Huiming as Director	For	For	Management

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## SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO., LTD.

Ticker: 900932 Security ID: Y7686Q119 Meeting Date: APR 21, 2021 Meeting Type: Annual Record Date: APR 15, 2021

# 1 2	Proposal Approve Annual Report and Summary Approve Report of the Board of Directors, Work Report and Work Plan	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Report Approve Report of the Board of Supervisors	For	For	Management
4	Approve Report of the Independent Directors	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Financial Budget Report	For	For	Management
6 7	Approve Financing Amount	For	For	Management
8	Approve Profit Distribution	For	For	Management
9	Approve Accept Loans from Controlling Shareholder	For	For	Management
10	Approve Related Party Transaction	For	For	Management
11	Approve to Appoint Financial Auditor and Internal Control Auditor	For	For	Management
12	Approve Remuneration of Directors and Supervisors	For	For	Management
13	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For	Management
14	Approve Related Party Transaction in Connection to Purchase of Trust Products	For	For	Management
15	Approve Allowance of Independent Directors	For	For	Management
16.1	Elect Li Jinzhao as Director	For	For	Management
16.2	Elect Xu Erjin as Director	For	Against	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 725 of 1522 Elect Guo Rong as Director Elect Li Zuoqiang as Director For For Management 16.4 For For Management 16.4 Elect Li Zuoqiang as Director
16.5 Elect Deng Weili as Director
17.1 Elect Wang Zhong as Director
17.2 Elect Qiao Wenjun as Director
17.3 Elect He Wanpeng as Director
17.4 Elect Huang Feng as Director
18.1 Elect Shen Xiaoming as Supervisor
18.2 Elect Li Minkun as Supervisor
18.3 Elect Xu Haiyan as Supervisor Management For For Management For For For For Management For For Management For For Management For Shareholder For For For Shareholder 18.3 Elect Xu Haiyan as Supervisor For For Shareholder

## SHANGHAI M&G STATIONERY, INC.

603899 Security ID: Y7689W105 Meeting Date: APR 20, 2021 Record Date: APR 14, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Estimate Related Party	For	For	Management
	Transaction			_
7	Approve Financial Budget Report	For	For	Management
8	Approve Remuneration Standard of	For	Against	Management
	Directors		_	_
9	Approve Appointment of Financial	For	For	Management
	Report and Internal Control Auditor			_

## SHANGHAI PHARMACEUTICALS HOLDING CO., LTD.

2607 Security ID: Y7685S108 Ticker: Meeting Date: JUN 29, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï 2	Approve Annual Report	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			
3	Approve Report of the Board of	For	For	Management
	Supervisors			
4	Approve Final Accounts Report and	For	For	Management
	Financial Budget			
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Appointment of Auditor	For	For	Management
6 7 8	Approve External Guarantees	For	For	Management
8	Approve Proposed Acquisition in a	For	For	Management
	Wholly-Owned Subsidiary of a			
	Controlling Shareholder and Related			
	Transactions			
9	Approve Issuance of Debt Financing	For	For	Management
	Products			
10	Approve Satisfaction of the Conditions	For	For	Management
	for Issuing Corporate Bonds			
11	Approve Public Issuance of Corporate	For	For	Management
	Bonds			
12	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			

## SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.

Ticker: 600000 Security ID: Y7689F102 Meeting Date: DEC 30, 2020 Record Date: DEC 23, 2020 Meeting Type: Special



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Proposal Vote Cast Mgt Rec Sponsor 1 Elect Dong Guilin as Non-independent For For Management 2 Elect Wang Jianping as Supervisor For For Management

SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.

Security ID: Y7689F102 Meeting Type: Annual 600000 Meeting Date: JUN 11, 2021 Record Date: JUN 03, 2021

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements and Financial Budget Report	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Appointment of Auditor	For	For	Management
6	Approve Extension of Authorization of Issuance of Financial Bonds	For	For	Management
7	Approve Issuance of Capital Bonds	For	For	Management

## SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.

603659 Security ID: Y7T892106 Meeting Date: JAN 20, 2021 Record Date: JAN 14, 2021 Meeting Type: Special

Mgt Rec Vote Cast Proposal Sponsor Approve Credit Line Application For Approve Provision of Guarantee For Approve Daily Related Party Transaction For 1 Management For 2 For Management 3 Management For 4 Approve Use of Funds for Cash Against For Management Management 5 Approve Change in the Implementation For For Management Subject and Implementation Location of Raised Funds Investment Project 6 Approve External Investment and For For Management Related Party Transaction Amend Articles of Association 7 For For Management

# SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.

Security ID: Y7T892106 Meeting Type: Annual 603659 Ticker: Meeting Date: APR 08, 2021 Record Date: APR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
2		T	T	Wana
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Profit Distribution and Capitalization of Capital Reserves	For	For	Management
6	Approve to Appoint Auditor	For	For	Management
7	Approve the Investment and Construction of Sichuan Production	For	For	Management

#### SHANGHAI RAAS BLOOD PRODUCTS CO., LTD.

Security ID: Y7687Z100 Meeting Type: Special Ticker: 002252 Meeting Date: JAN 21, 2021



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Record Date: JAN 18, 2021

Mgt Rec Vote Cast Proposal Sponsor Approve Related Party Transaction in Connection to Signing of Exclusive Management For For

Agency Agreement

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## SHANGHAI RAAS BLOOD PRODUCTS CO., LTD.

Security ID: Y7687Z100 Meeting Type: Annual Ticker: 002252 Meeting Date: MAY 20, 2021 Record Date: MAY 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ť	Approve Financial Statements	<u>F</u> or	<u>F</u> or	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Board of Supervisors	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Appointment of Auditor	For	For	Management
7	Approve Shareholder Return Plan	For	For	Management

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## SHANGHAI YUYUAN TOURIST MART GROUP CO., LTD.

Security ID: Y7710N108 Meeting Type: Annual 600655 Meeting Date: APR 22, 2021 Record Date: APR 15, 2021

# 1	Proposal Approve Report of the Board of	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
2	Directors Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements and Financial Budget Report	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Loan and Provision of Guarantee	For	Against	Management
7	Approve Appointment of Auditor and Payment of Remuneration	For	For	Management
8	Approve Appointment of Internal Control Auditor and Payment of Remuneration	For	For	Management
9	Approve Authorization for Total Investment in Composite Real Estate Business	For	Against	Management
10	Approve 2020 Daily Related Party Transactions in Relation to Sales and Purchases of Goods, Provision and Acceptance of Labor Services, Rent and Lease, Deposits and Loans of Related Companies and 2021 Daily Related Party Transactions	For	Against	Management
11	Approve 2020 Daily Related Party Transactions Relating to Property Lease and 2021 Daily Related Party Transactions	For	For	Management
12	Elect Hao Yuming as Non-Independent Director	For	For	Management
13	Approve Application for Unified Registration of Multiple Types of Debt Financing Instruments (DFI)	For	For	Management

SHANGHAI YUYUAN TOURIST MART GROUP CO., LTD.

Security ID: Y7710N108 Meeting Type: Special 600655 Meeting Date: MAY 19, 2021 Record Date: MAY 12, 2021



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Mgt Rec

Vote Cast

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Sponsor

Mgt Rec Vote Cast Proposal Sponsor 1 Approve Equity Acquisition and Related For Management For Party Transactions Approve Related Party Transaction in 2 For Against Management Connection to Signing of Financial

## SHANXI MEIJIN ENERGY CO., LTD.

Proposal

Services Agreement

Security ID: Y769A4103 Meeting Type: Special 000723 Meeting Date: FEB 03, 2021 Record Date: JAN 27, 2021

Approve Cash Acquisition of Equity of 1 For For Management Shanxi Meijin Group Jinhui Coal Industry Co., Ltd. and Related Party Transaction 2 Approve Mining Rights Evaluation For Management For Report and Asset Evaluation Report on Cash Acquisition of Equity of Shanxi Meijin Group Jinhui Coal Industry Co., Ltd. Approve Provision of Guarantee to Wholly-Owned Subsidiary 3 For For Management

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## SHANXI MEIJIN ENERGY CO., LTD.

Security ID: Y769A4103 Meeting Type: Special 000723 Meeting Date: FEB 25, 2021 Record Date: FEB 18, 2021

Proposal Mgt Rec Vote Cast Amend Articles of Association Approve Guarantee Provision Plan For For Management 2 Management For For

## SHANXI MEIJIN ENERGY CO., LTD.

Security ID: Y769A4103 Meeting Type: Special 000723 Ticker: Meeting Date: APR 01, 2021 Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	Management
2.1	Approve Types of Securities Issued	For	For	Management
2.2	Approve Issue Size	For	For	Management
2.3	Approve Par Value and Issue Price	For	For	Management
2.4	Approve Bond Maturity	For	For	Management
2.5	Approve Bond Interest Rate	For	For	Management
2.6	Approve Term and Method for the Repayment of Interest	For	For	Management
2.7	Approve Conversion Period	For	For	Management
2.8	Approve Method for Determining the	For	For	Management
	Number of Shares for Conversion	-	-	
2.9	Approve Determination and Adjustment of Conversion Price	For	For	Management
2.10	Approve Downward Adjustment of	For	For	Management
	Conversion Price	FOI	FOI	Management
2.11	Approve Terms of Redemption	For	For	Management
2.12	Approve Terms of Sell-Back	For	For	Management
2.13	Approve Dividend Distribution Post Conversion	For	For	Management
2.14	Approve Issue Manner and Target Subscribers	For	For	Management
2.15	Approve Placing Arrangement for Original Shareholders	For	For	Management
2.16	Approve Relevant Terms of the Bondholder Meeting	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 729 of 1522 Approve Usage and Method of Implementation of Raised Funds For For Management 2.18 Approve Guarantee Matters For For Management Approve Deposits and Account for 2.19 Management For For Raised Funds Approve Validity Period Approve Plan on Issuance of 2.20 For For Management For Management For Convertible Bonds 4 Approve Feasibility Analysis Report on For For Management the Use of Proceeds Approve Report on the Usage of Previously Raised Funds 5 Management For For 6 Approve Counter-dilution Measures in For For Management Connection to the Convertible Bonds Issuance 7 Approve to Formulate the Convertible For For Management Corporate Bondholders Meeting Rules 8 Approve Authorization of Board to For For Management Handle All Related Matters 9 Approve Shareholder Return Plan For For Management \_\_\_\_\_\_ SHANXI MEIJIN ENERGY CO., LTD. Security ID: Y769A4103 Meeting Type: Annual Ticker: Meeting Date: MAY 20, 2021 Record Date: MAY 13, 2021 Vote Cast Proposal Mat Rec Sponsor 1 Approve Annual Report and Summary Management For For 2 Approve Report of the Board of For For Management Directors 3 Approve Report of the Board of For For Management Supervisors 4 Approve Report of the Independent Management For For Directors 5 Approve Financial Statements For For Management Management 6 Approve Profit Distribution For For 7 Approve Daily Related-party For For Management Transactions 8 Approve Appointment of Auditor For For Management 9 Approve Repurchase and Cancellation of For For Management Performance Shares 10 Approve Amendments to Articles of For For Management Association Amend Management System for Providing 11 Management For For External Guarantees Approve Adjustment of Remuneration of For For Management Directors and Supervisors \_\_\_\_\_\_ SHANXI TAIGANG STAINLESS STEEL CO., LTD. Security ID: Y8481S102 Meeting Type: Special 000825 Ticker: Meeting Date: APR 22, 2021 Record Date: APR 16, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Elect Wei Chengwen as Non-Independent For Shareholder \_\_\_\_\_\_ SHANXI TAIGANG STAINLESS STEEL CO., LTD. 000825 Security ID: Y8481S102 Meeting Date: MAY 24, 2021 Record Date: MAY 14, 2021 Meeting Type: Annual Proposal Proposal Mat Rec Vote Cast Sponsor ï Approve Report of the Board of For For Management 2 Approve Report of the Board of For For Management

Supervisors



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Approve Profit Distribution
Approve Annual Report and Summary
Approve Appointment of Financial
Auditor and Internal Control Auditor
as well as Payment of Remuneration Management For For 6 For Management For Management For For Approve Amendments to Articles of 8 Management For For Association Elect Chen Ying as Director 9.1 For For Shareholder SHENGYI TECHNOLOGY CO., LTD. Security ID: Y20965102 Meeting Type: Special 600183 Meeting Date: JAN 28, 2021 Record Date: JAN 22, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Guarantee Provision Plan Management For For SHENGYI TECHNOLOGY CO., LTD. Security ID: Y20965102 Meeting Type: Annual 600183 Ticker: Meeting Date: APR 22, 2021 Record Date: APR 15, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve Financial Statements For For Management 1 2 3 Approve Profit Distribution Management For For Approve Annual Report and Summary Approve Report of the Board of For For Management 4 For For Management Directors 5 Approve Report of the Board of For For Management Supervisors 6 Approve Report of the Independent For For Management Directors Approve Appointment of Auditor and 7 For For Management Payment of Remuneration 8 Approve Appointment of Internal For For Management Control Auditor and Payment of Remuneration Approve Daily Related Party 9.1 For For Management Transactions with Yangzhou Tianqi, Wanrong Technology and Its Affiliated



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9.2	Companies Approve Daily Related Party Transactions with Lianrui New Materials, Shanghai Manku and Jiangsu Manku	For	For	Management
10	Approve Amendments to Articles of Association	For	For	Management
11.1	Elect Liu Shufeng as Director	For	For	Management
11.2	Elect Chen Renxi as Director	For	For	Management
11.3	Elect Deng Chunhua as Director	For	For	Management
11.4	Elect Xu Liqun as Director	For	For	Management
11.5	Elect Tang Yingmin as Director	For	For	Management
11.6	Elect Zhu Dan as Director	For	For	Management
11.7	Elect Xie Jingyun as Director	For	For	Management
12.1	Elect Chu Xiaoping as Director	For	For	Management
12.2	Elect Li Junyin as Director	For	For	Management
12.3	Elect Wei Jun as Director	For	For	Management
12.4	Elect Lu Xin as Director	For	For	Management
13.1	Elect Zhuang Dingding as Supervisor	For	For	Shareholder

SHENNAN CIRCUITS CO., LTD.

Security ID: Y774D3102 Meeting Type: Special 002916 Meeting Date: JAN 25, 2021 Record Date: JAN 15, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Amendments to Articles of Association to Expand Business Scope For Management For

SHENNAN CIRCUITS CO., LTD.

Security ID: Y774D3102 Meeting Type: Annual Ticker: 002916

Meeting Date: APR 06, 2021 Record Date: MAR 29, 2021

# 1 2 3 4	Proposal Approve Annual Report and Summary Approve Financial Statements Approve Financial Budget Report Approve Report of the Board of Directors	Mgt Rec For For For	Vote Cast For For For For	Sponsor Management Management Management Management
5	Approve Report of the Board of Supervisors	For	For	Management
6 7	Approve Profit Distribution Approve Repurchase and Cancellation of Performance Shares	For For	For For	Management Management
8.1 8.2 8.3 8.4 8.5 8.6 9.1	Elect Yang Zhicheng as Director Elect Zhou Jinqun as Director Elect Zhang Zhibiao as Director Elect Xiao Yi as Director Elect Xiao Zhanglin as Director Elect Li Peiyin as Director Elect Li Mian as Director Elect Huang Yaying as Director	For For For For For For For	For For For For For For For	Shareholder Shareholder Shareholder Shareholder Shareholder Management Management
9.3 10.1 10.2	Elect Yu Hongyu as Director Elect Wang Mingchuan as Supervisor Elect Zhang Lan as Supervisor	For For For	For For	Management Shareholder Shareholder

SHENWAN HONGYUAN GROUP CO., LTD.

Security ID: Y774B4102 Meeting Type: Annual 6806 Meeting Date: MAY 28, 2021 Record Date: MAY 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2020 Work Report of the Board	For	For	Management
	of Directors			
2	Approve 2020 Work Report of the Board	For	For	Management
	of Supervisors			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult Page 732 of 1522 3 4 Approve 2020 Annual Financial Report Approve 2020 Profit Distribution Plan For For Management For For Management Approve 2020 Annual Report For For Management Approve Ordinary Related Party Transactions with China Jianyin 6.1 For Management For Investment Ltd. and Its Subsidiaries Approve Ordinary Related Party Transactions with Other Related Parties 6.2 For For Management 7 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares Approve Shareholders' Return Plan for the Next Three Years (2021-2023) Approve Provision of Guarantee for 8 For For Management 9 For For Management Hongyuan Hengli (Shanghai) Industrial Co., Ltd. 10 Approve PricewaterhouseCoopers Zhong For For Management Tian LLP and PricewaterhouseCoopers as Domestic and Overseas Auditors, Respectively and Authorize Board to Fix Their Remuneration Approve Amendments to Articles of Management 11 For For Association 12 Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors Amend Rules and Procedures Regarding Meetings of Board of Supervisors For For Management Amend Plan of Granting Authorization by the General Meeting to the Board of 14 For For Management Directors 15.1 Elect Chu Xiaoming as Director For Shareholder For Elect Yang Wenqing as Director Elect Huang Hao as Director 15.2 Shareholder For For 15.3 For For Shareholder Shareholder 15.4 Elect Ge Rongrong as Director For For Elect Ren Xiaotao as Director 15.5 For For Shareholder 15.6 Elect Zhang Yigang as Director Shareholder For For Elect Zhu Zhilong as Director For Elect Yeung Siuman Shirley as Director For 15.7 16.1 Shareholder For For Shareholder Elect Wu Changqi as Director Shareholder 16.2 For For Elect Chen Hanwen as Director Elect Zhao Lei as Director 16.3 For For Shareholder 16.4 For Shareholder For 17.1 Elect Xu Yiyang as Supervisor For Shareholder For 17.2 Elect Chen Yan as Supervisor For For Shareholder 17.3 Elect Jiang Yang as Supervisor Management For For

### SHENZHEN CAPCHEM TECHNOLOGY CO., LTD.

Ticker: 300037 Security ID: Y77316100 Meeting Date: JAN 04, 2021 Meeting Type: Special Record Date: DEC 23, 2020

# 1	Proposal Approve Investment in the Construction of Nantong Xinzhoubang New Electronic	Mgt Rec For	Vote Cast For	Sponsor Management
2	Chemical Project Approve Company's Plan for Major Assets Acquisition Complies with Relevant Laws and Regulations	For	Against	Shareholder
3.1	Approve Plan Overview	For	Against	Shareholder
3.2	Approve Transaction Parties	For	Against	Shareholder
3.3	Approve Target Assets	For	Against	Shareholder
3.4	Approve Pricing Basis and Transaction Consideration of Target Assets	For	Against	Shareholder
3.5	Approve Form of Consideration	For	Against	Shareholder
3.6	Approve Payment	For	Against	Shareholder
3.7	Approve Delivery	For	Against	Shareholder
3.8	Approve Profit and Loss During the Transition Period	For	Against	Shareholder
3.9	Approve Resolution Validity Period	For	Against	Shareholder
4	Approve Report (Draft) and Summary on Company's Major Assets Acquisition	For	Against	Shareholder
5	Approve Transaction Complies with Article 11 of the Administrative Measures for the Material Asset Reorganizations of Listed Companies	For	Against	Shareholder



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 733 of 1522 Approve Transaction Does Not Comply with Article 13 of the Administrative 6 Shareholder For Against Measures for the Material Asset Reorganizations of Listed Companies Approve Transaction Complies with 7 Against Shareholder For Article IV of Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies 8 Approve Transaction Does Not For Against Shareholder Constitute as Related-party Transaction 9 Approve Signing of Equity Transfer For Against Shareholder Agreement Approve Signing of Supplementary 10 Against Shareholder For Agreement of Equity Transfer Agreement Approve Audit Report, Remarks Review Report and Evaluation Report of the 11 For Against Shareholder Transaction 12 Approve Independence of Appraiser, the For Against Shareholder Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing 13 Approve Fairness and Validity of the Against Shareholder For Pricing Basis
Approve Completeness and Compliance of 14 For Against Shareholder Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken 15 For Against Shareholder Approve Stock Price Volatility Does For Against Shareholder Not Achieve the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties 17 Approve Relevant Entities Does Not For Against Shareholder Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies Approve Authorization of Board to Shareholder 18 For Against Handle All Related Matters 19 Approve Comprehensive Credit Line For Against Shareholder Application \_\_\_\_\_\_ SHENZHEN CAPCHEM TECHNOLOGY CO., LTD. Security ID: Y77316100 Meeting Type: Annual 300037 Ticker: Meeting Date: APR 16, 2021 Record Date: APR 12, 2021 Sponsor Proposal Mgt Rec Vote Cast Approve Annual Report and Summary For Management 1 2 3 For Approve Financial Statements For For Management Approve Profit Distribution Management For For 4 Approve Report of the Board of For For Management Directors 5 Approve Report of the Board of For For Management Supervisors 6 Approve Special Report on the Deposit For For Management and Usage of Raised Funds Approve Appointment of Auditor Approve Application of Bank Credit For For Management 8 For For Management Lines 9 Approve Forward Foreign Exchange Management For For Settlement and Sale Business 10 Approve Use of Idle Raised Funds for For For Management Cash Management

Against

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For

Management

Management

Approve Use of Idle Own Funds for Cash For

Approve Authorization of the Board to

Handle All Matters Related to the

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Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 734 of 1522 Issuance of Shares to Specific Targets Approve Amendments to Articles of 13 For For Management Association Amend Rules and Procedures Regarding General Meetings of Shareholders 14 Against Management For 15 Amend Rules and Procedures Regarding For Against Management Meetings of Board of Directors
Amend Rules and Procedures Regarding 16 Against Management For Meetings of Board of Supervisors Amend Working Rules of the Nomination Committee of the Board of Directors 17 For Against Management Amend Working Rules of the Against 18 For Management Remuneration and Appraisal Committee of the Board of Directors Amend Working Rules of the Strategy Committee of the Board of Directors Amend Working Rules of the Audit Against Management 19 For 20 For Against Management Committee of the Board of Directors 21 Amend Working System of Independent For Against Management **Directors** Amend Related Party Transaction Against 22 Management For Decision-making System 23 Amend Investment Decision-making For Against Management Procedures and Rules
Amend External Guarantees Management 24 For Against Management Amend Raised Funds Management System For Against Management SHENZHEN CAPCHEM TECHNOLOGY CO., LTD. Security ID: Y77316100 Meeting Type: Special 300037 Meeting Date: MAY 10, 2021 Record Date: APR 30, 2021 Mgt Rec Vote Cast Sponsor Proposal ï Approve Investment in the Construction For For Management of Semiconductor Chemicals and Lithium Battery Materials Project Approve External Investment and 2 Management For For Establishment of a Joint Venture Company Approve Investment in the Construction For For 3 Management of Lithium Battery Additive Project \_\_\_\_\_\_ SHENZHEN ENERGY GROUP CO., LTD. Security ID: Y7740R103 000027 Meeting Date: APR 07, 2021 Record Date: MAR 31, 2021 Meeting Type: Special Mgt Rec Vote Cast Proposal Sponsor 1 Elect Wang Cong as Non-Independent Shareholder For For Director 2 Elect Zhu Tao as Supervisor For For Shareholder Approve Investment in the Construction For of Wind Power Project and Provision of For Management Guarantee SHENZHEN ENERGY GROUP CO., LTD. Security ID: Y7740R103 000027 Meeting Date: JUN 02, 2021 Record Date: MAY 26, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors

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Approve Financial Report and Profit

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 00 SIX CIRCLES TRUST N-LNF EDG Ult Page 735 of 1522 Distribution Approve Annual Report and Summary For For Management Approve Annual Budget Plan 5 For For Management 6 7 Approve to Appoint Auditor Approve Increase in Provision of For Management For For Against Management Guarantee 8 Approve Provision of Guarantee For For Management SHENZHEN GOODIX TECHNOLOGY CO., LTD. Security ID: Y774BW100 Meeting Type: Special 603160 Meeting Date: MAR 15, 2021 Record Date: MAR 10, 2021

# Proposal Mgt Rec Vote Cast Sponsor 1 Amend Articles of Association For For Management

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## SHENZHEN GOODIX TECHNOLOGY CO., LTD.

Ticker: 603160 Security ID: Y774BW100 Meeting Date: MAY 17, 2021 Meeting Type: Annual Record Date: MAY 11, 2021

Mgt Rec Vote Cast Proposal Sponsor 1 2 Approve Annual Report and Summary For Management For Approve Financial Statements Management For For 3 Approve Profit Distribution For For Management Approve Report of the Board of 4 Management For For Directors 5 Approve Report of the Independent For For Management Directors 6 Approve Report of the Board of For Management For Supervisors 7 Approve Application of Bank Credit For For Management

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## SHENZHEN GOODIX TECHNOLOGY CO., LTD.

Lines

Ticker: 603160 Security ID: Y774BW100 Meeting Date: MAY 24, 2021 Meeting Type: Special Record Date: MAY 18, 2021

Mgt Rec Vote Cast Proposal Sponsor Approve Draft and Summary of Stock Option Incentive Plan 1 For Against Management Approve Methods to Assess the Performance of Plan Participants 2 Management For Against Regarding Stock Option Incentive Plan Approve Authorization of the Board to Handle All Related Matters to Stock 3 For Against Management Option Incentive Plan Approve Employee Share Purchase Plan (Draft) and Summary For Against Management 5 Approve Methods to Assess the For Against Management Performance of Plan Participants
Regarding Employee Share Purchase Plan
Approve Authorization of the Board to 6 For Against Management Handle All Matters Related to Employee Share Purchase Plan

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## SHENZHEN INOVANCE TECHNOLOGY CO., LTD.

Ticker: 300124 Security ID: Y7744Z101 Meeting Date: MAY 24, 2021 Meeting Type: Annual Record Date: MAY 18, 2021

# Proposal Mgt Rec Vote Cast Sponsor



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 736 of 1522 Approve Annual Report and Summary Approve Financial Statements 1 2 For For Management. For For Management 3 Approve Report of the Board of For For Management Directors 4 Approve Report of the Board of For For Management Supervisors Approve Profit Distribution 5 For For Management Approve Financial Budget Report 6 For Management For 7 Approve Draft and Summary on Long-term For Against Management Incentive Shareholding Plan Approve Management Method of Long-term For 8 Against Management Incentive Shareholding Plan 9 Approve Authorization of the Board to For Against Management Handle All Related Matters Amend Information Disclosure Affairs 10 For For Management Management System Amend Rules and Procedures Regarding 11 For For Management Meetings of Board of Supervisors Approve Use of Idle Own Funds to 12 For For Management Invest in Financial Products Approve Use of Idle Raised Funds to Invest in Financial Products 13 For Management For 14 Approve Amendments to Articles of Against Management For Association 15 Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors Amend Rules and Procedures Regarding For For Management General Meetings of Shareholders 17 Amend External Guarantee Management For For Management System 18 Amend Related Party Transaction Management For For Decision-making System 19 Amend the Management System for the For For Management Use of Raised Funds Elect Zhu Xingming as Director Elect Li Juntian as Director 20.1 For Shareholder For Shareholder 20.2 For For Elect Song Junen as Director Elect Zhou Bin as Director Elect Liu Yuchuan as Director Shareholder For For 20.4 For For Shareholder 20.5 Shareholder For For Elect Zhao Jinrong as Director Elect Zhang Taowei as Director Elect Zhao Jinlin as Director 20.6 For For Shareholder 21.1 For For Shareholder Shareholder 21.2 For For 21.3 Elect Huang Pei as Director For For Shareholder 22.1 Elect Bai Ziping as Supervisor 22.2 Elect Lu Songquan as Supervisor For For Shareholder Shareholder

For

For

# SHENZHEN INTERNATIONAL HOLDINGS LIMITED

Security ID: G8086V146 Meeting Type: Annual Ticker: 152 Meeting Date: MAY 18, 2021

Record Date: MAY 12, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Statutory Reports Approve Final Dividend	For	For	Management
2.2	Approve Special Dividend	For	For	Management
3.1	Elect Li Haitao as Director	For	For	Management
3.2	Elect Wang Peihang as Director	For	For	Management
3.3	Elect Dai Jingming as Director	For	For	Management
3.4	Elect Hu Wei as Director	For	For	Management
3.5	Elect Zhou Zhiwei as Director	For	For	Management
3.6	Elect Cheng Tai Chiu, Edwin as Director	For	For	Management
3.7	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			_
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix Their Remuneration			
5	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			



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## SHENZHEN INVESTMENT LIMITED

Ticker: 604 Security ID: Y7743P120 Meeting Date: JUN 01, 2021 Meeting Type: Annual Record Date: MAY 25, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4 5 6 7	Approve Final Dividend Elect Huang Wei as Director Elect Cai Xun as Director Elect Dong Fang as Director Elect Wu Wai Chung, Michael as Director Elect Li Wai Keung as Director	For	For For For Against Against	Management Management Management Management Management
9	Authorize Board to Fix Remuneration of Directors Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For For	For For	Management Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
12	Authorize Reissuance of Repurchased Shares	For	Against	Management
13	Approve Grant of Options Under the Share Option Scheme	For	Against	Management

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## SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO., LTD.

Ticker: 300601 Security ID: Y774C4101 Meeting Date: FEB 26, 2021 Meeting Type: Special Record Date: FEB 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for	For	For	Management
	Issuance of Convertible Bonds			_
2.1	Approve Issue Type	For	For	Management
2.2	Approve Issue Size	For	For	Management
2.3	Approve Par Value and Issue Price	For	For	Management
2.4	Approve Bond Maturity	For	For	Management
2.5	Approve Bond Interest Rate	For	For	Management
2.6	Approve Period and Manner of Repayment	For	For	Management
	of Interest			_
2.7	Approve Conversion Period	For	For	Management
2.8	Approve Determination and Adjustment	For	For	Management
	of Conversion Price			
2.9	Approve Method on Handling Fractional	For	For	Management
	Shares Upon Conversion			_
2.10	Approve Terms for Downward Adjustment	For	For	Management
	of Conversion Price			_
2.11	Approve Terms of Redemption	For	For	Management
2.12	Approve Terms of Sell-Back	For	For	Management
2.13	Approve Dividend Distribution Post	For	For	Management
	Conversion			
2.14	Approve Issue Manner and Target	For	For	Management
	Subscribers			
2.15	Approve Placing Arrangement for	For	For	Management
	Shareholders			
2.16	Approve Matters Relating to Meetings	For	For	Management
	of Bondholders			
2.17	Approve Use of Proceeds	For	For	Management
2.18	Approve Guarantee Matters	For	For	Management
2.19	Approve Depository Account for Raised	For	For	Management
	Funds			
2.20	Approve Resolution Validity Period	For	For	Management
3	Approve Issuance of Convertible Bonds	For	For	Management
4	Approve Demonstration Analysis Report	For	For	Management
	in Connection to Issuance of			
_	Convertible Bonds			
5	Approve Feasibility Analysis Report on	For	For	Management



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the Use of Proceeds Approve Impact of Dilution of Current 6 Management For For Returns on Major Financial Indicators and the Relevant Measures to be Taken Approve Shareholder Return Plan For For Management Approve Report on the Usage of For Previously Raised Funds
Approve Rules and Procedures Regarding For General Meetings of Convertible 8 For Management 9 For Management **Bondholders** Approve Authorization of Board to Handle All Related Matters 10 For Management For

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## SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO., LTD.

Security ID: Y774C4101 Meeting Type: Annual 300601 Meeting Date: MAY 20, 2021 Record Date: MAY 14, 2021

Proposal Mgt Rec Vote Cast Sponsor ï Approve Report of the Board of For Management For Directors 2 Approve Report of the Board of Management For For Supervisors 3 4 Approve Financial Statements For For Management Approve Profit Distribution Approve Annual Report and Summary Approve Use of Own Funds for Investment in Financial Products For For Management 5 For For Management Management For For

## SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.

Security ID: Y774E3101 Meeting Type: Annual 300760 Ticker: Meeting Date: MAY 19, 2021 Record Date: MAY 12, 2021

Approve Report of the Board of Directors Approve Report of the Board of For For Management Supervisors Approve Report of the Board of For For Management Supervisors Approve Financial Statements For For Management Approve Profit Distribution For For Management Approve Annual Report and Summary For For Management Approve Annual Report and Summary For For Management Approve Change of Partial Raised Funds For For Management Investment Project Approve Appointment of Auditor For For Management Director Approve Purchase of Liability For For Management Director Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Members Approve Change Business Scope For For Management Approve Change Business Scope For For Management Association Association Association Amend Rules and Procedures Regarding For For Management Meetings of Shareholders Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors Amend Decision-making System for For For Management Providing External Investments Amend Management System for Providing For Management External Guarantees	#	Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Report of the Board of Supervisors  Approve Financial Statements For For Management Approve Profit Distribution For For Management Approve Annual Report and Summary For For Management Approve Annual Report and Summary For For Management Approve Change of Partial Raised Funds For Management Investment Project  Approve Appointment of Auditor For For Management Director  Approve Purchase of Liability For For Management Director  Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Members  Approve Amendments to Articles of For For Management Association  Amend Rules and Procedures Regarding For For Management General Meetings of Shareholders  Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors  Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  Amend Management System for For For Management Providing External Investments  Amend Management System for Providing For For Management External Guarantees	ï	Approve Report of the Board of			
Supervisors  Approve Financial Statements For For Management Approve Profit Distribution For For Management Approve Annual Report and Summary For For Management Approve Social Responsibility Report For For Management Approve Change of Partial Raised Funds For For Management Investment Project Approve Appointment of Auditor For For Management Elect Liang Huming as Independent For For Management Director Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Members Approve Amendments to Articles of For For Management Approve Business Scope For For Management Approve Change Business Regarding For For Management Approve Change Business For For Management Beetings of Board of Directors  Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  Amend Decision-making System for For For Management External Guarantees	2		E	T	Wana mamanh
Approve Profit Distribution For For Management Approve Annual Report and Summary For For Management Approve Social Responsibility Report For For Management Approve Change of Partial Raised Funds For For Management Investment Project Approve Appointment of Auditor For For Management Investment Project Elect Liang Huming as Independent For For Management Director  Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Members Approve Change Business Scope For For Management Association Amend Rules and Procedures Regarding For For Management General Meetings of Shareholders  13.2 Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors  13.3 Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  13.4 Amend Decision-making System for For For Management Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees	2		FOI	FOr	Management
Investment Project  8    Approve Appointment of Auditor	3	Approve Financial Statements	For	For	Management
Investment Project  8    Approve Appointment of Auditor	4	Approve Profit Distribution	For	For	Management
Investment Project  8    Approve Appointment of Auditor	5	Approve Annual Report and Summary	For	For	Management
Investment Project  8    Approve Appointment of Auditor	6	Approve Social Responsibility Report	For	For	Management
Investment Project  Approve Appointment of Auditor For For Management  Elect Liang Huming as Independent For For Management Director  Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Members  Approve Change Business Scope For For Management Approve Amendments to Articles of For For Management Association  Amend Rules and Procedures Regarding For For Management General Meetings of Shareholders  Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors  Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  Amend Decision-making System for For For Management Providing External Investments  Amend Management System for Providing For For Management External Guarantees	7	Approve Change of Partial Raised Funds	For	For	Management
Approve Appointment of Auditor For For Management Elect Liang Huming as Independent For For Management Director  10 Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Members  11 Approve Change Business Scope For For Management Approve Amendments to Articles of For For Management Association  13.1 Amend Rules and Procedures Regarding For For Management Meetings of Shareholders  13.2 Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors  13.3 Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  13.4 Amend Decision-making System for For For Management Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees					_
Director  Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Members  Approve Change Business Scope For For Management Management Approve Amendments to Articles of For For Management Association  13.1 Amend Rules and Procedures Regarding For For Management General Meetings of Shareholders  13.2 Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors  13.3 Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  13.4 Amend Decision-making System for For For Management Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees	8	Approve Appointment of Auditor	For	For	Management
Director  Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Members  Approve Change Business Scope For For Management Management Approve Amendments to Articles of For For Management Association  13.1 Amend Rules and Procedures Regarding For For Management General Meetings of Shareholders  13.2 Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors  13.3 Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  13.4 Amend Decision-making System for For For Management Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees	9	Elect Liang Huming as Independent	For	For	Management
Insurance for Directors, Supervisors and Senior Management Members  11 Approve Change Business Scope For For Management 12 Approve Amendments to Articles of For For Management 13 Amend Rules and Procedures Regarding For For Management 13.2 Amend Rules and Procedures Regarding For For Management 13.2 Amend Rules and Procedures Regarding For For Management 13.3 Amend Rules and Procedures Regarding For For Management 13.4 Amend Decision-making System for For For Management 13.5 Amend Management System for Providing For For Management 13.5 Amend Management System for Providing For For Management External Guarantees					_
and Senior Management Members  11 Approve Change Business Scope For For Management 12 Approve Amendments to Articles of For For Management 13 Amend Rules and Procedures Regarding For For Management 13.2 Amend Rules and Procedures Regarding For For Management 13.3 Amend Rules and Procedures Regarding For For Management 13.4 Amend Decision-making System for For For Management 13.5 Amend Management System for Providing For For Management 13.5 Amend Management System for Providing For For Management 13.5 External Guarantees	10	Approve Purchase of Liability	For	For	Management
and Senior Management Members  11 Approve Change Business Scope For For Management 12 Approve Amendments to Articles of For For Management 13 Amend Rules and Procedures Regarding For For Management 13.2 Amend Rules and Procedures Regarding For For Management 13.3 Amend Rules and Procedures Regarding For For Management 13.4 Amend Decision-making System for For For Management 13.5 Amend Management System for Providing External Investments 13.5 Amend Management System for Providing For For Management External Guarantees		Insurance for Directors, Supervisors			_
Approve Amendments to Articles of For For Management Association  13.1 Amend Rules and Procedures Regarding For For Management General Meetings of Shareholders  13.2 Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors  13.3 Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  13.4 Amend Decision-making System for For For Management Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees					
Association  13.1 Amend Rules and Procedures Regarding For For Management General Meetings of Shareholders  13.2 Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors  13.3 Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  13.4 Amend Decision-making System for For For Management Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees	11	Approve Change Business Scope	For	For	Management
13.1 Amend Rules and Procedures Regarding For For Management General Meetings of Shareholders 13.2 Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors 13.3 Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors 13.4 Amend Decision-making System for For For Management Providing External Investments 13.5 Amend Management System for Providing For For Management External Guarantees	12	Approve Amendments to Articles of	For	For	Management
General Meetings of Shareholders  13.2 Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors  13.3 Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  13.4 Amend Decision-making System for For For Management Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees		Association			_
13.2 Amend Rules and Procedures Regarding For For Management Meetings of Board of Directors  13.3 Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  13.4 Amend Decision-making System for For For Management Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees	13.1	Amend Rules and Procedures Regarding	For	For	Management
Meetings of Board of Directors  13.3 Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  13.4 Amend Decision-making System for For For Management Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees		General Meetings of Shareholders			_
13.3 Amend Rules and Procedures Regarding For For Management Meetings of Board of Supervisors  13.4 Amend Decision-making System for For For Management Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees	13.2	Amend Rules and Procedures Regarding	For	For	Management
Meetings of Board of Supervisors  13.4 Amend Decision-making System for For Management Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees		Meetings of Board of Directors			
13.4 Amend Decision-making System for For Management Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees	13.3	Amend Rules and Procedures Regarding	For	For	Management
Providing External Investments  13.5 Amend Management System for Providing For For Management External Guarantees		Meetings of Board of Supervisors			
13.5 Amend Management System for Providing For For Management External Guarantees	13.4	Amend Decision-making System for	For	For	Management
External Guarantees		Providing External Investments			_
	13.5	Amend Management System for Providing	For	For	Management
40.4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		External Guarantees			
13.6 Amend Related Party Transaction For For Management	13.6	Amend Related Party Transaction	For	For	Management
Decision-making System		Decision-making System			_
13.7 Amend Working System for Independent For For Management	13.7	Amend Working System for Independent	For	For	Management
Directors		Directors			



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# SHENZHEN OVERSEAS CHINESE TOWN CO., LTD.

Security ID: Y7582E103 Meeting Type: Annual 000069 Ticker: Meeting Date: APR 20, 2021 Record Date: APR 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Board of	For	For	Management
	Supervisors			
4	Approve Profit Distribution	For	For	Management
5	Approve Credit Line Application	For	For	Management
6	Approve Loan Application	For	For	Management
7	Approve Provision of Guarantees	For	For	Management
8	Approve Provision of Financial	For	For	Management
	Assistance to Associate Company			_
9	Approve Provision of Financial	For	For	Management
	Assistance			_
10	Approve Daily Related Party	For	For	Management
	Transactions			_
11	Approve to Appoint Auditor	For	For	Management
12	Approve Use of Excess Raised Funds to	For	For	Management
	Replenish Working Capital			_
13	Elect Supervisor	For	Against	Management
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## SHENZHEN S.C NEW ENERGY TECHNOLOGY CORP.

Security ID: Y774E4109 Meeting Type: Annual 300724 Ticker: Meeting Date: MAY 20, 2021 Record Date: MAY 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
<b>4</b> 5	Approve Profit Distribution	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Remuneration of	For	For	Management
	Non-Independent Directors			-
7	Approve Remuneration of Independent	For	For	Management
	Directors			_
8	Approve Remuneration of Supervisors	For	For	Management
9	Approve Report on the Deposit and	For	For	Management
	Usage of Raised Funds			_
10	Approve to Appoint Auditor	For	For	Management
11.1	Elect Yu Zhong as Director	For	For	Management
11.2	Elect Zuo Guojun as Director	For	For	Management
11.3	Elect Liang Meizhen as Director	For	For	Management
11.4	Elect Li Shijun as Director	For	Against	Management
11.5	Elect Wu Bo as Director	For	For	Management
11.6	Elect Li Ying as Director	For	For	Management
12.1	Elect Zhu Yujie as Director	For	For	Management
12.2	Elect Lin Anzhong as Director	For	For	Management
12.3	Elect Du Jisheng as Director	For	For	Management
13.1	Elect Liu Feng as Supervisor	For	For	Management
13.2	Elect Huang Wei as Supervisor	For	For	Management
14	Approve Acquisition of Equity and	For	For	Management
	Related Transaction			<u> </u>

## SHENZHEN S.C NEW ENERGY TECHNOLOGY CORP.

Security ID: Y774E4109 Meeting Type: Special 300724 Ticker: Meeting Date: JUN 15, 2021 Record Date: JUN 08, 2021

Vote Cast Mgt Rec Sponsor Approve Provision of Guarantee Management For For



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#### SHENZHEN S.C NEW ENERGY TECHNOLOGY CORP.

300724 Security ID: Y774E4109 Meeting Date: JUN 25, 2021 Record Date: JUN 18, 2021 Meeting Type: Special

Proposal Mgt Rec Vote Cast Sponsor ï Approve Repurchase and Cancellation of For Management For

Performance Shares

2 Amend Articles of Association For For Management

\_\_\_\_\_\_

# SHENZHEN SUNWAY COMMUNICATION CO., LTD.

Ticker: 300136 Security ID: Y77453101 Meeting Date: MAR 25, 2021 Record Date: MAR 18, 2021 Meeting Type: Special

Mgt Rec Vote Cast Sponsor Proposal Approve Extension of Resolution Validity Period of Issuance of Shares 1 For For Management to Specific Targets Approve Extension of Authorization of 2 For For Management the Board on Issuance of Shares to Specific Targets Approve Extension of Authorization of 3 For Management For the Relevant Personnel to Handle Related Matters on Issuance of Shares to Specific Targets

## SHENZHEN SUNWAY COMMUNICATION CO., LTD.

Security ID: Y77453101 Meeting Type: Annual Ticker: 300136 Meeting Date: MAY 19, 2021

Record Date: MAY 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Foreign Exchange Hedging Business	For	For	Management
7	Approve Comprehensive Credit Line Bank Application and Provision of Guarantee	For	For	Management
8	Approve Equity Acquisition and Related Party Transactions	For	For	Management
9	Approve Use of Idle Own Funds to Purchase Financial Products	For	Against	Management

\_\_\_\_\_\_

## SHENZHOU INTERNATIONAL GROUP HOLDINGS LIMITED

Security ID: G8087W101 Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Huang Guanlin as Director	For	For	Management
4	Elect Ma Renhe as Director	For	For	Management
5	Elect Zhang Bingsheng as Director	For	For	Management
6	Elect Liu Chunhong as Director	For	For	Management
7	Elect Liu Xinggao as Director	For	For	Management



Management

For

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 741 of 1522 Authorize Board to Fix Remuneration of For 8 For Management. Directors 9 Approve Ernst & Young as Auditors and For For Management Authorize Board to Fix Their Remuneration 10 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share 11 For For Management Capital 12 Authorize Reissuance of Repurchased Against Management For Shares SHIJIAZHUANG YILING PHARMACEUTICAL CO., LTD. Security ID: Y7745S106 Meeting Type: Annual 002603 Meeting Date: MAY 10, 2021 Record Date: APR 29, 2021 Mat Rec Vote Cast Proposal Sponsor ï Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For For Management Supervisors Approve Annual Report and Summary For 3 For Management Approve Financial Statements For For Management 5 Approve Profit Distribution and Management For For Capitalization of Capital Reserves Approve to Appoint Auditor 6 For For Management Approve Amendments to Articles of Association to Expand Business Scope 7 Management For For Amend Articles of Association 8 For For Management SHIJIAZHUANG YILING PHARMACEUTICAL CO., LTD. Ticker: 002603 Security ID: Y7745S106 Meeting Date: MAY 17, 2021 Record Date: MAY 11, 2021 Meeting Type: Special Vote Cast Proposal Mgt Rec Sponsor 1 Approve Completion of Raised Funds For For Management Investment Project and Use of Excess Raised Funds to Replenish Working Approve Adjustment on the Usage of the Repurchased Shares and Cancellation of 2 For For Management Repurchased Shares Approve Amendments to Articles of 3 For For Management Association 4.1 Amend Rules and Procedures Regarding For Against Management Meetings of Board of Directors Amend Rules and Procedures Regarding Meetings of Board of Supervisors Management 4.2 For Against 4.3 Amend Rules and Procedures Regarding For Against Management General Meetings of Shareholders Amend Working System for Independent 4.4 Against Management For **Directors** Amend Related-Party Transaction 4.5 For Against Management Management System Approve Issuance of Medium-term Notes For For Management \_\_\_\_\_\_ SHIJIAZHUANG YILING PHARMACEUTICAL CO., LTD. 002603 Security ID: Y7745S106 Meeting Date: JUN 30, 2021 Record Date: JUN 22, 2021 Meeting Type: Special Mgt Rec Vote Cast Approve Decrease in Registered Capital For Amend Articles of Association For 1 For Management



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## SHIMAO GROUP HOLDINGS LIMITED

Security ID: G81043104 Meeting Type: Annual Ticker: 813 Meeting Date: JUN 08, 2021

Record Date: JUN 01, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Approve Final Dividend	For	For	Management
2.2	Approve Special Dividend	For	For	Management
3.1	Elect Hui Sai Tan, Jason as Director	For	For	Management
3.2	Elect Ye Mingjie as Director	For	For	Management
3.3	Elect Lyu Hong Bing as Director	For	Against	Management
3.4	Elect Lam Ching Kam as Director	For	Against	Management
3.5	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or	For	For	Management
•	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share Capital	For	For	Management
	Cupicui			

# SHINHAN FINANCIAL GROUP CO., LTD.

Security ID: Y7749X101 Meeting Type: Annual 055550 Ticker: Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2 3.1	Amend Articles of Incorporation	For	For	Management
3.1	Elect Jin Ok-dong as Non-Independent Non-Executive Director	For	For	Management
3.2	Elect Park An-soon as Outside Director	For	For	Management
3.3	Elect Bae Hun as Outside Director	For	For	Management
3.4	Elect Byeon Yang-ho as Outside Director	For	For	Management
3.5	Elect Sung Jae-ho as Outside Director	For	For	Management
3.6	Elect Lee Yong-guk as Outside Director	For	For	Management
3.7	Elect Lee Yoon-jae as Outside Director	For	For	Management
3.8	Elect Choi Kyong-rok as Outside	For	For	Management
2 0	Director	T	H	Wana mamanh
3.9	Elect Choi Jae-boong as Outside Director	For	For	Management
3.10	Elect Huh Yong-hak as Outside Director	For	For	Management
4	Elect Gwak Su-geun as Outside Director	For	For	Management
- 1	to Serve as an Audit Committee Member	<b>-</b>	<b>-</b>	<b>3</b>
5.1	Elect Sung Jae-ho as a Member of Audit	For	For	Management
- 0	Committee			
5.2	Elect Lee Yoon-jae as a Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

## SHINPOONG PHARMACEUTICAL CO., LTD.

Security ID: Y7752X105 Meeting Type: Annual Ticker: 019170 Meeting Date: MAR 31, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3	Elect Han Seung-cheol as Outside	For	For	Management



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Director to Serve as an Audit Committee Member

Approve Total Remuneration of Inside For For Management Directors and Outside Directors

SHINSEGAE CO., LTD.

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Security ID: Y77538109 Meeting Type: Annual Ticker: 004170

Meeting Date: MAR 24, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Seo Won-sik as Inside Director	For	For	Management
3.2	Elect Won Jeong-hui as Outside Director		For	Management
3.3	Elect Wi Cheol-hwan as Outside Director	For	For	Management
4	Elect Kang Gyeong-won as Outside	For	For	Management
	Director to Serve as an Audit			
	Committee Member			
5	Elect Won Jeong-hui as a Member of	For	For	Management
	Audit Committee			_
6	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

#### SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

Security ID: Y7758E119
Meeting Type: Special Ticker: 511218 Meeting Date: MAR 10, 2021 Record Date: FEB 05, 2021

Mgt Rec Vote Cast Sponsor Proposal 1 Approve Renewal of Limit for Issuance For For Management of Redeemable Non-Convertible

Debentures, Subordinated Debentures, Bonds or Any Other Structured/Hybrid Debt Securities on Private Placement Basis

# SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

Security ID: Y7758E119
Meeting Type: Annual Ticker: 511218 Meeting Date: JUN 24, 2021 Record Date: JUN 17, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend and Confirm 2 Interim Dividends	For	For	Management
4	Reelect D. V. Ravi as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Haribhakti & Co. LLP, Chartered Accountants as Joint Auditors	For	For	Management
6	Authorize Board to Fix Remuneration of Pijush Gupta & Co. Chartered Accountants as Joint Auditors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Approve Payment of Commission to Independent Directors	For	For	Management
9	Approve Re-Designation of Umesh Revankar as Vice Chairman and Managing Director	For	For	Management



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## SIBANYE STILLWATER LTD.

Security ID: S7627K103 Meeting Type: Annual Ticker: SSW Meeting Date: MAY 25, 2021 Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Reappoint Ernst & Young Inc as	For	For	Management
	Auditors of the Company with Lance			_
	Tomlinson as the Designated Individual			
	Partner			
2	Elect Sindiswa Zilwa as Director	For	For	Management
3	Re-elect Rick Menell as Director	For	For	Management
4	Re-elect Keith Rayner as Director	For	Against	Management
5	Re-elect Jerry Vilakazi as Director	For	For	Management
6	Re-elect Keith Rayner as Chair of the	For	For	Management
	Audit Committee _			-
7	Re-elect Timothy Cumming as Member of	For	For	Management
	the Audit Committee			-
8	Re-elect Savannah Danson as Member of	For	For	Management
	the Audit Committee			_
9	Re-elect Rick Menell as Member of the	For	For	Management
	Audit Committee			
10	Re-elect Nkosemntu Nika as Member of	For	For	Management
	the Audit Committee			
11	Re-elect Susan van der Merwe as Member	For	For	Management
	of the Audit Committee			
12	Elect Sindiswa Zilwa as Member of the	For	For	Management
	Audit Committee			
13	Place Authorised but Unissued Shares	For	For	Management
	under Control of Directors			
14	Authorise Board to Issue Shares for	For	For	Management
	Cash			
15	Approve Remuneration Policy	For	For	Management
16	Approve Remuneration Implementation	For	Against	Management
_	Report			
1	Approve Remuneration of Non-Executive	For	For	Management
_	Directors	_	_	
2	Approve Fees of Investment Committee	For	For	Management
_	Members	_	_	
3	Approve Per Diem Allowance	For	For	Management
4	Approve Financial Assistance in Terms	For	For	Management
	of Sections 44 and 45 of the Companies			
_	Act	<b></b>	<b>-</b>	• • • • • • • • • • • • • • • • • • •
5	Authorise Repurchase of Issued Share	For	For	Management
	Capital			

## SICHUAN CHUANTOU ENERGY CO., LTD.

Ticker: 600674
Meeting Date: MAY 20, 2021
Record Date: MAY 12, 2021 Security ID: Y7925C103 Meeting Type: Annual

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Production and Operation Plan and Financial Budget Report	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve Proposal Report on Reviewing the Financing of the Company's Headquarters	For	Against	Management
8	Approve Appointment of Auditor and Payment of Remuneration	For	Against	Management
9	Approve Amendments to Articles of Association	For	For	Management
10	Approve Equity Acquisition and Related Party Transactions	For	Against	Management
11	Approve Temporary Non-acquisition of Equity	For	For	Management



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Approve to Adjust the Allowances of Directors and Supervisors 12

For

For

Sponsor

Management

Management

SICHUAN SWELLFUN CO., LTD.

Security ID: Y7932B106 Meeting Type: Annual 600779 Meeting Date: JUN 08, 2021 Record Date: JUN 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution and Capitalization of Capital Reserves	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Appointment of Auditor	For	For	Management
7	Approve Application of Bank Credit Lines	For	For	Management
8	Approve Provision of Guarantees	For	For	Management
9	Approve Amendments to Articles of Association to Change Business Scope	For	For	Management
10	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For	Management
11.1	Elect John Fan as Director	For	Against	Management
11.2	Elect Chu ChunHo as Director	For	For	Management
11.3	Elect Jiang Leifeng as Director	For	For	Management
11.4	Elect Samuel A.Fischer as Director	For	For	Management
11.5	Elect Sanjeev Churiwala as Director	For	For	Management
12.1	Elect Zhang Peng as Director	For	For	Management
12.2	Elect Ma Yongqiang as Director	For	For	Management
12.3	Elect Li Xin as Director	For	For	Management
13.1	Elect Chen Daili as Supervisor	For	For	Management
13.2	Elect Derek Chang as Supervisor	For	For	Management

## SIEMENS AG

Security ID: D69671218 Meeting Type: Special Ticker: Meeting Date: JUL 09, 2020 Record Date:

Proposal Mgt Rec Vote Cast Approve Spin-Off and Takeover Agreement with Siemens Energy AG For For

#### SIEMENS AG

Security ID: D69671218 Meeting Type: Annual SIE Meeting Date: FEB 03, 2021

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2019/20 (Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
4	Dividends of EUR 3.50 per Share	FOI	FOI	Management
3.1	Approve Discharge of Management Board	For	For	Management
	Member Joe Kaeser for Fiscal 2019/20			_
3.2	Approve Discharge of Management Board	For	For	Management
	Member Roland Busch for Fiscal 2019/20			-
3.3	Approve Discharge of Management Board	For	For	Management
	Member Lisa Davis (until Feb. 29,			_
	2020) for Fiscal 2019/20			
3.4	Approve Discharge of Management Board	For	For	Management
	Member Klaus Helmrich for Fiscal			3
	2019/20			
	· -			



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 746 of 1522 Approve Discharge of Management Board Member Janina Kugel (until Jan. 31, 3.5 For For Management 2020) for Fiscal 2019/20 Approve Discharge of Management Board Member Cedrik Neike for Fiscal 2019/20 Approve Discharge of Management Board 3.6 For Management For 3.7 For For Management Member Michael Sen (until March 31, 2020) for Fiscal 2019/20 3.8 Approve Discharge of Management Board For For Management Member Ralf Thomas for Fiscal 2019/20 Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal 2019/20 Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 4.1 Management For For 4.2 For For Management 2019/20 4.3 Approve Discharge of Supervisory Board For For Management Member Werner Wenning for Fiscal 2019/20 4.4 Approve Discharge of Supervisory Board For Management Member Werner Brandt for Fiscal 2019/20 Approve Discharge of Supervisory Board For Member Michael Diekmann for Fiscal 4.5 For Management 2019/20 Approve Discharge of Supervisory Board For Member Andrea Fehrmann for Fiscal 4.6 Management For 2019/20 4.7 Approve Discharge of Supervisory Board For For Management Member Bettina Haller for Fiscal 2019/20 4.8 Approve Discharge of Supervisory Board Management For Member Robert Kensbock (until Sep. 25, 2020) for Fiscal 2019/20 4.9 Approve Discharge of Supervisory Board For For Management Member Harald Kern for Fiscal 2019/20 Approve Discharge of Supervisory Board For 4.10 For Management Member Juergen Kerner for Fiscal 2019/20 4.11 Approve Discharge of Supervisory Board Management For For Member Nicola Leibinger-Kammueller for Fiscal 2019/20 Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal 2019/20 4.12 For Management 4.13 Approve Discharge of Supervisory Board Management For For Member Hagen Reimer for Fiscal 2019/20 Approve Discharge of Supervisory Board 4.14 For Management For Member Norbert Reithofer for Fiscal 2019/20 Approve Discharge of Supervisory Board 4.15 Management For For Member Nemat Shafik for Fiscal 2019/20 4.16 Approve Discharge of Supervisory Board For Management Member Nathalie von Siemens for Fiscal 2019/20 4.17 Approve Discharge of Supervisory Board For Management Member Michael Sigmund for Fiscal 2019/20 4.18 Approve Discharge of Supervisory Board For For Management Member Dorothea Simon for Fiscal 2019/20 Approve Discharge of Supervisory Board For 4.19 For Management Member Matthias Zachert for Fiscal 2019/20 Approve Discharge of Supervisory Board For 4.20 Management For Member Gunnar Zukunft for Fiscal 2019/20 5 Ratify Ernst & Young GmbH as Auditors For Management For for Fiscal 2020/21 6.1 Elect Grazia Vittadini to the For For Management Supervisory Board 6.2 Elect Kasper Rorsted to the Against For Management Supervisory Board Reelect Jim Snabe to the Supervisory 6.3 For Against Management Board 7 Approve Remuneration of Supervisory For For Management Board Approve Creation of EUR 90 Million Pool of Capital for Employee Stock 8 For For Management Purchase Plan 9 Amend Affiliation Agreement with For For Management Siemens Bank GmbH



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Amend Articles Re: Allow Shareholder Questions during the Virtual Meeting 10

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Shareholder

SIEMENS ENERGY AG

Security ID: D6T47E106 Meeting Type: Annual Ticker: Meeting Date: FEB 10, 2021

Record Date:

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# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2019/20	None	None	Management
	(Non-Voting)			
2	Approve Discharge of Management Board for Fiscal 2019/20	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2019/20	For	For	Management
4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020/21	For	For	Management
5.1	Elect Christine Bortenlaenger to the	For	For	Management
5.2	Supervisory Board Elect Sigmar Gabriel to the	For	For	Management
5.3	Supervisory Board Elect Joe Kaeser to the Supervisory	For	For	Management
5.4	Board Elect Hubert Lienhard to the	For	For	Management
5.5	Supervisory Board Elect Hildegard Mueller to the	For	For	Management
5.6	Supervisory Board Elect Laurence Mulliez to the	For	For	Management
5.7	Supervisory Board Elect Matthias Rebellius to the	For	For	Management
5.8	Supervisory Board Elect Ralf Thomas to the Supervisory	For	For	Management
- 0	Board Elect Geisha Williams to the	T	T	Wana mamant
5.9	Supervisory Board	For	For	Management
5.10	Elect Randy Zwirn to the Supervisory Board	For	For	Management
6	Approve Remuneration Policy for the Management Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
	20414			

## SIEMENS GAMESA RENEWABLE ENERGY SA

Security ID: E8T87A100 Meeting Type: Annual SGRE Meeting Date: JUL 22, 2020 Record Date: JUL 17, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Non-Financial Information Statement	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Allocation of Income and	For	For	Management
•	Dividends			
6	Ratify Appointment of and Elect	For	For	Management
	Andreas C. Hoffmann as Director			
7	Ratify Appointment of and Elect Tim	For	For	Management
	Oliver Holt as Director			_
8	Ratify Appointment of and Elect Harald	For	For	Management
	von Heynitz as Director			_
9	Ratify Appointment of and Elect Maria	For	For	Management
	Ferraro as Director			_
10	Ratify Appointment of and Elect	For	For	Management
	Andreas Nauen as Director			_
11	Fix Number of Directors at 10	For	For	Management
12	Renew Appointment of Ernst & Young as	For	For	Management
	Auditor	-		- <del></del>



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13	Authorize Share Repurchase Program	For	For	Management	uge / T
14	Authorize Increase in Capital up to 50	For	For	Management	
	Percent via Issuance of Equity or				
	Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent				
15	Authorize Issuance of Non-Convertible	For	For	Management	
	Bonds/Debentures and/or Other Debt				
	Securities up to EUR 2 Billion and				
16	Issuance of Notes up to EUR 800 Million Authorize Issuance of Convertible		Against	Wanagamant	
10	Bonds, Debentures, Warrants, and Other	For	Against	Management	
	Debt Securities up to EUR 1.5 Billion				
	with Exclusion of Preemptive Rights up				
17	to 20 Percent of Capital	T	T	Wananamank	
17 18.1	Amend Remuneration Policy Amend Articles of General Meeting	For For	For For	Management Management	
10.1	Regulations Re: Right of Information	101	101	Hanagement	
	and Intervention at General Meetings				
18.2	Amend Article 15 of General Meeting	For	For	Management	
	Regulations Re: Public Request for				
18.3	Representation Amend Articles of General Meeting	For	For	Management	
10.3	Regulations Re: Technical Improvements	FOL	FOL	nanayement	
18.4	Amend Article 20 and Add New Provision	For	For	Management	
	to General Meeting Regulations Re:			-	
10	Remote Attendance at General Meetings		<b>-</b>		
19	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management	
20	Approved Resolutions Advisory Vote on Remuneration Report	For	For	Management	
	-			_	
	rd Date: MAR 12, 2021		_	_	
#	Proposal Approve Consolidated and Standalone	Mgt Rec	Vote Cast	Sponsor	
1	Approve Consolidated and Standalone Financial Statements	For	For	Management	
2	Approve Consolidated and Standalone	For	For	Management	
	Management Reports			_	
3	Approve Non-Financial Information	For	For	Management	
4	Statement Approve Discharge of Board	For	For	Management	
5	Approve Treatment of Net Loss	For	For	Management	
6	Ratify Appointment of and Elect Tim	For	For	Management	
7	Dawidowsky as Director	По	West	Mana	
7 8	Reelect Mariel von Schumann as Director Reelect Klaus Rosenfeld as Director	For For	For For	Management Management	
9	Renew Appointment of Ernst & Young as	For	For	Management	
_	Auditor	<b>-</b>	<del>-</del>		
10	Approve Remuneration Policy	For	For	Management	
11 12	Approve Restricted Stock Plan Authorize Board to Ratify and Execute	For	For	Management	
14	Authorize Board to Ratliy and Execute Approved Resolutions	For	For	Management	
13	Advisory Vote on Remuneration Report	For	For	Management	
SIEME	ENS HEALTHINEERS AG				
må ele	on. GIII G	m470107			
	er: SHL Security ID: D6 ing Date: FEB 12, 2021 Meeting Type: An rd Date:	nual			
#	Proposal	Mgt Rec	Vote Cast	Sponsor	
ï	Receive Financial Statements and	None	None	Management	
	Statutory Reports for Fiscal 2020	<del>-</del>			
_	(Non-Voting)	_	<u>_</u>		
2	Approve Allocation of Income and	For	For	Management	
3.1	Dividends of EUR 0.80 per Share Approve Discharge of Management Board	For	For	Management	
J. 1	Member Bernhard Montag for Fiscal 2020	201	I OI	Management	
3.2	Approve Discharge of Management Board	For	For	Management	

Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2020



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 749 of 1522 Approve Discharge of Management Board Member Christoph Zindel for Fiscal 2020 For Management Approve Discharge of Supervisory Board 4.1 For Management Member Ralf Thomas for Fiscal 2020 Approve Discharge of Supervisory Board 4.2 For For Management Member Norbert Gaus for Fiscal 2020 Approve Discharge of Supervisory Board Member Roland Busch (from Feb. 12, 4.3 For Management For 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For Member Marion Helmes for Fiscal 2020 4.4 For Management 4.5 Approve Discharge of Supervisory Board For For Management Member Andreas Hoffmann for Fiscal 2020 Approve Discharge of Supervisory Board Management 4.6 For For Member Philipp Roesler for Fiscal 2020 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 4.7 For Management For 2020 Approve Discharge of Supervisory Board 4.8 For Management Member Gregory Sorensen for Fiscal 2020 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 4.9 For For Management 2020 Approve Discharge of Supervisory Board Member Michael Sen (until Feb. 12, 4.10 Management For For 2020) for Fiscal 2020 5 Ratify Ernst & Young GmbH as Auditors For For Management for Fiscal 2021 6 Amend Articles Re: Information for For For Management Registration in the Share Register Approve Increase in Size of Board to 7 Management For For Ten Members 8 Elect Peer Schatz to the Supervisory Against Management For Board Approve Remuneration Policy For Management For 10 Approve Remuneration of Supervisory For For Management Board Approve Creation of EUR 537.5 Million Pool of Capital without Preemptive 11 Against Management For 12 Approve Issuance of Warrants/Bonds For For Management with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6
Billion; Approve Creation of EUR 107.5
Million Pool of Capital to Guarantee Conversion Rights 13 Authorize Share Repurchase Program and For For Management Reissuance or Cancellation of Repurchased Shares SIEMENS LIMITED Ticker: 500550 Security ID: Y7934G137 Meeting Date: FEB 12, 2021 Record Date: FEB 05, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend	For	For	Management
3	Approve that the Vacancy on the Board	For	For	Management
	Not Be Filled from the Retirement of			
	Mariel von Schumann			
4	Elect Tim Holt as Director	For	Against	Management
5	Elect Matthias Rebellius as Director	For	Against	Management
6	Approve Remuneration of Cost Auditors	For	For	Management
				<b>3</b>

#### SIKA AG

Ticker: SIKA Security ID: H7631K273
Meeting Date: APR 20, 2021 Meeting Type: Annual
Record Date:



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#	Proposal	Mgt	Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For		For	Management
	Statutory Reports				
2	Approve Allocation of Income and	For		For	Management
	Dividends of CHF 2.50 per Share				
3	Approve Discharge of Board of Directors	For		For	Management
4.1.1	Reelect Paul Haelg as Director	For		For	Management
	Reelect Monika Ribar as Director	For		For	Management
4.1.3	Reelect Daniel Sauter as Director	For		For	Management
4.1.4	Reelect Christoph Tobler as Director	For		For	Management
4.1.5	Reelect Justin Howell as Director	For		For	Management
4.1.6	Reelect Thierry Vanlancker as Director	For		For	Management
4.1.7	Reelect Viktor Balli as Director	For		For	Management
4.2	Elect Paul Schuler as Director	For		For	Management
4.3	Reelect Paul Haelg as Board Chairman	For		For	Management
4.4.1	Appoint Daniel Sauter as Member of the	For		For	Management
	Nomination and Compensation Committee				
4.4.2	Appoint Justin Howell as Member of the	For		For	Management
	Nomination and Compensation Committee				_
4.4.3	Appoint Thierry Vanlancker as Member	For		For	Management
	of the Nomination and Compensation				
	Committee				
4.5	Ratify Ernst & Young AG as Auditors	For		For	Management
4.6	Designate Jost Windlin as Independent	For		For	Management
	Proxy				
5.1	Approve Remuneration Report	For		For	Management
	(Non-Binding)				
5.2	Approve Remuneration of Directors in	For		For	Management
	the Amount of CHF 3.3 Million				_
5.3	Approve Remuneration of Executive	For		For	Management
	Committee in the Amount of CHF 21.5				_
	Million				
6	Transact Other Business (Voting)	For		Abstain	Management
					-

# SILERGY CORP.

Ticker: 6415 Meeting Date: JUN 03, 2021 Security ID: G8190F102 Meeting Type: Annual

Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Consolidated Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Amend Rules and Procedures for Election of Directors and Independent Directors	For	For	Management
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5	Approve Issuance of Restricted Stocks	For	For	Management

# SIME DARBY PLANTATION BHD.

Security ID: Y7962H106 Meeting Type: Annual Ticker: 5285 Meeting Date: JUN 17, 2021 Record Date: JUN 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Remuneration	For	For	Management
2	Approve Directors' Remuneration Framework	For	For	Management
3	Approve Directors' Benefits	For	For	Management
4	Elect Najmuddin Datuk Seri Dr Haji	For	For	Management
	Megat Khas as Director			_
5	Elect Halipah Esa as Director	For	For	Management
6	Elect Mohd Anwar Yahya as Director	For	For	Management
7	Elect Zaiton Mohd Hassan as Director	For	For	Management
8	Elect Mohd Nizam Zainordin as Director	For	For	Management
9	Elect Henry Sackville Barlow as	For	For	Management
	Director			_
10	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix	For	For	Management



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#### Their Remuneration

#### SINO BIOPHARMACEUTICAL LIMITED

Security ID: G8167W138 Meeting Type: Annual 1177 Ticker: Meeting Date: JUN 07, 2021 Record Date: JUN 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
2 3	Elect Tse Ping as Director	For	Against	Management
4	Elect Li Yi as Director	For	For	Management
5	Elect Li Mingqin as Director	For	For	Management
6 7	Elect Lu Hong as Director	For	Against	Management
7	Elect Zhang Lu Fu as Director	For	Against	Management
8 9	Elect Li Kwok Tung Donald as Director	For	For	Management
9	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
10	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration		_	
11A	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
11B	Authorize Repurchase of Issued Share	For	For	Management
	Capital		_	
11C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

# SINOLINK SECURITIES CO., LTD.

Security ID: Y8004P106 Meeting Type: Special 600109 Meeting Date: JAN 04, 2021 Record Date: DEC 28, 2020

Mgt Rec Vote Cast Proposal Sponsor Amend Articles of Association Management For For

## SINOLINK SECURITIES CO., LTD.

Security ID: Y8004P106 Meeting Type: Annual Ticker: 600109 Meeting Date: APR 22, 2021 Record Date: APR 15, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
<u>4</u> 5	Approve Profit Distribution	For	For	Management
6	Approve to Appoint Auditor	For	For	Management
7.1	Approve Related Party Transactions	For	For	Management
	with Changsha Yongjin (Group) Co., Ltd.			
	, Yongjin Investment Holdings Co., Ltd.			
	, Yunnan International Trust Co., Ltd.			
	and the Ultimate Controlling			
	Shareholder			
7.2	Approve Related Party Transactions	For	For	Management
	with Sinolink Yongfu Assets Management			
	Co., Ltd. and Joint Venture Companies			
7.3	Approve Related Party Transactions	For	For	Management
7.5	with Directors, Supervisors, Senior	101	101	Management
	Managers and Other Related Parties			
	such as Companies in which the Related			
	Natural Persons serves as Directors			
	and Senior Managers			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-00 LNF EDG Ult Page 752 of 1522 Approve Special Explanation on the Remuneration of Directors For For Management 9 Approve Special Explanation on the For For Management Remuneration of Supervisors Approve General Authorization for 10 For For Management Corporate Debt Financing Approve Related Party Transaction in 11 For For Management Connection to Debt Financing
Approve Guarantee Provision Plan For For Management Approve Shareholder Return Plan For For Management SINOLINK SECURITIES CO., LTD. Security ID: Y8004P106 600109 Meeting Date: MAY 14, 2021 Record Date: MAY 07, 2021 Meeting Type: Special Mgt Rec Vote Cast Sponsor Proposal 1 Approve Establishment of Asset For For Management Management Subsidiary \_\_\_\_\_\_ SINOLINK SECURITIES CO., LTD. Security ID: Y8004P106 Meeting Type: Special Meeting Date: MAY 31, 2021 Record Date: MAY 24, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Shareholder Elect Jiang Wenguo as Non-Independent For For Director Elect Jin Peng as Supervisor For Shareholder For SINOMA SCIENCE & TECHNOLOGY CO., LTD. Security ID: Y80025102 Meeting Type: Special Ticker: 002080 Meeting Date: JAN 05, 2021 Record Date: DEC 30, 2020 Mat Rec Vote Cast Proposal Sponsor 1.1 Elect Huang Zaiman as Non-Independent For For Management Director 1.2 Elect Zhang Qi as Non-Independent For For Management Director Elect Cao Qinming as Supervisor For Approve Extension of Implementation of For For Management 3 For Management Horizontal Competition Preventive Commitment SINOMA SCIENCE & TECHNOLOGY CO., LTD. 002080 Security ID: Y80025102 Meeting Type: Special Meeting Date: MAR 16, 2021 Record Date: MAR 10, 2021 Mgt Rec Vote Cast Sponsor Proposal Approve Acquisition of Equity For Management For

SINOMA SCIENCE & TECHNOLOGY CO., LTD.

Security ID: Y80025102 Meeting Type: Annual Ticker: 002080 Meeting Date: APR 08, 2021 Record Date: MAR 31, 2021

Proposal Mgt Rec Vote Cast Sponsor



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International Auditors and Authorize Audit Committee of the Board to Fix Their Remuneration

VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 754 of 1522 Approve Provision of Guarantees Elect Li Dongjiu as Director, 8 9 For Against Management For For Management Authorize Board to Fix His Remuneration and Enter into a Service Contract with Him Elect Guan Xiaohui as Supervisor, 10 For For Management Authorize Supervisory Committee to Fix Her Remuneration and Enter into a Service Contract with Her Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares 11 For Against Management and/or H Shares Approve Grant of General Mandate to 12 For Management For the Board to Repurchase H Shares SINOPHARM GROUP CO. LTD. Security ID: Y8008N107 Meeting Type: Special 1099 Meeting Date: JUN 10, 2021 Record Date: MAY 10, 2021 Vote Cast Mgt Rec Sponsor 1 Approve Grant of General Mandate to For For Management the Board to Repurchase H Shares SINOTRANS LIMITED Security ID: Y6145J112 Meeting Type: Annual Ticker: 598 Meeting Date: JUN 10, 2021 Record Date: JUN 02, 2021

#	Proposal	Mat Rec	Vote Cast	Sponsor
ï	Approve 2020 Work Report of the Board	For	For	Management
2	of Directors Approve 2020 Work Report of the	For	For	Management
_	Supervisory Committee	_	_	
3	Approve 2020 Work Report of Independent Non-Executive Directors	For	For	Management
4	Approve 2020 Final Financial Accounts	For	For	Management
	Report			-
5	Approve 2020 Annual Report and Its Summary	For	For	Management
6	Approve 2021 Financial Budget	For	For	Management
7	Approve 2020 Profit Distribution Plan	For	For	Management
8	Approve ShineWing Certified Public	For	For	Management
	Accountants LLP as Auditor			
9	Approve Remuneration of Directors	For	For	Management
10	Approve Renewal of Liability Insurance	For	For	Management
	for Directors, Supervisors and Senior			
	Management Members			
11	Approve Adjustment of Business Scope	For	For	Management
12	Approve Amendments to Articles of	For	For	Management
	Association			
13	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
14	Authorize Repurchase of Issued H Share	For	For	Management
	Capital			
15	Approve Updated Mandate of the Issue	For	For	Management
	of Debt Financing Instruments			
16	Approve Estimated Guarantees of the	For	Against	Management
	Company			
17.1	Elect Li Guanpeng as Director	For	For	Management
17.2	Elect Song Rong as Director	For	For	Management
17.3	Elect Song Dexing as Director	For	For	Management
17.4	Elect Liu Weiwu as Director	For	For	Management
17.5	Elect Xiong Xianliang as Director	For	For	Management
17.6	Elect Jiang Jian as Director	For	For	Management
17.7	Elect Jerry Hsu as Director	For	Against	Management
18.1	Elect Wang Taiwen as Director	For	For	Management
18.2	Elect Meng Yan as Director	For	For	Management
18.3	Elect Song Haiqing as Director	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 755 of 1522 Elect Liu Qian as Director Elect Liu Yingjie as Supervisor For For Management 19.1 For For Management Elect Zhou Fangsheng as Supervisor 19.2 For For Management 19.3 Elect Fan Zhaoping as Supervisor For For Management SINOTRANS LIMITED Security ID: Y6145J112 Meeting Type: Special Ticker: Meeting Date: JUN 10, 2021 Record Date: JUN 02, 2021 Mgt Rec Vote Cast Sponsor # 1 Proposal Authorize Repurchase of Issued H Share For Management For Capital SINOTRUK (HONG KONG) LIMITED Security ID: Y8014Z102 Meeting Type: Annual 3808 Ticker: Meeting Date: JUN 29, 2021 Record Date: JUN 23, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports Approve Final Dividend 2 For Management For 3**A** Elect Dai Lixin as Director Management For For 3B Elect Li Shaohua as Director For For Management 3C Elect Matthias Grundler as Director For For Management Elect Andreas Tostmann as Director 3D For Management For 3E Elect Wang Dengfeng as Director For For Management 3F Elect Zhao Hang as Director For For Management 3G Authorize Board to Fix Remuneration of For Management For Directors 4 Approve Ernst & Young as Auditor and For For Management Authorize Board to Fix Their Remuneration 5 Approve 2023 Products Purchase For For Management Agreement, Proposed Annual Caps and Related Transactions 6 Approve 2021 Weichai Parts Purchase For For Management Agreement, Proposed Annual Cap and Related Transactions Elect Li Xia as Director 7A For For Management Authorize Board to Fix the Remuneration of Li Xia 7в For For Management SK BIOPHARMACEUTICALS CO., LTD. Security ID: Y806MN108 Meeting Type: Annual 326030 Ticker:

Meeting Date: MAR 24, 2021 Record Date: DEC 31, 2020

Mgt Rec Vote Cast Proposal Sponsor 1 Approve Financial Statements and Management For For Allocation of Income Amend Articles of Incorporation Approve Stock Option Grants Approve Total Remuneration of Inside 2 3 For For Management Management For For For Against Management Directors and Outside Directors

SK CHEMICALS CO. LTD.

Security ID: Y80661138 Meeting Type: Annual Ticker: 285130 Meeting Date: MAR 31, 2021 Record Date: DEC 31, 2020

Mgt Rec Vote Cast Proposal Sponsor



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF Approve Financial Statements and Allocation of Income For For Management 2 Elect Ahn Yang-ho as Outside Director For For Management to Serve as an Audit Committee Member Amend Articles of Incorporation 3 For For Management Approve Total Remuneration of Inside For For Management Directors and Outside Directors SK HOLDINGS CO., LTD. Security ID: Y8T642129 Meeting Type: Annual 034730 Meeting Date: MAR 29, 2021 Record Date: DEC 31, 2020 # 1 Mgt Rec Vote Cast Sponsor Proposal Approve Financial Statements and For For Management Allocation of Income 2 3.1 Amend Articles of Incorporation Elect Cho Dae-sik as Inside Director Management For For For For Management Management 3.2 Elect Kim Seon-hui as Outside Director For For Elect Lee Chan-geun as Outside Director to Serve as an Audit For For Management Committee Member 5 Approve Total Remuneration of Inside For For Management Directors and Outside Directors SK HYNIX, INC. 000660 Security ID: Y8085F100 Meeting Type: Annual Ticker: Meeting Date: MAR 30, 2021 Record Date: DEC 31, 2020 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Financial Statements and Management For For Allocation of Income 2 Elect Park Jung-Ho as Inside Director Management For For 3.1 Elect Song Ho-Keun as Outside Director For Management For Elect Cho Hyun-Jae as Outside Director Elect Yoon Tae-Hwa as Outside Director 3.2 For For Management 4 For Management For to Serve as an Audit Committee Member 5 Approve Total Remuneration of Inside For For Management Directors and Outside Directors Approve Stock Option Grants 6 For For Management Approve Stock Option Grants For For Management SK INNOVATION CO., LTD. 096770 Security ID: Y8063L103 Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal ï Approve Financial Statements and Management For For Allocation of Income Elect Kim Jung-gwan as Outside Director For Elect Choi Woo-seok as Outside For Against Management 3 Management For Director to Serve as an Audit Committee Member Approve Stock Option Grants
Approve Total Remuneration of Inside
Directors and Outside Directors For For Management Management For For

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SK TELECOM CO., LTD.

Security ID: Y4935N104 017670 Meeting Date: MAR 25, 2021 Record Date: DEC 31, 2020 Meeting Type: Annual



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3	Approve Stock Option Grants	For	For	Management
4	Elect Ryu Young-sang as Inside Director	For	For	Management
5	Elect Yoon Young-min as Outside	For	For	Management
	Director to Serve as an Audit			
	Committee Member			
6	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

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## SKANDINAVISKA ENSKILDA BANKEN AB

Ticker: SEB.A Security ID: W25381141
Meeting Date: MAR 30, 2021 Meeting Type: Annual
Record Date: MAR 22, 2021

Record Date: MAR 22, 2021				
#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	
3.1	Designate Ossian Ekdahl as Inspector of Minutes of Meeting	For	Did Not Vote	Management
3.2	Designate Per Colleen as Inspector of Minutes of Meeting	For	Did Not Vote	Management
4	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	-	Did Not Vote	-
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 4.10 Per Share	For	Did Not Vote	Management
10.1	Approve Discharge of Johan H. Andresen	For	Did Not Vote	Management
10.2	Approve Discharge of Signhild Arnegard Hansen	For	Did Not Vote	
10.3	Approve Discharge of Anne-Catherine Berner	For	Did Not Vote	Management
10.4	Approve Discharge of Samir Brikho	For	Did Not Vote	Management
10.5	Approve Discharge of Winnie Fok	For	Did Not Vote	Management
10.6	Approve Discharge of Anna-Karin Glimstrom	For	Did Not Vote	Management
10.7	Approve Discharge of Annika Dahlberg	For	Did Not Vote	
10.8	Approve Discharge of Charlotta Lindholm	For	Did Not Vote	Management
10.9	Approve Discharge of Sven Nyman	For	Did Not Vote	
10.10	Approve Discharge of Magnus Olsson	For	Did Not Vote	
10.11	Approve Discharge of Lars Ottersgard	For	Did Not Vote	Management
	Approve Discharge of Jesper Ovesen	For	Did Not Vote	Management
	Approve Discharge of Helena Saxon	For	Did Not Vote	Management
10.14	Approve Discharge of Johan Torgeby (as Board Member)	For	Did Not Vote	Management
	Approve Discharge of Marcus Wallenberg	For	Did Not Vote	Management
	Approve Discharge of Hakan Westerberg	For	Did Not Vote	Management
10.17	Approve Discharge of Johan Torgeby (as President)	For	Did Not Vote	Management
11	Determine Number of Members (9) and Deputy Members of Board	For	Did Not Vote	Management
12	Determine Number of Auditors (1) and Deputy Auditors	For	Did Not Vote	Management
13.1	Approve Remuneration of Directors in the Amount of SEK 3.2 Million for	For	Did Not Vote	Management
	Chairman, SEK 1 Million for Vice Chairman, and SEK 775,000 for Other			
	Directors; Approve Remuneration for Committee Work			
13.2	Approve Remuneration of Auditors	For	Did Not Vote	Management
14.1	Reelect Signhild Arnegard Hansen as Director	For	Did Not Vote	
14.2	Reelect Anne-Catherine Berner as Director	For	Did Not Vote	Management
14.3	Reelect Winnie Fok as Director	For	Did Not Vote	Management
14.4	Reelect Sven Nyman as Director	For	Did Not Vote	
14.5		For	Did Not Vote	



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 758 of 1522 Reelect Jesper Ovesen as Director Reelect Helena Saxon as Director Did Not Vote Management Did Not Vote Management For 14.7 For 14.8 Reelect Johan Torgeby as Director 14.9 Reelect Marcus Wallenberg as Director 14.10 Reelect Marcus Wallenberg as Board Did Not Vote Management For Did Not Vote Management Did Not Vote Management For For Chairman Ratify Ernst & Young as Auditors Approve Remuneration Report Did Not Vote Management Did Not Vote Management 15 For 16 For 17.1 Approve SEB All Employee Program 2021 for All Employees in Most of the Did Not Vote Management For Countries where SEB Operates Approve SEB Share Deferral Program For Did Not Vote Management 17.2 2021 for Group Executive Committee, Senior Managers and Key Employees
Approve SEB Restricted Share Program Did Not Vote Management 17.3 For 2021 for Some Employees in Certain Business Units 18.1 Authorize Share Repurchase Program Authorize Repurchase of Class A and/or Did Not Vote Management Did Not Vote Management For 18.2 For Class C Shares and Reissuance of Repurchased Shares Inter Alia in for Capital Purposes and Long-Term Incentive Plans Approve Transfer of Class A Shares to Participants in 2021 Long-Term Equity 18.3 For Did Not Vote Management Approve Issuance of Convertibles without Preemptive Rights
Approve Proposal Concerning the 19 For Did Not Vote Management 20 For Did Not Vote Management Appointment of Auditors in Foundations Without Own Management 21 Amend Articles Re: Editorial Changes; For Did Not Vote Management Participation at General Meetings; Location of General Meetings; Attendance of Persons not being Shareholders at General Meetings The Bank Immediately shall Work for Did Not Vote Shareholder None the Exclusion of Fossil Companies as Borrowers in the Bank The Bank shall Exclude Fossil Fuels as None Did Not Vote Shareholder Investment Objects 23.1 By 2025, the Bank will Only Finance Did Not Vote Shareholder None those Companies and Projects that are in Line with what Science Requires for the World to Stay below 1.5 Degree Celsius 23.2 The Board of Directors of the Bank None Did Not Vote Shareholder shall Report back on how this has been Implemented at the Latest at the 2022 AGM and thereafter Annually until it has been Fully Implemented 24 Close Meeting None None Management SKANSKA AB Security ID: W83567110 Meeting Type: Special SKA.B Ticker: Meeting Date: OCT 22, 2020 Record Date: OCT 14, 2020 Mgt Rec Vote Cast Sponsor Proposal Elect Chairman of Meeting For For Management 2 Designate Inspector(s) of Minutes of Management For For Meeting 3 Prepare and Approve List of For For Management Shareholders Approve Agenda of Meeting 4 For For Management Acknowledge Proper Convening of Meeting For Approve Dividends of SEK 3.25 Per Share For 5 For Management For Management

#### SKANSKA AB

Ticker: SKA.B Security ID: W83567110 Meeting Date: MAR 30, 2021 Meeting Type: Annual



**JPMORGAN** VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial

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2021

Record Date: MAR 22, 2021			
#	Proposal	Mgt Rec	Vote Cast Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote Management
2.1	Designate Helena Stjernholm as	For	Did Not Vote Management
2 2	Inspector of Minutes of Meeting	E	Did Not Wate Management
2.2	Designate Mats Guldbrand as Inspector of Minutes of Meeting	For	Did Not Vote Management
3	Prepare and Approve List of	For	Did Not Vote Management
•	Shareholders	101	Dia Not vote management
4	Approve Agenda of Meeting	For	Did Not Vote Management
5	Acknowledge Proper Convening of Meeting		Did Not Vote Management
6	Receive Financial Statements and	None	None Management
7	Statutory Reports Accept Financial Statements and	For	Did Not Vote Management
,	Statutory Reports	FOI	Did Not vote Management
8	Approve Allocation of Income and	For	Did Not Vote Management
	Dividends of SEK 9.5 Per Share		_
9.a	Approve Discharge of Board Chairman	For	Did Not Vote Management
9.b	Hans Biorck Approve Discharge of Board Member Par	For	Did Not Wote Management
9.10	Boman	FOL	Did Not Vote Management
9.c	Approve Discharge of Board Member Jan	For	Did Not Vote Management
	Gurander		
9.d	Approve Discharge of Board Member	For	Did Not Vote Management
0 -	Fredrik Lundberg	Eom	Did Not Wate Management
9.e	Approve Discharge of Board Member Catherine Marcus	For	Did Not Vote Management
9.f	Approve Discharge of Board Member	For	Did Not Vote Management
	Jayne McGivern		<b>_</b>
9.g	Approve Discharge of Board Member Asa	For	Did Not Vote Management
	Soderstrom Winberg	_	
9.h	Approve Discharge of Board Member Charlotte Stromberg	For	Did Not Vote Management
9.i	Approve Discharge of Employee	For	Did Not Vote Management
J	Representative Richard Horstedt	101	Dia Not vote management
9.j	Approve Discharge of Employee	For	Did Not Vote Management
	Representative Ola Falt		
9.k	Approve Discharge of Employee	For	Did Not Vote Management
9.1	Representative Yvonne Stenman Approve Discharge of Employee	For	Did Not Vote Management
J.±	Representative Anders Rattgard (Deputy	101	Dia Not vote Management
	Board Member)		
9.m	Approve Discharge of Employee	For	Did Not Vote Management
	Representative Par-Olow Johansson		
9.n	(Deputy Board Member) Approve Discharge of Employee	For	Did Not Vote Management
9.11	Representative Hans Reinholdsson	FOI	Did Not vote Management
	(Deputy Board Member)		
9.0	Approve Discharge of President Anders	For	Did Not Vote Management
4.0	Danielsson	_	
10.a	Determine Number of Members (7) and	For	Did Not Vote Management
10.b	Deputy Members (0) of Board Determine Number of Auditors (1) and	For	Did Not Vote Management
10.0	Deputy Auditors (0)	FOI	Did Not vote Management
11.a	Approve Remuneration of Directors in	For	Did Not Vote Management
	the Amount of SEK 2.2 Million for		_
	Chairman and SEK 725,000 for Other		
	Directors; Approve Remuneration for Committee Work		
11.b	Approve Remuneration of Auditors	For	Did Not Vote Management
12.a	Reelect Hans Biorck as Director	For	Did Not Vote Management
12.b	Reelect Par Boman as Director	For	Did Not Vote Management
12.c	Reelect Jan Gurander as Director	For	Did Not Vote Management
12.d	Reelect Fredrik Lundberg as Director	For	Did Not Vote Management
12.e	Reelect Catherine Marcus as Director	For	Did Not Vote Management
12.f	Reelect Jayne McGivern as Director	For	Did Not Vote Management
12.g	Reelect Asa Soderstrom Winberg as	For	Did Not Vote Management
10.1	Director	<b></b>	mid wit with the
12.h	Reelect Hans Biorck as Board Chairman	For	Did Not Vote Management
13 14	Ratify Ernst & Young as Auditors	For	Did Not Vote Management
14 15	Approve Remuneration Report	For	Did Not Vote Management
15 16	Approve Equity Plan Financing Amend Articles Re: Editorial Changes;	For For	Did Not Vote Management
10	Collecting of Proxies and Postal	FOI	Did Not Vote Management
	Voting; Participation at General		
	Meetings		
	=		



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#### SKF AB

Security ID: W84237143 Meeting Type: Annual Ticker: SKF.B Meeting Date: MAR 25, 2021 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	<u>F</u> or	<u>F</u> or	Management
3	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
4	Prepare and Approve List of	For	For	Management
-	Shareholders		=	
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting		For	Management
7	Receive Financial Statements and	None	None	Management
8	Statutory Reports	E	Tom	Wanagamant
•	Accept Financial Statements and	For	For	Management
9	Statutory Reports Approve Allocation of Income and	For	For	Managamant
9	Dividends of SEK 6.50 Per Share	FOL	FOL	Management
10.1	Approve Discharge of Board Member Hans	For	For	Management
10.1	Straberg	FOL	FOI	Management
10.2	Approve Discharge of Board Member Hock	For	For	Management
10.2	Goh	FOI	FOI	Management
10.3	Approve Discharge of Board Member	For	For	Management
10.5	Alrik Danielson	101	101	Management
10.4	Approve Discharge of Board Member	For	Against	Management
	Ronnie Leten		9	1141149 01110110
10.5	Approve Discharge of Board Member Barb	For	For	Management
	Samardzich			
10.6	Approve Discharge of Board Member	For	For	Management
	Colleen Repplier			
10.7	Approve Discharge of Board Member	For	For	Management
	Hakan Buskhe			
10.8	Approve Discharge of Board Member	For	For	Management
	Susanna Schneeberger			
10.9	Approve Discharge of Board Member Lars	For	For	Management
	Wedenborn			-
10.10	Approve Discharge of Board Member	For	For	Management
	Jonny Hilbert			_
10.11	Approve Discharge of Board Member	For	For	Management
	Zarko Djurovic			
10.12	Approve Discharge of Board Member	For	For	Management
	Kennet Carlsson			
10.13	Approve Discharge of Board Member	For	For	Management
	Claes Palm			
10.14	Approve Discharge of CEO Alrik	For	For	Management
	Danielson			
11	Determine Number of Members (8) and	For	For	Management
	Deputy Members (0) of Board	_	_	
12	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 2.3 Million for			
	Chairman and SEK 750,000 for Other			
	Directors; Approve Remuneration for			
12 1	Committee Work	T	3	W
13.1	Reelect Hans Straberg as Director Reelect Hock Goh as Director	For	Against	Management
13.2	Reelect Barb Samardzich as Director	For For	For For	Management Management
13.3	Reelect Colleen Repplier as Director	For	For	-
13.5	Reelect Geert Follens as Director	For	For	Management
13.5	Reelect Hakan Buskhe as Director	For	For	Management Management
13.7	Reelect Susanna Schneeberger as	For	For	Management
13.7	Director	FOI	FOI	Management
13.8	Elect Rickard Gustafson as New Director	For	For	Management
14	Elect Hans Straberg as Board Chairman	For	Against	Management
15	Determine Number of Auditors (1) and	For	For	Management
-	Deputy Auditors (0)	-	=	
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte as Auditors	For	For	Management
18	Amend Articles of Association Re:	For	For	Management
	Collecting of Proxies; Advanced			-
	Voting; Editorial Changes			
19	Approve Remuneration Report	For	For .	Management
20	Approve 2021 Performance Share Program	For	Against	Management



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SM INVESTMENTS CORP.

Security ID: Y80676102 Meeting Type: Annual Ticker: Meeting Date: APR 28, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of Previous Annual	For	For	Management
	Stockholders' Meeting			
2	Approve 2020 Annual Report	For	For	Management
3	Ratify All Acts and Resolutions of the	For	For	Management
	Board of Directors and Management			
4.1	Elect Teresita T. Sy as Director	For	Withhold	Management
4.2	Elect Henry T. Sy, Jr. as Director	For	For	Management
4.3	Elect Harley T. Sy as Director	For	For	Management
4.4	Elect Jose T. Sio as Director	For	Withhold	Management
4.5	Elect Frederic C. DyBuncio as Director	For	For	Management
4.6	Elect Tomasa H. Lipana as Director	For	For	Management
4.7	Elect Alfredo E. Pascual as Director	For	For	Management
4.8	Elect Robert G. Vergara as Director	For	For	Management
5	Elect SyCip Gorres Velayo & Co. as	For	For	Management
	External Auditor			
6	Approve Other Matters	For	Against	Management

SM PRIME HOLDINGS, INC.

Security ID: Y8076N112 Meeting Type: Annual SMPH Ticker: Meeting Date: APR 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
_	Approve Minutes of Previous Meeting Held on June 15, 2020	For	For	Management
2	Approve 2020 Annual Report	For	For	Management
3	Ratify Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting	For	For	Management
4.1	Elect Henry T. Sy, Jr. as Director	For	Withhold	Management
4.2	Elect Hans T. Sy as Director	For	For	Management
4.3	Elect Herbert T. Sy as Director	For	For	Management
4.4	Elect Jeffrey C. Lim as Director	For	For	Management
4.5	Elect Jorge T. Mendiola as Director	For	For	Management
4.6	Elect Amando M. Tetangco, Jr. as Director	For	For	Management
4.7	Elect J. Carlitos G. Cruz as Director	For	Withhold	Management
4.8	Elect Darlene Marie B. Berberabe as Director	For	For	Management
5	Elect Sycip Gorres Velayo & Co. as External Auditor	For	For	Management
6	Approve Other Matters	For	Against	Management

# SMITH & NEPHEW PLC

Security ID: G82343164 Meeting Type: Annual Ticker: SN Meeting Date: APR 14, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Roland Diggelmann as Director	For	For	Management
5	Re-elect Erik Engstrom as Director	For	For	Management
6	Re-elect Robin Freestone as Director	For	Against	Management
7	Elect John Ma as Director	For	For	Management
8	Elect Katarzyna Mazur-Hofsaess as Director	For	For	Management
9	Elect Rick Medlock as Director	For	For	Management
10	Elect Anne-Francoise Nesmes as Director	For	For	Management

VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 762 of 1522 Re-elect Marc Owen as Director Re-elect Roberto Quarta as Director 11 12 For Against Management For For Management Re-elect Angie Risley as Director Elect Bob White as Director Reappoint KPMG LLP as Auditors 13 For For Management 14 Management For For 15 For For Management For 16 Authorise Board to Fix Remuneration of For Management Auditors Authorise Issue of Equity 17 For For Management Authorise Issue of Equity without 18 For For Management Pre-emptive Rights Authorise Issue of Equity without 19 For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary 20 For Management For Shares Authorise the Company to Call General 21 For For Management Meeting with Two Weeks' Notice 22 Adopt New Articles of Association For For Management SMITHS GROUP PLC Security ID: G82401111 Meeting Type: Annual Ticker: SMIN Meeting Date: NOV 16, 2020 Record Date: NOV 14, 2020

1	#	Proposal	Mgt Rec	Vote Cast	Sponsor
:	1	Accept Financial Statements and	For	For	Management
		Statutory Reports			_
:	2	Approve Remuneration Report	For	For	Management
:	3	Approve Final Dividend	For	For	Management
4	4	Elect Pam Cheng as Director	For	For	Management
	<u>4</u> 5	Elect Karin Hoeing as Director	For	For	Management
(	6	Re-elect Sir George Buckley as Director	For	For	Management
•	7	Re-elect Dame Ann Dowling as Director	For	For	Management
	8	Re-elect Tanya Fratto as Director	For	For	Management
	9	Re-elect William Seeger as Director	For	For	Management
:	10	Re-elect Mark Seligman as Director	For	For	Management
:	11	Re-elect John Shipsey as Director	For	For	Management
:	12	Re-elect Andrew Reynolds Smith as	For	For	Management
		Director			•
:	13	Re-elect Noel Tata as Director	For	For	Management
:	14	Reappoint KPMG LLP as Auditors	For	For	Management
:	15	Authorise the Audit & Risk Committee	For	For	Management
		to Fix Remuneration of Auditors			_
:	16	Authorise Issue of Equity	For	For	Management
:	17	Authorise Issue of Equity without	For	For	Management
		Pre-emptive Rights			_
:	18	Authorise Issue of Equity without	For	For	Management
		Pre-emptive Rights in Connection with			_
		an Acquisition or Other Capital			
		Investment			
	19	Authorise Market Purchase of Ordinary	For	For	Management
		Shares			-
:	20	Authorise the Company to Call General	For	For	Management
		Meeting with Two Weeks' Notice			_
:	21	Authorise EU Political Donations and	For	For	Management
		Expenditure			-
		=			

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#### SMOORE INTERNATIONAL HOLDINGS LTD.

Ticker: 6969 Security ID: G8245V102 Meeting Date: MAY 27, 2021 Meeting Type: Annual Record Date: MAY 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Chen Zhiping as Director	For	For	Management
3b	Elect Xiong Shaoming as Director	For	For	Management
3c	Elect Wang Guisheng as Director	For	For	Management
3đ	Elect Liu Jincheng as Director	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 763 of 1522 Elect Zhong Shan as Director Elect Yim Siu Wing, Simon as Director 3e 3f For For Management For For Management Elect Liu Jie as Director 3g For For Management 3ħ Authorize Board to Fix Remuneration of Management For For Directors 4 Approve Deloitte Touche Tohmatsu as For For Management Auditor and Authorize Board to Fix Their Remuneration Authorize Repurchase of Issued Share 5 For For Management Capital Approve Issuance of Equity or Equity-Linked Securities without 6 Against Management For Preemptive Rights Authorize Reissuance of Repurchased 7 Against Management For Shares SMURFIT KAPPA GROUP PLC Security ID: G8248F104 Meeting Type: Special Meeting Date: FEB 05, 2021 Record Date: FEB 03, 2021 Mgt Rec Vote Cast Sponsor Approve Migration of the Migrating Shares to Euroclear Bank's Central 1 For For Management Securities Depository
Adopt New Articles of Association
Authorise Company to Take All Actions
to Implement the Migration 2 Management For For 3 For Management For SMURFIT KAPPA GROUP PLC Security ID: G8248F104 Meeting Type: Annual Ticker: Meeting Date: APR 30, 2021 Record Date: APR 26, 2021 Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports 2 3 Approve Remuneration Report For For Management Approve Remuneration Policy For For Management 4 5 Approve Final Dividend For For Management Elect Kaisa Hietala as Director Management For For 6a Re-elect Irial Finan as Director For For Management 6b Re-elect Anthony Smurfit as Director For For Management Re-elect Ken Bowles as Director 6c For Management For 6d Re-elect Anne Anderson as Director For For Management Re-elect Frits Beurskens as Director 6e For For Management Re-elect Carol Fairweather as Director Re-elect James Lawrence as Director 6£ Management For For 6g For For Management 6h Re-elect Dr Lourdes Melgar as Director For For Management 6i 6j Re-elect John Moloney as Director Re-elect Jorgen Rasmussen as Director For For Management For For Management 6k 7 Re-elect Gonzalo Restrepo as Director For For Management Authorise Board to Fix Remuneration of For For Management Auditors Authorise Issue of Equity Authorise Issue of Equity without 8 For For Management 9 Management For For Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with 10 For For Management

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For

For

For

For

For

For

Management

Management

Management

an Acquisition or Other Capital

Authorise Market Purchase of Shares

Authorise the Company to Call General Meeting with Two Weeks' Notice Approve Increase in the Maximum Award

Opportunity in the Rules of the 2018 Performance Share Plan

Investment

11

13



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SIX CIRCLES TRUST N-

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SNAM SPA Ticker:

SRG Security ID: T8578N103 Meeting Type: Special

Meeting Date: FEB 02, 2021 Record Date: JAN 22, 2021

Mgt Rec Vote Cast Sponsor Proposal 1 Amend Company Bylaws Re: Article 2 Management For For Amend Company Bylaws Re: Article 12 Amend Company Bylaws Re: Articles 13 2 For For Management For For Management and 24

#### SNAM SPA

Security ID: T8578N103 Meeting Type: Annual SRG Ticker: Meeting Date: APR 28, 2021

Record Date: APR 19, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Management For For Statutory Reports
Approve Allocation of Income 2 For For Management 3 Authorize Share Repurchase Program and For For Management Reissuance of Repurchased Shares 4.1 Approve Remuneration Policy For For Management 4.2 Approve Second Section of the For For Management Remuneration Report 5 Approve Proposed Changes to the For For Management 2020-2022 Long Term Share Incentive Deliberations on Possible Legal Action None Against Directors if Presented by Against Management Α Shareholders

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# SOCIEDAD QUIMICA Y MINERA DE CHILE SA

SQM.B Security ID: P8716X108 Meeting Date: JAN 22, 2021 Record Date: JAN 16, 2021 Meeting Type: Special

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Increase in Share Capital via Management For ForIssuance of up to 22.44 Million New Series B Shares with Preemptive Rights Authorize Board to Set Price, Form, Time, Procedure and other Conditions 2 For For Management for Placement of Shares in Connection with Capital Increase 3 Amend Articles to Reflect Changes in For For Management Capital Authorize Board to Ratify and Execute For For Management Approved Resolutions

# SOCIEDAD QUIMICA Y MINERA DE CHILE SA

Security ID: P8716X108 Meeting Type: Annual SQM.B Meeting Date: APR 23, 2021 Record Date: APR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Abstain	Management
_	Statutory Reports	_	_	
2	Designate Auditors	For	For	Management
3	Designate Risk Assessment Companies	For	For	Management
4	Designate Account Inspectors	For	For	Management
5	Approve Investment Policy	For	For	Management
6	Approve Financing Policy	For	For	Management
7	Approve Dividends	For	For	Management
8	Approve Remuneration of Board of Directors and Board Committees	For	For	Management
	Directors and board committees			



Management

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For

Against

SIX CIRCLES TRUST N-LNF EDG Ult Page 765 of 1522

# SOCIETE GENERALE SA

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Ticker: GLE
Meeting Date: MAY 18, 2021
Record Date: MAY 14, 2021 Security ID: F8591M517 Meeting Type: Annual

Other Business

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Treatment of Losses and	For	For	Management
	Dividends of EUR 0.55 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			
	the Absence of New Transactions			
5	Approve Remuneration Policy of	For	For	Management
	Chairman of the Board			
6	Approve Remuneration Policy of CEO and	For	For	Management
	Vice-CEOs			_
7	Approve Remuneration Policy of	For	For	Management
	Directors			_
8	Approve Compensation Report of	For	For	Management
	Corporate Officers			•
9	Approve Compensation of Lorenzo Bini	For	For	Management
	Smaghi, Chairman of the Board			•
10	Approve Compensation of Frederic	For	Against	Management
	Oudea, CEO		-	•
11	Approve Compensation of Philippe	For	Against	Management
	Aymerich, Vice-CEO		<b>5</b>	
12	Approve Compensation of Severin	For	Against	Management
	Cabannes, Vice-CEO		-	•
13	Approve Compensation of Philippe Heim,	For	Against	Management
	Vice-CEO		<b>5</b>	
14	Approve Compensation of Diony Lebot,	For	Against	Management
	Vice-CEO		-	•
15	Approve the Aggregate Remuneration	For	For	Management
	Granted in 2020 to Certain Senior			•
	Management, Responsible Officers, and			
	Risk-Takers			
16	Reelect William Connelly as Director	For	For	Management
17	Reelect Lubomira Rochet as Director	For	For	Management
18	Reelect Alexandra Schaapveld as	For	For	Management
	Director			
19	Elect Henri Poupart-Lafarge as Director	For	For	Management
20	Elect Helene Crinquant as	None	Against	Management
	Representative of Employee			
	Shareholders to the Board			
21	Elect Sebastien Wetter as	None	For	Management
	Representative of Employee	1,0110	- 0-	
	Shareholders to the Board			
22	Authorize Repurchase of Up to 5	For	For	Management
	Percent of Issued Share Capital			
23	Authorize Filing of Required	For	For	Management
25	Documents/Other Formalities	1 01	101	
	Dogmonds/ Ocher I Ormaricies			

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#### SODEXO SA

Security ID: F84941123 Meeting Type: Annual SW

Meeting Date: JAN 12, 2021 Record Date: JAN 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			_
3	Approve Allocation of Income and	For	For	Management
	Absence of Dividends			_
4	Reelect Sophie Bellon as Director	For	Against	Management
5	Reelect Nathalie Bellon-Szabo as	For	For	Management
				_



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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 766 of 1522 Director Reelect Francoise Brougher as Director 6 For For Management 7 Elect Federico J Gonzalez Tejera as Management For For Renew Appointment of KPMG as Auditor Approve Compensation Reports of R Management For For 9 For For Management Corporate Officers 10 Approve Compensation of Sophie Bellon, For For Management Chairman of the Board 11 Approve Compensation of Denis Machuel, For For Management CEO 12 Approve Remuneration Policy of For For Management **Directors** 13 Approve Remuneration Policy for Management For For Chairman of the Board Approve Remuneration Policy for CEO For For Management Authorize Repurchase of Up to 5 15 For For Management Percent of Issued Share Capital Authorize Filing of Required 16 For For Management Documents/Other Formalities \_\_\_\_\_\_ SOFINA SA Security ID: B80925124 Meeting Type: Annual Ticker: SOF Meeting Date: MAY 06, 2021 Record Date: APR 22, 2021 Mgt Rec Vote Cast Proposal Sponsor Receive Directors' and Auditors' 1.1 None None Management Reports (Non-Voting) Receive Consolidated Financial None None Management Statements and Statutory Reports (Non-Voting) Approve Financial Statements and Management 1.3 For For Allocation of Income 2.1 Approve Remuneration Report Re: 2020 None None Management Financial Year and of the Remuneration Applicable to Non-Executive Directors and Members of the Executive Committee 2.2 Approve Remuneration Report For For Management 2.3 Approve Remuneration Policy Approve Discharge of Directors For For Management For For Management 3.2 Approve Discharge of Auditors For For Management Reelect Nicolas Boel as Director Reelect Laura Cioli as Independent For 4.1 For Management 4.2 Management For For Director 4.3 Reelect Laurent de Meeus d'Argenteuil For For Management as Director 4.4 Reelect Anja Langenbucher as For Management For Independent Director Reelect Dominique Lancksweert as 4.5 For Against Management Director Reelect Catherine Soubie as 4.6 For For Management Independent Director 4.7 Reelect Gwill York as Independent For Management For Director Transact Other Business None None Management SOLVAY SA SOLB Security ID: B82095116 Meeting Date: MAY 11, 2021 Record Date: APR 27, 2021 Meeting Type: Annual

Mgt Rec

None

For

For

None

Vote Cast

Against

None

None

For

Sponsor

Management

Management

Management

Management

Proposal

(Non-Voting)

Reports (Non-Voting)

Receive Directors' and Auditors'

Statements and Statutory Reports

Approve Financial Statements, Allocation of Income, and Dividends of

Receive Consolidated Financial

Approve Remuneration Report

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5.1 5.2 6a	EUR 3.75 per Share Approve Discharge of Directors Approve Discharge of Auditors Receive Information on End of Mandate of Nicolas Boel, Ilham Kadri, Bernard de Laguiche, Herve Coppens d'Eeckenbrugge, Evelyn du Monceau, Francoise de Viron, Amparo Moraleda and Agnes Lemarchand as Directors	For For None	For For None	Management Management Management
6b.1	Reelect Nicolas Boel as Director	For	Against	Management
6b.2	Reelect Ilham Kadri as Director	For	For	Management
6b.3	Reelect Bernard de Laguiche as Director	For	For	Management
6b.4	Reelect Françoise de Viron as Director	For	Against	Management
6b.5	Reelect Agnes Lemarchand as Director	For	Against	Management
6c	Indicate Françoise de Viron as	For	Against	Management
	Independent Board Member		3	
6đ	Indicate Agnes Lemarchand as	For	Against	Management
	Independent Board Member		_	-
6e	Reelect Herve Coppens d'Eeckenbrugge	For	For	Management
	as Director			-
6£	Receive Information on End of Mandate	None	None	Management
	of Evelyn du Monceau as Director			_
6g	Elect Edouard Janssen as Director	For	For	Management
6h	Receive Information on Resignation of	None	None	Management
	Amparo Moraleda as Director			_
6i	Elect Wolfgang Colberg as Director	For	For	Management
6j	Indicate Wolfgang Colberg as	For	For	Management
-	Independent Board Member			-
7	Transact Other Business	None	None	Management
				_

## SONGCHENG PERFORMANCE DEVELOPMENT CO., LTD.

Security ID: Y30421104 Meeting Type: Annual 300144 Ticker: Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Audit Report	For	For	Management
5	Approve Report of the Board of	For	For	Management
	Directors			_
6	Approve Report of the Board of	For	For	Management
	Supervisors			_
7	Approve Appointment of Auditor	For	Against	Management
8	Approve Provision for Asset Impairment	For	For	Management
9.1	Elect Yang Yiqing as Director	For	Against	Management

## SONOVA HOLDING AG

Security ID: H8024W106 Meeting Type: Annual Ticker: SOON Meeting Date: JUN 15, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report (Non-Binding)	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 3.20 per Share	For	For	Management
3	Approve Discharge of Board and Senior	For	For	Management
4.1.1	Management Reelect Robert Spoerry as Director and Board Chairman	For	For	Management
	Reelect Lynn Bleil as Director	For	For	Management
4.1.3	Reelect Lukas Braunschweiler as Director	For	For	Management
4.1.4	Reelect Stacy Seng as Director	For	For	Management
4.1.5	Reelect Ronald van der Vis as Director	For	For	Management
	Reelect Jinlong Wang as Director	For	For	Management
4.1.7	Reelect Adrian Widmer as Director	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 768 of 1522 4.2.1 Elect Gregory Behar as Director 4.2.2 Elect Roland Diggelmann as Director For Against Management For For Management 4.3 Reappoint Stacy Seng as Member of the For Nomination and Compensation Committee 4.4.1 Appoint Lukas Braunschweiler as Member For For Management Against Management of the Nomination and Compensation Committee 4.4.2 Appoint Roland Diggelmann as Member of For For Management the Nomination and Compensation Committee 4.5 Ratify Ernst & Young AG as Auditors Designate Keller KLG as Independent For For Management 4.6 For For Management Proxy 5.1 Approve Remuneration of Directors in Management For For the Amount of CHF 3.1 Million Approve Remuneration of Executive 5.2 For For Management Committee in the Amount of CHF 15.8 **Million** Approve CHF 61,299 Reduction in Share 6 For For Management Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares 7 Transact Other Business (Voting) For Abstain Management \_\_\_\_\_\_ SOOCHOW SECURITIES CO., LTD. Security ID: Y8074Z117 Meeting Type: Special Ticker: 601555 Meeting Date: APR 23, 2021 Record Date: APR 16, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Fan Li as Director Elect Zhu Jian as Director ï.1 Shareholder For ForShareholder 1.2 For For For Elect Shen Guangjun as Director For Shareholder Elect Zhu Jiangen as Director Elect Zheng Gang as Director 1.4 For For Shareholder 1.5 Shareholder For For Elect Ma Xiao as Director 1.6 For For Shareholder 1.7 1.8 Elect Pei Ping as Director Elect Yin Chen as Director For For Shareholder For For Shareholder Elect Quan Xiaofeng as Director Elect Chen Zhongyang as Director 1.9 For For Shareholder 1.10 For For Shareholder 2.1 Elect Huang Yan as Supervisor For Shareholder For 2.2 Elect Liu Fan as Supervisor Shareholder For For Elect Tang Ye as Supervisor Elect Ding Huiqin as Supervisor For For Shareholder 2.4 For Shareholder For Approve Issuance Scale Approve Placing Arrangement for 3.1 For For Management 3.2 For For Management Shareholders 3.3 Approve Varieties of Debt Financing Management For For Instruments Approve Bond Maturity Approve Interest Rate and Method of 3.4 For For Management Management 3.5 For For Determination 3.6 Approve Use of Proceeds For For Management Approve Listing of Debt Financing 3.7 Management For For Instruments 3.8 Approve Guarantee Matters For For Management Approve Resolution Validity Period Approve Authorization of the Board to 3.9 For For Management 3.10 Management For For Handle All Related Matters 3.11 Approve Safeguard Measures of Debts For For Management Repayment SOOCHOW SECURITIES CO., LTD. Security ID: Y8074Z117 Meeting Type: Annual Ticker: 601555 Meeting Date: JUN 25, 2021 Record Date: JUN 18, 2021 Proposal Mgt Rec Vote Cast Sponsor

For

For

For

For

Management

Management

Approve Annual Report and Summary

Approve Report of the Board of

1

Directors



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 769 of 1522 3 Approve Report of the Board of For For Management Supervisors Approve Financial Statements For For Management Approve Profit Distribution Approve to Appoint Auditor 5 Management For For 6 For For Management Approve Daily Related-party 7 For For Management Transactions Approve Proprietary Investment Scale Approve Company's Eligibility for 8 For For Management 9 For For Management Rights Issue 10.1 Approve Share Type and Par Value For For Management 10.2 Approve Issue Manner For For Management 10.3 Approve Base, Proportion and Number of For For Management Shares Approve Price and Pricing Basis Approve Target Subscribers Approve Use of Proceeds 10.4 For For Management 10.5 For For Management 10.6 For For Management Approve Issue Time Approve Underwriting Manner 10.7 Management For For 10.8 For For Management 10.9 Approve Distribution Arrangement of For For Management Undistributed Earnings 10.10 Approve Resolution Validity Period For For Management 10.11 Approve Listing Exchange
11 Approve Plan of Company's Rights Issue Management For For For For Management Scheme 12 Approve Feasibility Analysis Report on For For Management the Use of Proceeds Approve Report on the Usage of 13 For Management For Previously Raised Funds Approve Counter-dilution Measures in For For Management Connection to the Company's Rights Issue Scheme 15 Approve Authorization of Board to For For Management Handle All Related Matters Elect E Hua as Supervisor Shareholder 16 For For

#### SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105 Meeting Date: MAY 28, 2021 Record Date: APR 09, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	Withhold	Management
1.2 1.3	Elect Director Oscar Gonzalez Rocha Elect Director Vicente Ariztegui	For For	Withhold For	Management Management
1.3	Andreve	FOL	FOI	Management
1.4	Elect Director Enrique Castillo	For	Withhold	Management
	Sanchez Mejorada	_	_	
1.5	Elect Director Leonardo Contreras	For	For	Management
	Lerdo de Tejada	_		
1.6	Elect Director Xavier Garcia de	For	Withhold	Management
	Quevedo Topete			
1.7	Elect Director Rafael A. Mac Gregor	For	For	Management
	Anciola			
1.8	Elect Director Luis Miguel Palomino	For	Withhold	Management
	Bonilla			
1.9	Elect Director Gilberto Perezalonso	For	For	Management
	Cifuentes			
1.10	Elect Director Carlos Ruiz Sacristan	For	Withhold	Management
2	Ratify Galaz, Yamazaki, Ruiz Urguiza S.	For	For	Management
	C. as Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
4	Require Independent Board Chair	Against	For	Shareholder

## SPAR GROUP LTD.

SPP Security ID: S8050H104 Ticker: Meeting Date: FEB 16, 2021 Record Date: FEB 05, 2021 Meeting Type: Annual



Management

Management

For

For

For

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 770 of 1522 Vote Cast # 1 Proposal Mgt Rec Sponsor Accept Financial Statements and For For Management Statutory Reports for the Year Ended 30 September 2020 Elect Brett Botten as Director 2 Management For For 3 4 Elect Graham O'Connor as Director For Against Management Re-elect Marang Mashologu as Director For For Management 5 Reappoint PricewaterhouseCoopers Inc. Management For For as Auditors and Appoint Thomas Howatt as the Designated Individual Audit Partner 6.1 Re-elect Marang Mashologu as Member of For For Management the Audit Committee Against 6.2 Re-elect Harish Mehta as Member of the For Management Audit Committee Re-elect Andrew Waller as Chairman of 6.3 For For Management the Audit Committee Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004) 7 For For Management Place Authorised but Unissued Shares Under Control of Directors Pursuant to 8 Management For For the Conditional Share Plan Approve Remuneration Policy
Approve Remuneration Implementation For Management For 10 For Against Management 11 Approve Financial Assistance to For For Management Related or Inter-related Companies 12 Approve Non-Executive Directors' Fees For For Management SPIRAX-SARCO ENGINEERING PLC Security ID: G83561129 Meeting Type: Annual SPX Meeting Date: MAY 12, 2021 Record Date: MAY 10, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Accept Financial Statements and For For Management Statutory Reports 2 Approve Remuneration Report For For Management 3 Approve Final Dividend For For Management 4 5 Reappoint Deloitte LLP as Auditors For For Management Authorise Board to Fix Remuneration of For For Management 6 7 Re-elect Jamie Pike as Director Management For For Re-elect Nicholas Anderson as Director For Re-elect Dr Trudy Schoolenberg as For For Management 8 For Management Director 9 Re-elect Peter France as Director For For Management 10 Re-elect Caroline Johnstone as Director For For Management 11 Re-elect Jane Kingston as Director For For Management 12 13 Re-elect Kevin Thompson as Director Management For For Elect Nimesh Patel as Director For For Management 14 Elect Angela Archon as Director For For Management Elect Dr Olivia Qiu as Director Elect Richard Gillingwater as Director 15 For Management For 16 For For Management 17 Authorise Issue of Equity For For Management Approve Scrip Dividend Alternative Authorise Issue of Equity without 18 For For Management 19 For For Management Pre-emptive Rights 20 Authorise Market Purchase of Ordinary For For Management Shares SPRING AIRLINES CO., LTD. Security ID: Y8131G102 Meeting Type: Special Ticker: 601021 Meeting Date: JAN 15, 2021 Record Date: JAN 08, 2021 Proposal Mgt Rec Vote Cast Sponsor

1

2

Approve Employee Share Purchase Plan

(Draft) and Summary Approve Methods to Assess the



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Performance of Plan Participants Approve Authorization of the Board to 3 Management For For Handle All Matters Approve Provision of Guarantee For For Management

#### SPRING AIRLINES CO., LTD.

Security ID: Y8131G102 Meeting Type: Annual Ticker: 601021 Meeting Date: JUN 25, 2021 Record Date: JUN 17, 2021

				_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
•	Directors	=	<b>-</b>	15
2	Approve Report of the Board of	For	For	Management
2	Supervisors	T	T	Vananamant
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Remuneration of Directors and	For	For	Management
_	Senior Management Members	_	_	
7	Approve Remuneration of Supervisors	<u>F</u> or	<u>F</u> or	Management
8	Approve Daily Related-Party	For	For	Management
_	Transactions	_	_	
9	Approve External Guarantee Provision	For	For	Management
	Plan	_	_	
10	Approve Appointment of Financial	For	For	Management
	Auditor and Internal Control Auditor			
11	Approve Issuance of Overseas Debt	For	For	Management
	Financing Instruments			
12	Approve Shareholder Return Plan	For	For	Management
13	Approve Employee Share Purchase Plan	For	For	Management
	(Draft) and Summary			
14	Approve Methods to Assess the	For	For	Management
	Performance of Plan Participants			
15	Approve Authorization of the Board to	For	For	Management
	Handle All Matters Related to Employee			
	Share Purchase Plan			
16	Approve Company's Eligibility for	For	For	Management
	Private Placement of Shares			
17.1	Approve Share Type and Par Value	For	For	Management
17.2	Approve Issue Manner and Issue Time	For	For	Management
17.3	Approve Target Subscribers and	For	For	Management
	Subscription Method			
17.4	Approve Issue Size	For	For	Management
17.5	Approve Pricing Reference Date, Issue	For	For	Management
	Price and Pricing Basis			
17.6	Approve Lock-up Period and Listing	For	For	Management
	Arrangement			
17.7	Approve Amount and Use of Proceeds	For	For	Management
17.8	Approve Distribution Arrangement of	For	For	Management
	Undistributed Earnings			
17.9	Approve Listing Exchange	For	For	Management
17.10	Approve Resolution Validity Period	For	For	Management
18	Approve Plan on Private Placement of	For	For	Management
	Shares			
19	Approve Feasibility Analysis Report on	For	For	Management
	the Use of Proceeds			
20	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds			
21	Approve Impact of Dilution of Current	For	For	Management
	Returns on Major Financial Indicators			_
	and the Relevant Measures to be Taken			
22	Approve Authorization of Board to	For	For	Management
	Handle All Related Matters			

# SSE PLC

Security ID: G8842P102 Meeting Type: Annual Ticker: SSE Meeting Date: AUG 12, 2020 Record Date: AUG 10, 2020



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 772 of 1522 Accept Financial Statements and 1 For For Management Statutory Reports 2 Approve Remuneration Report For For Management Approve Final Dividend
Re-elect Gregor Alexander as Director 3 Management For For 4 For For Management 5 6 7 8 Re-elect Sue Bruce as Director For For Management Re-elect Tony Cocker as Director Re-elect Crawford Gillies as Director Re-elect Richard Gillingwater as For For Management For Management For For For Management Director Re-elect Peter Lynas as Director Re-elect Helen Mahy as Director 9 For For Management 10 Management For For 11 Re-elect Alistair Phillips-Davies as For For Management Director 12 Re-elect Martin Pibworth as Director For For Management 13 Re-elect Melanie Smith as Director For For Management Elect Angela Strank as Director 14 For For Management Reappoint Ernst & Young LLP as Auditors For Authorise the Audit Committee to Fix For Remuneration of Auditors 15 Management For 16 For Management Authorise Issue of Equity Authorise Issue of Equity without Management 17 For For 18 For For Management Pre-emptive Rights 19 Authorise Market Purchase of Ordinary Management For For Shares 20 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice SSY GROUP LIMITED Security ID: G8406X103 Meeting Type: Annual Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021 # 1 Mgt Rec Vote Cast Proposal Sponsor Accept Financial Statements and For For Management Statutory Reports Elect Wang Yibing as Director Elect Leung Chong Shun as Director 2A For Against Management 2В Against Management For 2C Elect Feng Hao as Director For Management For 3 Authorize Board to Fix Remuneration of For For Management Directors Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration 4 For For Management Approve Final Dividend 5 For For Management Approve Issuance of Equity or 6A For Against Management Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share **6B** For Management For Capital Authorize Reissuance of Repurchased 6C For Against Management Shares SSY GROUP LIMITED Security ID: G8406X103 Meeting Type: Special 2005 Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021 # 1 Mgt Rec Vote Cast Sponsor Proposal Approve Master Sale and Purchase Management For For Agreement, Proposed Annual Caps and Related Transactions

ST. JAMES'S PLACE PLC

Security ID: G5005D124 Meeting Type: Annual Ticker: STJ Meeting Date: MAY 14, 2021 Record Date: MAY 12, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Andrew Croft as Director	For	For	Management
4	Re-elect Ian Gascoigne as Director	For	For	Management
<u>4</u> 5	Re-elect Craig Gentle as Director	For	For	Management
6	Re-elect Emma Griffin as Director	For	For	Management
7	Re-elect Rosemary Hilary as Director	For	For	Management
8	Re-elect Simon Jeffreys as Director	For	For	Management
9	Re-elect Roger Yates as Director	For	For	Management
10	Elect Lesley-Ann Nash as Director	For	For	Management
11	Elect Paul Manduca as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			_
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

#### STANDARD BANK GROUP LTD.

Security ID: S80605140 Meeting Type: Annual Ticker: SBK Meeting Date: MAY 27, 2021 Record Date: MAY 21, 2021

# 1.1 1.2 1.3 1.4 1.5	Proposal Elect Paul Cook as Director Re-elect Thulani Gcabashe as Director Elect Xueqing Guan as Director Re-elect Kgomotso Moroka as Director Re-elect Atedo Peterside as Director Re-elect Myles Ruck as Director	Mgt Rec For For For For For	Vote Cast For Against For For Against For	Sponsor Management Management Management Management Management Management
1.7	Re-elect Lubin Wang as Director	For	For	Management
2.1	Reappoint KPMG Inc as Auditors	For	For	Management
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For	Management
3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
4	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	For	For	Management
5.1	Approve Remuneration Policy	For	For	Management
5.2	Approve Remuneration Implementation Report	For	Against	Management
6	Authorise Repurchase of Issued Ordinary Share Capital	For	For	Management
7	Authorise Repurchase of Issued Preference Share Capital	For	For	Management
8	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

## STANDARD CHARTERED PLC

Security ID: G84228157 Meeting Type: Annual STAN Meeting Date: MAY 12, 2021 Record Date: MAY 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Maria Ramos as Director	For	For	Management
5	Re-elect David Conner as Director	For	For	Management
6	Re-elect Byron Grote as Director	For	For	Management
7	Re-elect Andy Halford as Director	For	For	Management



Management

Management

Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 774 of 1522 Re-elect Christine Hodgson as Director Re-elect Gay Huey Evans as Director For For Management 9 For For Management 10 Re-elect Naguib Kheraj as Director For For Management Re-elect Phil Rivett as Director Re-elect David Tang as Director 11 12 Management For For Management For For 13 Re-elect Carlson Tong as Director For For Management Re-elect Jose Vinals as Director Re-elect Jasmine Whitbread as Director 14 For For Management 15 For Management For

16 Re-elect Bill Winters as Director For For Management Reappoint Ernst & Young LLP as Auditors For Authorise the Audit Committee to Fix For 17 For Management 18 Management For Remuneration of Auditors 19 Authorise UK Political Donations and For For Management Expenditure 20 Approve Standard Chartered Share Plan For For Management 21 Authorise Issue of Equity For For Management Extend the Authority to Allot Shares For For Management by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 27
Authorise Issue of Equity in Relation
to Equity Convertible Additional Tier 23 For Management For 1 Securities Authorise Issue of Equity without Pre-emptive Rights 24 Management For For 25 Authorise Issue of Equity without For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment 26 Authorise Issue of Equity without For Management For Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1

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For

For

For

For

For

For

#### STANDARD LIFE ABERDEEN PLC

Preference Shares

Securities

Shares

27

28

29

Ticker: SLA Security ID: G84246118 Meeting Date: MAY 18, 2021 Meeting Type: Annual

Authorise Market Purchase of Ordinary

Authorise the Company to Call General Meeting with Two Weeks' Notice

Authorise Market Purchase of

Record Date: MAY 14, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
_	Accept Financial Statements and Statutory Reports	For	For	Management
2 3	Approve Final Dividend	For	For	Management
3	Reappoint KPMG LLP as Auditors	For	For	Management
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6A	Re-elect Sir Douglas Flint as Director	For	For	Management
6B	Re-elect Jonathan Asquith as Director	For	For	Management
6C	Re-elect Stephanie Bruce as Director	For	For	Management
6D	Re-elect John Devine as Director	For	For	Management
6E	Re-elect Melanie Gee as Director	For	For	Management
6 <b>F</b>	Re-elect Brian McBride as Director	For	For	Management
6G	Re-elect Martin Pike as Director	For	For	Management
6H	Re-elect Cathleen Raffaeli as Director	For	For	Management
<b>6</b> I	Re-elect Cecilia Reyes as Director	For	For	Management
6J	Re-elect Jutta af Rosenborg as Director	For	For	Management
7	Elect Stephen Bird as Director	For	For	Management
8	Authorise UK Political Donations and Expenditure	For	For	Management
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	For	For	Management
13	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 775 of 1522 Issue of Convertible Bonds Authorise the Company to Call General 14 For For Management Meeting with Two Weeks' Notice Adopt New Articles of Association For 15 For Management STATE BANK OF INDIA Security ID: Y8155P103 Meeting Type: Annual Ticker: 500112 Meeting Date: JUN 25, 2021 Record Date: Mgt Rec Vote Cast Sponsor # 1 Proposal Accept Financial Statements and For For Management Statutory Reports STELLANTIS NV Security ID: N82405106 Meeting Type: Special STLA Ticker: Meeting Date: MAR 08, 2021 Record Date: FEB 08, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 2 Open Meeting None None Management Approve Faurecia Distribution For Management For Management Close Meeting None None STELLANTIS NV Security ID: N82405106 Meeting Type: Annual STLA Ticker: Meeting Date: APR 15, 2021 Record Date: MAR 18, 2021 Mat Rec Vote Cast Proposal Sponsor Open Meeting None None Management 2.a Receive Report of Management Board None None Management (Non-Voting) 2.b Receive Explanation on Company's None None Management Reserves and Dividend Policy Approve Remuneration Report Adopt Financial Statements and 2.c For Against Management 2.d For For Management Statutory Reports
Approve Capital Distribution of EUR 0. For 2.e For Management 32 per Share 2.f Approve Discharge of Directors For Against Management Ratify Ernst & Young Accountants LLP For For Management as Auditors 4.a Amend Remuneration Policy For For Management Approve Equity Incentive Plan and Against Management For Grant Board Authority to Issue Shares and Exclude Preemptive Rights in Connection with Equity Incentive Plan Authorize Repurchase of Up to 10 Percent of Issued Share Capital 5 For For Management Approve Cancellation of Class B Special Voting Shares 6 For For Management 7 Close Meeting None None Management STMICROELECTRONICS NV Security ID: N83574108 Meeting Type: Annual Ticker: STM Meeting Date: MAY 27, 2021 Record Date: APR 29, 2021 Mgt Rec Vote Cast Proposal Sponsor Receive Report of Management Board 1 None None Management

None

None

Management

(Non-Voting)

2

Receive Report of Supervisory Board



 JPMORGAN
 Donnelley Financial
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	(Non-Voting)			
3	Approve Remuneration Report	For	Against	Management
4	Approve Remuneration Policy for Management Board	For	For	Management
5	Adopt Financial Statements and Statutory Reports	For	For	Management
6	Approve Dividends	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8 9	Approve Discharge of Supervisory Board	For	For	Management
9	Reelect Jean-Marc Chery to Management Board	For	For	Management
10	Approve Grant of Unvested Stock Awards to Jean-Marc Chery as President and CEO	For	For	Management
11	Approve Unvested Stock Award Plan for Management and Key Employees	For	For	Management
12	Reelect Nicolas Dufourcq to Supervisory Board	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For	For	Management
15	Allow Questions	None	None	Management

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## STO EXPRESS CO., LTD.

Ticker: 002468 Security ID: Y988B5105 Meeting Date: FEB 01, 2021 Meeting Type: Special Record Date: JAN 25, 2021

# 1 Proposal Mgt Rec Vote Cast Sponsor Approve Additional Related Party and Management For For Daily Related Party Transaction Elect Jin Jianyun as Supervisor For For Management 3.1 Elect Chen Dejun as Non-Independent Management For For Director 3.2 Elect Wang Wenbin as Non-Independent For For Management Director Elect Chen Haijian as Non-Independent 3.3 Management For For Director Elect Shentu Junsheng as For For Management Non-Independent Director 3.5 Elect Han Yongyan as Non-Independent For For Management Director 4.1 Elect Zhang Wusheng as Independent Management For For Director 4.2 Elect Yu Leping as Independent Director For For Management 4.3 Elect Shen Hongbo as Independent For For Management

# STO EXPRESS CO., LTD.

Director

Ticker: 002468 Security ID: Y988B5105 Meeting Date: MAY 28, 2021 Meeting Type: Annual Record Date: MAY 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			
3	Approve Report of the Board of	For	For	Management
	Supervisors			
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve to Appoint Auditor	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Supervisors	For	For	Management
9	Approve Use of Idle Funds to Invest in	For	Against	Management
	Financial Products			

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## STORA ENSO OYJ

Security ID: X8T9CM113 Meeting Type: Annual Ticker: STERV Meeting Date: MAR 19, 2021 Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	None	None	Management
_	Representative(s) of Minutes of Meeting			<b>_</b>
4	Acknowledge Proper Convening of Meeting		None	Management
5	Prepare and Approve List of	None	None	Management
3	Shareholders	HOHE	HOILE	Management
6	Receive Financial Statements and	None	None	Management
U	Statutory Reports	MOHE	NOTIE	Management
7	Accept Financial Statements and	For	For	Management
,	Statutory Reports	FOL	FOI	Management
8	Approve Allocation of Income and	Ton	Ecm	Managamant
8		For	For	Management
0.5	Dividends of EUR 0.30 Per Share	3 1 L J	33	<b>37</b>
8A	Demand Minority Dividend	Abstain	<u>A</u> bstain	Management
9	Approve Discharge of Board and	For	For	Management
	President	_	_	
10	Approve Remuneration Report (Advisory	For	For	Management
	Vote)			
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 197,000 for			
	Chairman, EUR 112,000 for Vice			
	Chairman, and EUR 76,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
12	Fix Number of Directors at Nine	For	For	Management
13	Reelect Elisabeth Fleuriot, Hock Goh,	For	Against	Management
	Mikko Helander, Christiane Kuehne,	_	<b>3</b>	
	Antti Makinen (Chair), Richard Nilsson			
	and Hakan Buskheand (Vice Chair) as			
	Directors; Elect Helena Hedblom and			
	Hans Sohlstrom as New Directors			
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as	For	For	Management
13	Auditors	FOI	FOI	Management
16	Authorize Share Repurchase Program and	For	For	Management
10	Reissuance of Repurchased Shares	FOL	FOI	Management
17	Approve Issuance of up to 2 Million	For	For	Managamant
1/		FOL	FOL	Management
	Class R Shares without Preemptive			
10	Rights		37	36
18	Decision Making Order	None	None	Management
19	Close Meeting	None	None	Management

# STRAUMANN HOLDING AG

Security ID: H8300N119 Meeting Type: Annual STMN Ticker: Meeting Date: APR 09, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	Against	Management
2	Approve Allocation of Income and Dividends of CHF 5.75 per Share	For	For	Management
3	Approve Discharge of Board of Directors	For	For	Management
4	Approve Fixed Remuneration of Directors in the Amount of CHF 2.7 Million	For	For	Management
5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9 Million	For	For	Management
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.5 Million	For	For	Management
5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.1 Million	For	Against	Management
6.1	Reelect Gilbert Achermann as Director and Board Chairman	For	Against	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 778 of 1522 Reelect Sebastian Burckhardt as 6.2 For For Management Director 6.3 Reelect Marco Gadola as Director For Against Management Reelect Juan Gonzalez as Director Reelect Beat Luethi as Director 6.4 6.5 Against For Management For Against Management 6.6 Reelect Thomas Straumann as Director For For Management 6.7 Reelect Regula Wallimann as Director For Against Management Elect Petra Rumpf as Director Appoint Beat Luethi as Member of the Compensation Committee 6.8 For For Management 7.1 For Against Management 7.2 Appoint Regula Wallimann as Member of For Against Management the Compensation Committee 7.3 Appoint Juan Gonzalez as Member of the For Against Management Compensation Committee Designate Neovius AG as Independent R For Management For Ratify Ernst & Young AG as Auditors For For Management 10 Transact Other Business (Voting) For Abstain Management SUEZ SA Security ID: F6327G101 Meeting Type: Annual Ticker: SEV Meeting Date: JUN 30, 2021 Record Date: JUN 28, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and Management For For Statutory Reports 2 Approve Consolidated Financial For For Management Statements and Statutory Reports Approve Allocation of Income and 3 For Management For Dividends of EUR 0.65 per Share Ratify Appointment of Bertrand Meunier For 4 For Management as Director Ratify Appointment of Jacques Richier 5 Management For For as Director Ratify Appointment of Anthony R. Coscia as Director Ratify Appointment of Philippe 6 Management For For 7 Management For For Petitcolin as Director Approve Auditors' Special Report on 8 For For Management Related-Party Transactions 9 Approve Compensation Report of For For Management Corporate Officers Approve Compensation of Jean-Louis 10 Management For For Chaussade, Chairman of the Board Until May 12, 2020 Approve Compensation of Philippe 11 For Management For Varin, Chairman of the Board From May 12, 2020 Until December 31, 2020 Approve Compensation of Bertrand 12 For For Management Camus, CEO Approve Remuneration Policy of 13 For For Management Chairman of the Board Approve Remuneration Policy of CEO Approve Remuneration Policy of For For Management 15 For For Management Directors 16 Authorize Filing of Required For For Management Documents/Other Formalities SUL AMERICA SA Security ID: P87993120 Meeting Type: Annual Ticker: SULA11 Meeting Date: MAR 29, 2021 Record Date: Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports for Fiscal Year Ended Dec. 31, 2020 2 Approve Allocation of Income and For For Management Dividends

For

For

Management

3

Fix Number of Directors at 11



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As a Preferred Shareholder, Would You 10 None For Management 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? 11 Elect Director Appointed by Minority None Abstain Shareholder Shareholder In Case Neither Class of Shares 12 None For Management Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? Elect Director Appointed by Preferred 13 None Abstain Shareholder Shareholder In Case Neither Class of Shares Reaches the Minimum Quorum Required by 14 None For Management the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? Approve Remuneration of Company's 15 For For Management Management 16 Do You Wish to Request Installation of None For Management a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate

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#### SUL AMERICA SA

Security ID: P87993120 Meeting Type: Special SULA11 Ticker: Meeting Date: MAR 29, 2021

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
	for Bonus Issue			
2	Amend Article 5 to Reflect Changes in	For	For	Management
	Capital			
3	Amend Article 14	For	For	Management
4	Amend Article 21	For	For	Management
5	Consolidate Bylaws	For	For	Management

#### SUN PHARMACEUTICAL INDUSTRIES LIMITED

Security ID: Y8523Y158 Meeting Type: Court 524715 Meeting Date: MAR 16, 2021 Record Date: MAR 09, 2021

Mgt Rec Vote Cast Sponsor Proposal Approve Scheme of Amalgamation Management For For

#### SUNAC CHINA HOLDINGS LIMITED

Security ID: G8569A106 Meeting Type: Annual Ticker: 1918 Meeting Date: MAY 27, 2021 Record Date: MAY 20, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 <b>A</b> 1	Statutory Reports Approve Final Dividend Elect Chi Xun as Director	For For	For For	Management Management
3A2	Elect Sun Kevin Zheyi as Director	For	For	Management
3A3	Elect Poon Chiu Kwok as Director	For	Against	Management
3 <b>A4</b>	Elect Zhu Jia as Director	For	For	Management
3A5	Elect Yuan Zhigang as Director	For	For	Management
3B	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Existing Memorandum of Association and Articles of Association and Adopt the Amended and Restated Memorandum of Association and Articles of Association	For	For	Management

# SUNGROW POWER SUPPLY CO., LTD.

Security ID: Y8211M102 Meeting Type: Special 300274 Meeting Date: APR 16, 2021 Record Date: APR 09, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Company's Eligibility for Management For For



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 781 of 1522 Issuance of Shares to Specific Targets Approve Share Type and Par Value 2.1 For For Management Approve Issue Manner and Issue Time 2.2 For For Management 2.3 Approve Target Subscribers and Management For For Subscription Method Approve Pricing Reference Date, Basis of Pricing and Issue Price 2.4 For For Management Approve Issue Size 2.5 For Management For Approve Lock-up Period Approve Amount and Use of Proceeds Approve Distribution Arrangement of 2.6 For For Management 2.7 For For Management 2.8 Management For For Undistributed Earnings Approve Listing Exchange Approve Resolution Validity Period 2.9 For For Management 2.10 3 Management For For Approve Plan for Issuance of Shares to Management For For Specific Targets Approve Demonstration Analysis Report 4 For For Management in Connection to Issuance of Shares to Specific Targets 5 Approve Feasibility Analysis Report on For For Management the Use of Proceeds Approve Report on the Usage of 6 For For Management Previously Raised Funds Approve Counter-dilution Measures in Connection to the Issuance of Shares 7 Management For For to Specific Targets 8 Approve Shareholder Return Plan For For Management 9 Approve Authorization of Board to Management For For Handle All Related Matters Approve Provision of Guarantee Approve Provision of Financial 10 Management For For Management 11 For For Assistance SUNGROW POWER SUPPLY CO., LTD. Security ID: Y8211M102 Meeting Type: Annual Ticker: 300274 Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021 Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Financial Statements For For Management 4 Approve Annual Report and Summary Approve Profit Distribution For For Management 5 6 7 For For Management Approve to Appoint Auditor For For Management Approve Provision of Guarantees Against Management For 8 Approve Repurchase and Cancellation of For For Management Performance Shares 9 Approve Amendments to Articles of For For Management Association 10 Approve Remuneration of Directors, For For Management Supervisors and Senior Management 11 Approve Guarantee Provision Plan For For Management 12 Approve Foreign Exchange Hedging Management For For Business 13 Approve Application of Bank Credit For For Management Lines SUNING.COM CO., LTD. 002024 Security ID: Y82211106 Meeting Date: DEC 23, 2020 Record Date: DEC 16, 2020 Meeting Type: Special Proposal Mgt Rec Vote Cast Sponsor 1 Approve Changes in Usage of Raised For For Management Funds 2 Approve Amendments to Articles of For For Management

Association to Expand Business Scope

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SUNING.COM CO., LTD.

Security ID: Y82211106 Meeting Type: Special Ticker: 002024 Meeting Date: FEB 22, 2021 Record Date: FEB 10, 2021

Mgt Rec Vote Cast Sponsor Proposal ï Approve Employee Share Purchase Plan Approve Management Method of Employee Management For For 2 Management For For

Share Purchase Plan

3 Approve Authorization of the Board to For For Management Handle All Matters Related to Employee

Share Purchase Plan

SUNING.COM CO., LTD.

Security ID: Y82211106 Meeting Type: Annual Ticker: 002024 Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Special Report on the Deposit and Usage of Raised Funds	For	For	Management
7	Approve Appointment of Auditor	For	For	Management
<i>'</i>				Management
8	Approve Shareholder Return Plan	For	For	Management
9	Approve Expand Business Scope and	For	For	Management
	Amend Articles of Association			

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SUNING.COM CO., LTD.

002024 Security ID: Y82211106 Meeting Date: MAY 28, 2021 Record Date: MAY 21, 2021 Meeting Type: Special

Proposal Mgt Rec Vote Cast Sponsor Approve Change in Usage of Raised Funds For Management For

SUNING.COM CO., LTD.

Security ID: Y82211106 Meeting Type: Special 002024 Ticker: Meeting Date: JUN 28, 2021 Record Date: JUN 23, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Change in Usage of Raised Funds For Approve Expand Business Scope and For Management For 2 Management For Amend Articles of Association

SUNNY OPTICAL TECHNOLOGY (GROUP) COMPANY LIMITED

Security ID: G8586D109 Meeting Type: Annual Ticker: Meeting Date: MAY 25, 2021 Record Date: MAY 18, 2021

Mgt Rec Vote Cast Sponsor Accept Financial Statements and For For Management Statutory Reports



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#### SUNWODA ELECTRONIC CO., LTD.

Ticker: 300207 Security ID: Y8309D105 Meeting Date: APR 07, 2021 Meeting Type: Annual Record Date: APR 01, 2021

	_			_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Acquisition Agreement	For	For	Management
2	Approve Application of Credit Lines	For	For	Management
3	Approve Foreign Exchange Hedging	For	For	Management
	Business			
4	Approve Use of Idle Own Funds for Cash	For	For	Management
	Management			
5	Approve Guarantee Provision for	For	For	Management
3	Subsidiaries	101	101	nanagemene
6	Approve Issuance of Overseas Bonds by	For	For	Management
O		FOI	FOI	Management
	Overseas Wholly-owned Subsidiary and			
-	Guarantee Provision Plan			
7	Approve Company's Eligibility for	For	For	Management
	Issuance of Shares to Specific Targets			
8.1	Approve Share Type and Par Value	For	For	Management
8.2	Approve Issue Manner	For	For	Management
8.3	Approve Target Subscribers and	For	For	Management
	Subscription Method			
8.4	Approve Issue Price and Pricing	For	For	Management
	Principles			
8.5	Approve Issue Size	For	For	Management
8.6	Approve Lock-up Period	For	For	Management
8.7	Approve Listing Location	For	For	Management
8.8	Approve Use of Proceeds	For	For	Management
8.9	Approve Distribution Arrangement of	For	For	_
0.9		FOI	FOI	Management
0 10	Undistributed Earnings	<b>-</b>	<b>n</b>	36
8.10	Approve Resolution Validity Period	<u>F</u> or	<u>F</u> or	Management
9	Approve Plan for Issuance of Shares to	For	For	Management
	Specific Targets			
10	Approve Demonstration Analysis Report	For	For	Management
	in Connection to Issuance of Shares to			
	Specific Targets			
11	Approve Feasibility Analysis Report on	For	For	Management
	the Intended Usage of Raised Funds			
12	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds			-
13	Approve Authorization of the Board to	For	For	Management
	Handle All Related Matters	- 0-	- 0-	11011019 01110110
14	Approve Shareholder Dividend Return	For	For	Management
	Plan	101	101	Management
15	Approve Impact of Dilution of Current	For	For	Management
13		FOI	FOI	Management
	Returns on Major Financial Indicators			
1.0	and the Relevant Measures to be Taken	<b>-</b>	<b>n</b>	36
16	Approve Undertakings of Remedial	For	For	Management
	Measures by the Relevant Parties in			
	Relation to the Dilution of Current			
	Returns as a Result of the Issuance of			
_	Shares to Specific Targets			
17	Approve Report of the Board of	For	For	Management
	Directors			
18	Approve Report of the Board of	For	For	Management
	Supervisors			-
19	Approve Annual Report and Summary	For	For	Management
-		-	-	



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VDI-W7-PFL-2081 LSW KUMAS8AP Donnelley Financial **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 784 of 1522 20 Approve Financial Statements Approve Profit Distribution For For Management 21 For For Management Approve Guarantee Provision for 22 For For Management Controlled Subsidiaries 23 Approve External Investment For For Management 24 Approve Amendments to Articles of For For Management Association SUZANO SA Security ID: P8T20U187 Meeting Type: Annual SUZB3 Ticker: Meeting Date: APR 27, 2021 Record Date: Mgt Rec Vote Cast Proposal Sponsor 1 Accept Management Statements for For Abstain Management Fiscal Year Ended Dec. 31, 2020 Accept Financial Statements and 2 Abstain For Management Statutory Reports for Fiscal Year Ended Dec. 31, 2020 Approve Treatment of Net Loss Approve Remuneration of Company's 3 Management For For 4 For For Management Management Do You Wish to Request Installation of None a Fiscal Council, Under the Terms of 5 For Management Article 161 of the Brazilian Corporate SUZANO SA SUZB3 Security ID: P8T20U187 Ticker: Meeting Type: Special Meeting Date: APR 27, 2021 Record Date: Mgt Rec Vote Cast Sponsor Proposal 1 Amend Articles to Comply with New Management For ForRegulations of Novo Mercado of B3 and Consolidate Bylaws 2 Authorize Board to Ratify and Execute Management For For Approved Resolutions \_\_\_\_\_\_ SUZHOU DONGSHAN PRECISION MANUFACTURING CO., LTD. Security ID: Y8318L106 Meeting Type: Special 002384 Meeting Date: FEB 26, 2021 Record Date: FEB 23, 2021 Mgt Rec Vote Cast Sponsor Approve Employee Share Purchase Plan Approve Management Method of Employee 1 Management For For 2 For For Management Share Purchase Plan 3 Approve Authorization of the Board to For For Management Handle All Matters Related to Employee Share Purchase Plan SUZHOU DONGSHAN PRECISION MANUFACTURING CO., LTD. Security ID: Y8318L106 Meeting Type: Annual 002384 Meeting Date: MAY 25, 2021 Record Date: MAY 20, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors

For

For

Management

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Approve Annual Report and Summary



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 785 of 1522 Approve Financial Statements Approve Profit Distribution **4** 5 For For Management For For Management 6 Approve Appointment of Auditor and For For Management Payment of Remuneration
Approve Remuneration of Directors and 7 Management For For Senior Management Members Approve Remuneration of Supervisors Approve Special Report on the Deposit 8 For For Management 9 Management For For and Usage of Raised Funds 10 Approve Bank and Financial Credit Line For For Management Application 11.1 Approve Guarantee for Dragon For For Management Electronix Holdings, Inc. and its Controlled Subsidiaries 11.2 Approve Guarantee for Hong Kong For Management For Dongshan Holding Limited Approve Guarantee for Yancheng 11.3 For For Management Dongshan Precision Manufacturing Co., Ltd. 11.4 Approve Guarantee for Multek Group For For Management (Hong Kong) Ltd. and its Controlled Subsidiaries Approve Guarantee for Mudong Management 11.5 For For Optoelectronics Technology Co., Ltd. 11.6 Approve Guarantee for Suzhou For For Management Yongchuang Metal Technology Co., Ltd. 11.7 Approve Guarantee for Hong Kong For For Management Dongshan Precision United Optoelectronics Co., Ltd. 11.8 Approve Guarantee for Yancheng Management For For Dongshan Communication Technology Co., Ltd. Approve Guarantee for Suzhou Aifu Electronic Communication Co., Ltd. For Management For 11.10 Approve Guarantee for Dongguan For For Management Dongshan Precision Manufacturing Co., Ltd. 11.11 Approve Guarantee for Suzhou Chenggan Management For For Precision Manufacturing Co., Ltd. 11.12 Approve Guarantee for Suzhou Dongbo Management For For Precision Manufacturing Co., Ltd. 11.13 Approve Guarantee for Suzhou Tengran Management For For Electrical Equipment Co., Ltd. 11.14 Approve Guarantee for Suzhou Leigete Intelligent Equipment Co., Ltd. For For Management 11.15 Approve Guarantee for Shanghai Fushan For For Management Precision Manufacturing Co., Ltd. Approve Purchase of Liability 12 For Management For Insurance for Directors, Supervisors and Senior Management Members

## SVENSKA CELLULOSA AB

Ticker: SCA.B Security ID: W90152120 Meeting Date: APR 15, 2021 Meeting Type: Annual Record Date: APR 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting		Did Not Vote	
2.1	Designate Madeleine Wallmark as	For	Did Not Vote	Management
	Inspector of Minutes of Meeting			
2.2	Designate Anders Oscarsson as	For	Did Not Vote	Management
	Inspector of Minutes of Meeting			
3	Prepare and Approve List of	For	Did Not Vote	Management
	Shareholders			_
4 5 6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7a	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
7b	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of SEK 2 Per Share			
7c1	Approve Discharge of Charlotte	For	Did Not Vote	Management
<del>-</del>	Bengtsson			
7c2	Approve Discharge of Par Boman	For	Did Not Vote	Management
	ipploid blotialgo of far boman			



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7c3	Approve Discharge of Lennart Evrell	For	Did Not Vote	Management
7c4	Approve Discharge of Annemarie Gardshol	For	Did Not Vote	
7c5	Approve Discharge of Ulf Larsson (as	For	Did Not Vote	Management
	Board Member)			-
7c6	Approve Discharge of Martin Lindqvist	For	Did Not Vote	Management
7c7	Approve Discharge of Lotta Lyra	For	Did Not Vote	Management
7c8	Approve Discharge of Bert Nordberg	For	Did Not Vote	
7c9	Approve Discharge of Anders Sundstrom	For	Did Not Vote	
7c10	Approve Discharge of Barbara M.	For	Did Not Vote	
	Thoralfsson			
7c11	Approve Discharge of Employee	For	Did Not Vote	Management
	Representative Roger Bostrom			
7c12	Approve Discharge of Employee	For	Did Not Vote	Management
	Representative Hans Wentjav			
7c13	Approve Discharge of Employee	For	Did Not Vote	Management
	Representative Johanna Viklund Linden			
7c14	Approve Discharge of Deputy Employee	For	Did Not Vote	Management
, 0 = -	Representative Per Andersson	- 0-	224 1100 1000	
7c15	Approve Discharge of Deputy Employee	For	Did Not Vote	Management
,013	Representative Maria Jonsson	101	Did Not vote	11a11ag Cilicit
7c16	Approve Discharge of Deputy Employee	For	Did Not Vote	Management
,010	Representative Stefan Lundkvist	101	Did Not vote	11a11ag Cilicit
7c17	Approve Discharge of Ulf Larsson (as	For	Did Not Vote	Management
/С1/	CEO)	FOI	DIG NOC VOCE	Management
8	Determine Number of Directors (10) and	For	Did Not Vote	Management
o	Deputy Directors (0) of Board	FOI	DIG NOC VOCE	Management
9	Determine Number of Auditors (1) and	For	Did Not Vote	Management
9	Deputy Auditors (0)	FOI	DIG NOC VOCE	Management
10.1	Approve Remuneration of Directors in	For	Did Not Vote	Management
10.1	the Amount of SEK 1.9 Million for	FOI	DIG NOT ACCE	Management
	Chairman and SEK 650,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
10.2	Approve Remuneration of Auditors	For	Did Not Vote	Managamant
11.1			Did Not Vote	
$\frac{11.1}{11.2}$	Reelect Charlotte Bengtsson as Director Reelect Par Boman as Director	For		
11.3	Reelect Lennart Evrell as Director	For	Did Not Vote	
11.4			Did Not Vote	-
	Reelect Annemarie Gardshol as Director	For	Did Not Vote	-
11.5	Reelect Ulf Larsson as Director	For	Did Not Vote	-
11.6	Reelect Martin Lindqvist as Director	For	Did Not Vote	
11.7	Reelect Bert Nordberg as Director	For	Did Not Vote	
11.8	Reelect Anders Sundstrom as Director	For	Did Not Vote	-
11.9	Reelect Barbara Thoralfsson as Director	-	Did Not Vote	
	Elect Carina Hakansson as New Director	<u>F</u> or	Did Not Vote	
12	Reelect Par Boman as Board Chairman	For	Did Not Vote	
13	Ratify Ernst & Young as Auditors	For	Did Not Vote	
14	Approve Remuneration Report	For	Did Not Vote	
15	Amend Articles Re: Powers of Attorneys	For	Did Not Vote	Management
	and Postal Ballots; Editorial Changes			
16	Close Meeting	None	None	Management

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# SVENSKA HANDELSBANKEN AB

Ticker: SHB.A Security ID: W9112U104 Meeting Date: MAR 24, 2021 Meeting Type: Annual Record Date: MAR 16, 2021

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Chairman of Meeting	For	For	Management
3.1	Designate Carina Sverin as Inspector of Minutes of Meeting	For	For	Management
3.2	Designate Carina Silberg as Inspector of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
•	Statutory Reports			
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 4.10 Per Share	For	For	Management
10	Approve Remuneration Report	For	Against	Management
$\bar{1}1.1$	Approve Discharge of Board Member Jon	For	For	Management



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11.2	Fredrik Baksaas Approve Discharge of Board Member Hans	For	For	Management
11.3	Biorck Approve Discharge of Board Chairman	For	For	Management
11.4		For	For	Management
11.5	Kerstin Hessius Approve Discharge of Board Member Lisa	For	For	Management
11.6	Kaae Approve Discharge of Board Member	For	For	Management
11.7	Fredrik Lundberg Approve Discharge of Board Member Ulf	For	For	Management
11.8	Riese Approve Discharge of Board Member Arja	For	For	Management
11.9	Taaveniku Approve Discharge of Board Member Carina Akerstrom	For	For	Management
11.10	Approve Discharge of Board Member	For	For	Management
11.11	Jan-Erik Hoog Approve Discharge of Board Member Ole Johansson	For	For	Management
11.12	Approve Discharge of Board Member Bente Rathe	For	For	Management
11.13	B Approve Discharge of Board Member Charlotte Skog	For	For	Management
11.14	Approve Discharge of Employee Representative Anna Hjelmberg	For	For	Management
11.15	Approve Discharge of Employee Representative Lena Renstrom	For	For	Management
11.16	Approve Discharge of Employee Representative, Deputy Stefan Henricson	For	For	Management
11.17	Approve Discharge of Employee Representative, Deputy Charlotte Uriz	For	For	Management
11.18	Approve Discharge of President Carina Akerstrom	For	For	Management
12	Authorize Repurchase of up to 120 Million Class A and/or B Shares and Reissuance of Repurchased Shares	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Approve Issuance of Convertible	For	For	Management
	Capital Instruments Corresponding to a	- 0-	101	nanagement
	Maximum of 198 Million Shares without			
4-	Preemptive Rights			
15	Amend Articles of Association Re:	For	For	Management
	Postal Ballots; Editorial Changes			
16	Determine Number of Directors (9)	For	For	Management
17	Determine Number of Auditors (2)	For	For	Management
18.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 3.5 Million for	- 0-	- 0-	
	Chairman, SEK 1 Million for Vice			
	Chairman, and SEK 715,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
18.2	Approve Remuneration of Auditors	For	For	Management
19.1	Reelect Jon-Fredrik Baksaas as Director	For	Against	Management
19.2	Elect Stina Bergfors as New Director	For	For	Management
19.3	Reelect Hans Biorck as Director	For	Against	Management
19.4	Reelect Par Boman as Director	-		_
		For	Against	Management
19.5	Reelect Kerstin Hessius as Director	<u>F</u> or	<u>F</u> or	Management
19.6	Reelect Fredrik Lundberg as Director	For	For	Management
19.7	Reelect Ulf Riese as Director	For	For	Management
19.8	Reelect Arja Taaveniku as Director	For	For	Management
19.9	Reelect Carina Akerstrom as Director	For	For	Management
20	Reelect Par Boman as Chairman	For	Against	Management
		-	-	-
21.1	Ratify Ernst & Young as Auditors	For	For	Management
21.2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
22	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
23	Appoint Auditors in Foundations without Own Management	For	For	Management
24	Close Meeting	None	None	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 129144 TX 1 **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult OC

Security ID: W94232100 Meeting Type: Special Ticker: SWED.A Meeting Date: FEB 15, 2021

Record Date: FEB 05, 2021

Mgt Rec Vote Cast # 1 2 3 Proposal Sponsor Open Meeting None None Management Elect Chairman of Meeting For For Management Designate Inspector(s) of Minutes of For Management For Meeting Prepare and Approve List of Shareholders 4 For For Management 5 Approve Agenda of Meeting For For Management Acknowledge Proper Convening of Meeting For Approve Dividends of SEK 4.35 Per Share For 6 7 For Management For Management Close Meeting 8 None None Management

#### SWEDBANK AB

Security ID: W94232100 Meeting Type: Annual Ticker: SWED.A Meeting Date: MAR 25, 2021 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	<u>F</u> or	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7.a	Receive Financial Statements and Statutory Reports	None	None	Management
7.b	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and	For	For	Management
•	Statutory Reports		- 0-	
9	Approve Allocation of Income and	For	For	Management
-	Dividends of SEK 2.90 Per Share	101	101	Management
10.a	Approve Discharge of Bodil Eriksson as	For	For	Management
IU.a		FOI	FOI	Management
10 1	Ordinary Board Member Until 28 May 2020	=	<b>n</b>	37
10.b	Approve Discharge of Mats Granryd as	For	For	Management
	Ordinary Board Member Until 28 May 2020	_	_	
10.c	Approve Discharge of Bo Johansson as	For	For	Management
	Ordinary Board Member Until 28 May 2020			
10.d	Approve Discharge of Magnus Uggla as	For	For	Management
	Ordinary Board Member Until 28 May 2020			
10.e	Approve Discharge of Kerstin	For	For	Management
	Hermansson as Ordinary Board Member			
10.f	Approve Discharge of Josefin	For	For	Management
	Lindstrand as Ordinary Board Member			_
10.g	Approve Discharge of Bo Magnusson as	For	For	Management
	Ordinary Board Member and Deputy Chair			
10.h	Approve Discharge of Anna Mossberg as	For	For	Management
	Ordinary Board Member			
10.i	Approve Discharge of Goran Persson as	For	For	Management
	Ordinary Board Member and Chair		- 0-	
10.j	Approve Discharge of Bo Bengtsson as	For	For	Management
	Ordinary Board Member as of 28 May 2020	- 0-	101	riana g cincire
10.k	Approve Discharge of Goran Bengtsson	For	For	Management
10.11	as Ordinary Board Member as of 28 May	101	101	Management
	2020			
10.1	Approve Discharge of Hans Eckerstrom	For	For	Management
10.1		FOI	FOI	Management
	as Ordinary Board Member as of 28 May 2020			
10		=	<b>n</b>	36
10.m	Approve Discharge of Bengt Erik	For	For	Management
	Lindgren as Ordinary Board Member as			
4.0	of 28 May 2020	_	_	
10.n	Approve Discharge of Biljana Pehrsson	For	For	Management
	as Ordinary Board Member as of 28 May			
	2020			
10.0	Approve Discharge of Jens Henriksson,	For	For	Management
	CEO			
10.p	Approve Discharge of Camilla Linder as	For	For	Management
	Ordinary Employee Representative until			
	28 May 2020, thereafter as Deputy			
	Employee Representative			
	_			



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 789 of 1522 10.q Approve Discharge of Roger Ljung as Ordinary Employee Representative For For Management Approve Discharge of Henrik Joelsson 10.r For For Management as Deputy Employee Representative Approve Discharge of Ake Skoglund as 10.s For For Management Deputy Employee Representative until 28 May 2020, thereafter as Ordinary Employee Representative 11 Amend Articles Re: Editorial Changes; For For Management Number of Board Members; Collecting of Proxies and Advanced Voting; Participation at General Meetings Determine Number of Members (12) and Deputy Members of Board (0) Approve Remuneration of Directors in the Amount of SEK 2.8 Million for Chairman, SEK 955,800 for Vice 12 For For Management 13 For Management For Chairman and SEK 653,400 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors 14.a Elect Annika Creutzer as New Director For For Management 14.b Elect Per Olof Nyman as New Director For For Management Reelect Bo Bengtsson as Director Reelect Goran Bengtsson as Director 14.c For For Management 14.d For For Management Reelect Hans Eckerstrom as Director 14.e For For Management 14.f Reelect Kerstin Hermansson as Director For For Management 14.g Reelect Bengt Erik Lindgren as Director For For Management Reelect Josefin Lindstrand as Director 14.h For For Management For 14.i Reelect Bo Magnusson as Director For Management ī4.j Reelect Anna Mossberg as Director For For Management 14.k Reelect Biljana Pehrsson as Director For Management For 14.1 Reelect Goran Persson as Director For Management For Elect Goran Persson as Board Chairman and Bo Magnusson as Vice Chairman 15 For Management For Authorize Chairman of Board and 16 For For Management Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee; Approve Nomination Committee Procedures 17 Authorize Repurchase Authorization for For For Management Trading in Own Shares 18 Authorize General Share Repurchase For For Management Program Approve Issuance of Convertibles 19 For For Management without Preemptive Rights 20.a Approve Common Deferred Share Bonus For For Management Plan (Eken 2021) 20.b Approve Deferred Share Bonus Plan for For For Management Key Employees (IP 2021) Approve Equity Plan Financing to Participants of 2021 and Previous 20.c For For Management **Programs** Approve Remuneration Report For For Management 22.a Deliberation on Possible Legal Action Shareholder Against Against Against Representatives Request Compensation from Against Against Shareholder Representatives for the Damage that the Investigation finds that Swedbank has Suffered Engage a Law Firm, Chosen by Swedbank and Accepted by Therium Capital Against Shareholder 22.c Against Management Nordic AS, to Carry Out the Investigation and Represent Swedbank as a Legal Counsel in the Action for Damages Enter into a Third-Party Financing Against Against Shareholder Agreement with Therium Capital Management Nordic AS 23.a1 Swedbank Adopts Guidelines to Immediately Decline Loans to Projects None For Shareholder Aiming at Extracting Fossil Fuels 23.a2 Swedbank Adopts Guidelines to None For Shareholder Immediately Decline Loans to Companies whose Main Activity is to Extract Fossil Fuels (Excluding Specific Projects Focused on Activities Other than Fossil Fuel Extraction)
23.b Swedbank, before the AGM 2022, Reports None For Shareholder



Management

VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** Donnelley Financial 129144 TX 1

**SIX CIRCLES TRUST N-**

LNF

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its Exposure in Loans to Companies whose Main Activity is to Extract

Fossil Energy Close Meeting

None None

#### SWEDISH MATCH AB

24

Ticker: SWMA Meeting Date: APR 13, 2021 Record Date: APR 01, 2021 Security ID: W92277115 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Open Meeting; Elect Chairman of Meeting		For	Management
				_
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Designate Peter Lundkvist and Filippa	For	For	Management
•		101	101	nanagement.
	Gerstadt Inspectors of Minutes of			
	Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
				_
5	Approve Agenda of Meeting	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Accept Financial Statements and	For	For	Management
-	Statutory Reports			
•				
8	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 15.00 Per Share			
9.a	Approve Discharge of Charles A. Blixt	For	For	Management
		-	-	-
9.b	Approve Discharge of Andrew Cripps	For	For	Management
9.c	Approve Discharge of Jacqueline	For	For	Management
	Hoogerbrugge			_
A -		H	T	Wananana
9.d	Approve Discharge of Conny Carlsson	For	For	Management
9.e	Approve Discharge of Alexander Lacik	For	For	Management
9.f	Approve Discharge of Pauline Lindwall	For	For	Management
	Approve Discharge of Wenche Rolfsen	For	For	
9.g		-	-	Management
9.h	Approve Discharge of Joakim Westh	For	For	Management
9.i	Approve Discharge of Patrik	For	For	Management
	Engelbrektsson			
	• • • • • • • • • • • • • • • • • • •	_	_	
9.j	Approve Discharge of Par-Ola Olausson	For	For	Management
9.k	Approve Discharge of Dragan Popovic	For	For	Management
9.1	Approve Discharge of Lars Dahlgren	For	For	Management
		-	-	_
10	Determine Number of Members (8) and	For	For	Management
	Deputy Members (0) of Board			
11	Approve Remuneration of Directors in	For	For	Management
		- 0-	101	nanagement.
	the Amount of SEK 2.25 million to			
	Chair, SEK 1.04 Million to Vice Chair			
	and SEK 900,000 to Other Directors;			
	Approve Remuneration for Committee Work			
		_	_	
12.a		For	For	Management
12.b	Reelect Andrew Cripps as Director	For	For	Management
12.c	Reelect Jacqueline Hoogerbrugge as	For	For	Management
12.0		101	101	Management
	Director			
12.d	Reelect Conny Carlsson as Director	For	For	Management
12.e	Reelect Alexander Lacik as Director	For	For	Management
		-	-	
12.f	Reelect Pauline Lindwall as Director	For	For .	Management
12.g	Reelect Wenche Rolfsen as Director	For	Against	Management
12.h	Reelect Joakim Westh as Director	For	For	Management
		-		
12.i	Reelect Conny Karlsson as Board Chair	For	Against	Management
12.j	Reelect Andrew Cripps as Deputy	For	For	Management
	Director			
13	Determine Number of Auditors (1) and	For	For	Management
		- 0-	- 0-	anabement
	Deputy Auditors (0)			
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Deloitte as Auditors	For	For	Management
				-
16.a	Approve SEK 10.8 Million Reduction in	For	For	Management
	Share Capital via Share Cancellation			
16.b	Approve Bonus Issue	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
19	Approve Issuance of Shares up to 10	For	For	Management
		- 0-		
	Per cent of Share Capital without			
	Preemptive Rights			
20.a	Amend Articles Re: Equity-Related; Set	For	For	Management
	Minimum (SEK 200 Million) and Maximum		<del>-</del> =	
	(SEK 800 Million) Share Capital; Set			
	Minimum (1 Billion) and Maximum (4			
	Billion) Number of Shares			



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Approve 10:1 Stock Split Amend Articles of Association Re: 20.b 21 Management For For Management For For Editorial Changes

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## SWISS LIFE HOLDING AG

Security ID: H8404J162 Meeting Type: Annual Ticker: SLHN Meeting Date: APR 23, 2021 Record Date:

# 1.1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Approve Remuneration Report Approve Allocation of Income and Dividends of CHF 21.00 per Share	For For	Against For	Management Management
3 4.1	Approve Discharge of Board of Directors Approve Fixed Remuneration of Directors in the Amount of CHF 3.2 Million	For For	For For	Management Management
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.7 Million	For	For	Management
4.3	Approve Fixed and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million	For	For	Management
5.1	Reelect Rolf Doerig as Director and Board Chairman	For	For	Management
5.2	Reelect Thomas Buess as Director	For	For	Management
5.3	Reelect Adrienne Fumagalli as Director	For	For	Management
5.4	Reelect Ueli Dietiker as Director	For	For	Management
5.5	Reelect Damir Filipovic as Director	For	For	Management
5.6	Reelect Frank Keuper as Director	For	For	Management
5.7	Reelect Stefan Loacker as Director	For	For	Management
5.8	Reelect Henry Peter as Director	For	For	Management
5.9	Reelect Martin Schmid as Director	For	For	Management
5.10	Reelect Franziska Sauber as Director	For	For	Management
5.11	Reelect Klaus Tschuetscher as Director	For	For	Management
5.12	Appoint Martin Schmid as Member of the Compensation Committee	For	For	Management
5.13	Reappoint Franziska Sauber as Member of the Compensation Committee	For	Against	Management
5.14	Reappoint Klaus Tschuetscher as Member of the Compensation Committee	For	Against	Management
6	Designate Andreas Zuercher as Independent Proxy	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
8	Approve CHF 48,582 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	For	For	Management
9	Transact Other Business (Voting)	For	Abstain	Management

## SWISS PRIME SITE AG

Security ID: H8403W107 Meeting Type: Annual Ticker: SPSN Meeting Date: MAR 23, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report (Non-Binding)	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 3.35 per Registered Share	For	For	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 1.8 Million	For	For	Management
5.2	Approve Fixed and Variable	For	For	Management



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SIX CIRCLES TRUST N- EDG UIt 0C

Remuneration of Executive Committee in the Amount of CHF 8.3 Million Approve Creation of CHF 107.1 Million 6 For Management For Pool of Authorized Capital without Preemptive Rights 7.1.1 Reelect Ton Buechner as Director 7.1.2 Reelect Christopher Chambers as For Against Management For For Management Director 7.1.3 Reelect Barbara Frei-Spreiter as For Against Management Director 7.1.4 Reelect Gabrielle Nater-Bass as For Management For Director 7.1.5 Reelect Mario Seris as Director For For Management 7.1.6 Reelect Thomas Studhalter as Director 7.1.7 Elect Barbara Knoflach as Director For For Management Management For For Reelect Ton Buechner as Board Chairman For Against Management 7.3.1 Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee Management For For 7.3.2 Reappoint Barbara Frei-Spreiter as Member of the Nomination and Compensation Committee For Against Management 7.3.3 Reappoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee For For Management 7.4 Designate Paul Wiesli as Independent Management For For Proxy Ratify KPMG AG as Auditors 7.5 For For Management Transact Other Business (Voting) For Abstain Management

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### SWISS RE AG

Ticker: SREN Security ID: H8431B109 Meeting Date: APR 16, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï.1	Approve Remuneration Report	For	Against	Management
1.2	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 5.90 per Share			-
3	Approve Variable Short-Term	For	For	Management
	Remuneration of Executive Committee in			
	the Amount of CHF 15.1 Million			
4	Approve Discharge of Board of Directors	For	For	Management
5.1.a	Reelect Sergio Ermotti as Director and	For	For	Management
	Board Chairman			
	Reelect Raymond Ch'ien as Director	For	For	Management
	Reelect Renato Fassbind as Director	For	For	Management
	Reelect Karen Gavan as Director	For	For	Management
	Reelect Joachim Oechslin as Director	For	For	Management
5.1.f	Reelect Deanna Ong as Director	For	For	Management
5.1.g	Reelect Jay Ralph as Director	For	For	Management
5.1.h	Reelect Joerg Reinhardt as Director	For	For	Management
5.1.i	Reelect Philip Ryan as Director	For	For	Management
5.1.j	Reelect Paul Tucker as Director	For	For	Management
5.1.k	Reelect Jacques de Vaucleroy as	For	For	Management
	Director			
	Reelect Susan Wagner as Director	For	For	Management
5.1.m	Reelect Larry Zimpleman as Director	For	For	Management
5.2.1	Reappoint Raymond Ch'ien as Member of	For	Against	Management
	the Compensation Committee			
5.2.2	Reappoint Renato Fassbind as Member of	For	Against	Management
	the Compensation Committee			
5.2.3	Reappoint Karen Gavan as Member of the	For	Against	Management
	Compensation Committee			
5.2.4	Reappoint Joerg Reinhardt as Member of	For	Against	Management
	the Compensation Committee			
5.2.5	Reappoint Jacques de Vaucleroy as	For	Against	Management
	Member of the Compensation Committee			
5.3	Designate Proxy Voting Services GmbH	For	For	Management
	as Independent Proxy			
5.4	Ratify KPMG as Auditors	For	For	Management
6.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of CHF 10.3 Million			



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult OC LNF Page 793 of 1522 Approve Fixed and Variable Long-Term Remuneration of Executive Committee in For For Management the Amount of CHF 36.5 Million Approve Renewal of CHF 8.5 Million Pool of Authorized Share Capital with 7 For For Management Partial Exclusion of Preemptive Rights Transact Other Business (Voting) For Abstain Management

SWISSCOM AG

Security ID: H8398N104 Meeting Type: Annual SCMN Meeting Date: MAR 31, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Remuneration Report (Non-Binding)	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Roland Abt as Director	For	For	Management
4.2	Reelect Alain Carrupt as Director	For	For	Management
4.3	Elect Guus Dekkers as Director	For	For	Management
4.4	Reelect Frank Esser as Director	For	For	Management
4.5	Reelect Barbara Frei as Director	For	Against	Management
4.6	Reelect Sandra Lathion-Zweifel as	For	For	Management
	Director			
4.7	Reelect Anna Mossberg as Director	For	For	Management
4.8	Reelect Michael Rechsteiner as Director		For	Management
4.9	Elect Michael Rechsteiner as Board	For	For	Management
	Chairman			
5.1	Reappoint Roland Abt as Member of the Compensation Committee	For	For	Management
5.2	Reappoint Frank Esser as Member of the	For	For	Management
	Compensation Committee			-
5.3	Reappoint Barbara Frei as Member of	For	Against	Management
	the Compensation Committee			
5.4	Appoint Michael Rechsteiner as Member of the Compensation Committee	For	For	Management
5.5	Reappoint Renzo Simoni as Member of	For	For	Management
	the Compensation Committee			_
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For	Management
6.2	Approve Remuneration of Executive	For	For	Management
0.2	Committee in the Amount of CHF 8.7 Million	FOI	101	Management
7	Designate Reber Rechtsanwaelte as	For	For	Management
,	Independent Proxy	LOL	LOT	Management
8	Ratify PricewaterhouseCoopers AG as	For	For	Management
J	Auditors	FOI	FOI	manayement
9	Transact Other Business (Voting)	For	Abstain	Management
9	Transact Other Business (VOCING)	FOL	ADSCAIL	Management

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# SYMRISE AG

Security ID: D827A1108 Meeting Type: Annual Ticker: SY1 Meeting Date: MAY 05, 2021 Record Date: APR 13, 2021

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.97 per Share			
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
-	for Fiscal Year 2020	101	101	nanagement
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 794 of 1522 Elect Michael Koenig to the For 6.1 Against Management Supervisory Board Elect Ursula Buck to the Supervisory 6.2 For For Management Board Elect Bernd Hirsch to the Supervisory 6.3 For For Management Board 6.4 Elect Horst-Otto Gerberding to the For For Management Supervisory Board 6.5 Elect Andrea Pfeifer to the For For Management Supervisory Board Elect Peter Vanacker to the 6.6 Management For For Supervisory Board Amend Articles Re: Online Participation; Absentee Vote; Virtual 7 For For Management General Meeting Approve Remuneration Policy For For Management Approve Remuneration of Supervisory For For Management Board SYNNEX TECHNOLOGY INTERNATIONAL CORP. Security ID: Y8344J109 Meeting Type: Annual 2347 Ticker: Meeting Date: JUN 03, 2021 Record Date: APR 01, 2021 Proposal Mgt Rec Vote Cast Sponsor #1 23 Approve Financial Statements Management For For Approve Plan on Profit Distribution For For Management Approve Amendments to Rules and For Management For Procedures Regarding Shareholder's General Meeting Elect Miau, Matthew Feng Chiang, a Representative of Mei-Feng Inc, with 4.1 For Management For SHAREHOLDER NO.249508, as Non-independent Director Elect Tu Shu-Wu, with SHAREHOLDER NO. 4.2 For For Management 99, as Non-independent Director For For

Elect Chou The-Chien, a Representative of Mitac Inc., with SHAREHOLDER NO.2, 4.3 Management as Non-independent Director Elect Yang Hsiang-Yun, a Representative of Mitac Inc., with 4.4 For For Management SHAREHOLDER NO.2, as Non-independent Director 4.5 Elect Hsuan Chien-Shen, with For Management For SHAREHOLDER NO.A102948XXX as Independent Director Elect Yeh Kuang-Shih, with SHAREHOLDER For NO.U101317XXX as Independent Director 4.6 For Management

For

For

For

For

Management

Management

### TAISHIN FINANCIAL HOLDINGS CO., LTD.

4.7

5

Ticker: 2887 Security ID: Y84086100 Meeting Type: Annual Meeting Date: JUN 11, 2021 Record Date: APR 12, 2021

Elect Ling-Long Shen, with SHAREHOLDER

NO.X100005XXX as Independent Director

Approve Release of Restrictions of

Competitive Activities of Directors

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Report and Financial	For	For	Management
	Statements			
2	Approve Profit Distribution	For	For	Management
3	Approve Issuance of New Common Shares	For	For	Management
	from Earnings			
4	Approve Amendments to Articles of	For	For	Management
	Association			_
5	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			_
6.1	Elect Wu, Tong-Liang, Representative	For	For	Management
	of Chia Hao Co., Ltd, with Shareholder			_
	NO.533102, as Non-Independent Director			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 795 of 1522 Elect Wu, Cheng-Ching, Representative of TASCO Chemical Co., Ltd, with 6.2 For For Management Shareholder NO.24482, as Non-Independent Director Elect Kuo, Jui-Sung, Representative of Hsiang-Chao Co., Ltd, with Shareholder 6.3 Management For For NO.345123, as Non-Independent Director Elect Wang, Chu-Chan, Representative of Santo Arden Co., Ltd, with 6.4 Management For For Shareholder NO.492483, as Non-Independent Director 6.5 Management Elect Lin, Yi-Fu, with Shareholder NO. For For A103619XXX, as Independent Director Elect Chang, Min-Yu, with Shareholder 6.6 For For Management NO.A221327XXX, as Independent Director Elect Kuan, Kuo-Lin, with Shareholder NO.D120043XXX, as Independent Director 6.7 For For Management Approve Release of Restrictions of 7 For For Management Competitive Activities of Directors TAIWAN BUSINESS BANK Security ID: Y8414R106 Meeting Type: Annual 2834 Meeting Date: JUN 25, 2021 Record Date: APR 26, 2021

# 1 2 3	Proposal Approve Financial Statements Approve Plan on Profit Distribution Approve the Issuance of New Shares by Capitalization of Profit	Mgt Rec For For	Vote Cast For For For	Sponsor Management Management Management
4	Approve Amendments to Articles of	For	For	Management
5.1	Association Elect CHIEN-HAO LIN, a Representative of MINISTRY OF FINANCE with Shareholder No. 0085515, as Non-independent Director	For	For	Shareholder
5.2	Elect CHIH-CHIEN CHANG, a Representative of MINISTRY OF FINANCE with Shareholder No. 0085515, as Non-independent Director	For	For	Shareholder
5.3	Elect SHIU-YEN LIN, a Representative of MINISTRY OF FINANCE with Shareholder No. 0085515, as Non-independent Director	For	For	Shareholder
5.4	Elect HUNG-SHENG YU, a Representative of MINISTRY OF FINANCE with Shareholder No. 0085515, as Non-independent Director	For	For	Shareholder
5.5	Elect CHIN-WEN HUANG , a Representative of MINISTRY OF FINANCE with Shareholder No. 0085515, as Non-independent Director	For	For	Shareholder
5.6	Elect SHIH-YUAN TAI, a Representative of BANK OF TAIWAN with Shareholder No. 0001002, as Non-independent Director	For	For	Shareholder
5.7	Elect WEN-CHIEH WANG, a Representative of BANK OF TAIWAN with Shareholder No. 0001002, as Non-independent Director	For	For	Shareholder
5.8	Elect TZU-HAO TSAI, a Representative of BANK OF TAIWAN with Shareholder No. 0001002, as Non-independent Director	For	For	Shareholder
5.9	Elect CHUN-HSIEN YEH, a Representative of NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN with Shareholder No.	For	For	Shareholder
5.10	0549061, as Non-independent Director Elect MING-HUEI CHEN, a Representative of TBB CORPORATE UNION with Shareholder No. 0076436, as	For	For	Shareholder
5.11	Non-independent Director Elect CHE-NAN WANG, with Shareholder No. 0146685, as Non-independent Director	None	Against	Shareholder
5.12	Elect XIN-WU LIN with ID No. M120777XXX as Independent Director	For	For	Shareholder
5.13	Elect YUNG-CHENG CHUANG with ID No.	For	For	Shareholder

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 796 of 1522 A121329XXX as Independent Director Elect JIN-LONG LIU, with ID No. 5.14 Shareholder For For D120708XXX as Independent Director Elect SHAO-YUAN CHANG with ID No. H102025XXX as Independent Director Shareholder 5.15 For For 5.16 Elect CHIOU-MIEN LIN with ID No. For For Shareholder A221530XXX as Independent Director Approve Release of Restrictions of 6 Management For For Competitive Activities of Directors - MINISTRY OF FINANCE Approve Release of Restrictions of Competitive Activities of Directors -7 For Management For BANK OF TAIWAN Approve Release of Restrictions of Competitive Activities of Director -8 Management For For Shih-Yuan Tai, Representative of Bank of Taiwan TAIWAN CEMENT CORP. Security ID: Y8415D106 Meeting Type: Annual 1101 Ticker: Meeting Date: JUN 11, 2021 Record Date: APR 12, 2021 # 1 Proposal Mgt Rec Vote Cast Sponsor Approve Business Report and Financial For For Management Statements 2 3.1 Approve Profit Distribution For Management For Elect Chang, An-Ping, a Representative of Chia Hsin R.M.C Corp., with Shareholder No. 20048715, as Non-Independent Director Elect Li, Jong-Peir, a Representative of C. F. Koo Foundation, with Shareholder No. 20178935 as Management For For 3.2 For For Management Shareholder No. 20178935, as Non-Independent Director 3.3 For For Management

Elect Chang Kang-Lung, Jason, a Representative of Chia Hsin Cement Corp, with Shareholder No. 20016949, as Non-Independent Director Elect Lo, C.M. Kenneth, a Representative of International CSRC 3.4 For Against Management Investment Holdings Co., Ltd., with Shareholder No. 20055830, as Non-Independent Director Elect Wang, Por-Yuan, a Representative For of Fu Pin Investment Co., Ltd., with Shareholder No. 20420701, as Non-Independent Director 3.5 For Management Elect Koo, Kung-Yi, a Representative of Tai Ho Farming Co., Ltd., with 3.6 For For Management SHAREHOLDER NO.20040219, as Non-Independent Director Elect Chen, Chi-Te, a Representative of Chia Hsin Cement Corp., with SHAREHOLDER NO.20016949, as 3.7 For For Management Non-Independent Director Elect Hsieh, Chi-Chia, a Representative of Fu Pin Investment Co. 3.8 For For Management Ltd., with SHAREHOLDER NO.20420701, as Non-Independent Director Elect Wen, Chien, a Representative of Heng Qiang Investment Co., Ltd., with SHAREHOLDER NO.20420700, as 3.9 For Management For Non-Independent Director Ron-Independent Director
Elect Tsai, Chih-Chung, a
Representative of Heng Qiang
Investment Co., Ltd., with SHAREHOLDER
NO.20420700, as Non-Independent 3.10 For For Management Director Elect Chiao, Yu-Cheng with ID No. 3.11 For For Management A120667XXX as Independent Director Elect Wang, Victor with ID No. Management 3.12 Against For Q100187XXX as Independent Director Elect Chou, Ling-Tai Lynette (Chou Ling Tai), with SHAREHOLDER NO.

For

For

Management

3.13



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For

For

For

For

Management

Management

Association

Daniel M. Tsai

Approve Release of Restrictions of

Competitive Activities of Director

Approve Release of Restrictions of

5

6



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Competitive Activities of Director Chris Tsai

### TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Security ID: Y84629107 Meeting Type: Annual 2330 Meeting Date: JUN 08, 2021 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
3	Approve Issuance of Restricted Stocks	For	For	Management
4.1	Elect Mark Liu, with Shareholder No.	For	For	Management
	10758, as Non-independent Director			
4.2	Elect C.C. Wei, with Shareholder No.	For	For	Management
	370885, as Non-independent Director			
4.3	Elect F.C. Tseng, with Shareholder No. 104, as Non-independent Director	For	For	Management
4.4	Elect Ming Hsin Kung. a Representative	For	For	Management
	of National Development Fund,			_
	Executive Yuan, with Shareholder No.			
	1, as Non-independent Director			
4.5	Elect Peter L. Bonfield, with	For	For	Management
	Shareholder No. 504512XXX, as			
	Independent Director			
4.6	Elect Kok Choo Chen, with Shareholder	For	For	Management
	No. A210358XXX, as Independent Director			
4.7	Elect Michael R. Splinter, with	For	For	Management
	Shareholder No. 488601XXX, as			
	Independent Director	_	_	
4.8	Elect Moshe N. Gavrielov, with	For	For	Management
	Shareholder No. 505930XXX, as			
4.9	Independent Director	T	T	Wana mamanh
4.9	Elect Yancey Hai, with Shareholder No.	For	For	Management
4.10	D100708XXX, as Independent Director	For	For	Management
4.10	Elect L. Rafael Reif, with Shareholder	FOT	FOT	Management
	No. 545784XXX, as Independent Director			

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# TATA CONSULTANCY SERVICES LIMITED

Security ID: Y85279100 Meeting Type: Annual 532540 Meeting Date: JUN 10, 2021 Record Date: JUN 03, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Confirm Interim Dividends and Declare	For	For	Management
3	Final Dividend Reelect N Chandrasekaran as Director	For	For	Management

# TATA CONSUMER PRODUCTS LIMITED

Security ID: Y85484130 Meeting Type: Annual Ticker: 500800 Meeting Date: JUN 25, 2021 Record Date: JUN 18, 2021

#	Proposal Accept Standalone Financial Statements Accept Consolidated Financial	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2		For	For	Management
3 4 5 6	Statements Approve Dividend Reelect N. Chandrasekaran as Director Approve Remuneration of Cost Auditors Elect P. B. Balaji as Director	For For For	For For For	Management Management Management Management



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### TATA MOTORS LIMITED

Security ID: Y85740267 Meeting Type: Court 500570 Meeting Date: MAR 05, 2021 Record Date: JAN 22, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Scheme of Arrangement 1 For For Management

# TATA STEEL LIMITED

500470 Security ID: Y8547N139 Meeting Type: Court Meeting Date: MAR 26, 2021 Record Date: FEB 12, 2021

Mgt Rec Vote Cast Sponsor Proposal 1 Approve Scheme of Amalgamation For For Management

#### TATA STEEL LIMITED

Ticker: 500470 Meeting Date: JUN 30, 2021 Record Date: JUN 23, 2021 Security ID: Y8547N139 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone Financial Statements	For	For	Management
	and Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Dividend	For	For	Management
4	Reelect Saurabh Agrawal as Director	For	For	Management
5	Approve Remuneration of Cost Auditors	For	For	Management
				_

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# TATNEFT PJSC

Security ID: X89366102 Meeting Type: Annual Ticker: TATN Meeting Date: JUN 25, 2021 Record Date: JUN 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	
2	Approve Financial Statements	For	Did Not Vote	
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4.1	Elect Fanil Agliullin as Director	None	Did Not Vote	Management
4.2	Elect Radik Gaizatullin as Director	None	Did Not Vote	Management
4.3	Elect Laszlo Gerecs as Director	None	Did Not Vote	Management
4.4	Elect Larisa Glukhova as Director	None	Did Not Vote	Management
4.5	Elect Iurii Levin as Director	None	Did Not Vote	Management
4.6	Elect Nail Maganov as Director	None	Did Not Vote	Management
4.7	Elect Albert Nafigin as Director	None	Did Not Vote	Management
4.8	Elect Rafail Nurmukhametov as Director	None	Did Not Vote	Management
4.9	Elect Valerii Sorokin as Director	None	Did Not Vote	
4.10	Elect Nurislam Siubaev as Director	None	Did Not Vote	Management
4.11	Elect Shafagat Takhautdinov as Director	None	Did Not Vote	Management
4.12	Elect Rustam Khalimov as Director	None	Did Not Vote	Management
4.13	Elect Rais Khisamov as Director	None	Did Not Vote	Management
4.14	Elect Rene Steiner as Director	None	Did Not Vote	Management
5.1	Elect Marsel Abdullin as Member of	For	Did Not Vote	Management
	Audit Commission			_
5.2	Elect Kseniia Borzunova as Member of	For	Did Not Vote	Management
	Audit Commission			_
5.3	Elect Ilnur Gabidullin as Member of	For	Did Not Vote	Management
	Audit Commission			-
5.4	Elect Guzal Gilfanova as Member of	For	Did Not Vote	Management
	Audit Commission			•
5.5	Elect Tatiana Malakhova as Member of	For	Did Not Vote	Management
	Audit Commission			-



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Elect Liliia Rakhimzianova as Member Did Not Vote Management For of Audit Commission 5.7 Elect Ramil Khairullin as Member of For Did Not Vote Management Audit Commission Elect Ravil Sharifullin as Member of 5.8 Did Not Vote Management For Audit Commission Ratify Auditor For Did Not Vote Management

### TAYLOR WIMPEY PLC

Security ID: G86954107 Meeting Type: Annual Ticker: ТW Meeting Date: APR 22, 2021 Record Date: APR 20, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Irene Dorner as Director	For	For	Management
4	Re-elect Pete Redfern as Director	For	For	Management
5	Re-elect Chris Carney as Director	For	For	Management
5 6	Re-elect Jennie Daly as Director	For	For	Management
7	Re-elect Gwyn Burr as Director	For	For	Management
8	Re-elect Angela Knight as Director	For	For	Management
9	Re-elect Robert Noel as Director	For	For	Management
10	Re-elect Humphrey Singer as Director	For	For	Management
11	Elect Lord Jitesh Gadhia as Director	For	For	Management
12	Elect Scilla Grimble as Director	For	For	Management
13	Appoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares _	_	_	
19	Approve Remuneration Report	For	For	Management
20	Authorise UK Political Donations and	For	For	Management
	Expenditure	_	_	
21	Authorise the Company to Call General	For	For	Management
00	Meeting with Two Weeks' Notice			
22	Adopt New Articles of Association	For	For	Management

# TCL TECHNOLOGY GROUP CORP.

Security ID: Y8549C107 000100 Meeting Date: DEC 28, 2020 Record Date: DEC 22, 2020 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Acquisition	For	For	Management
2	Approve Adjustment of Securities Investment and Financial Management Amend Articles of Association	For For	Against For	Management Management

### TCL TECHNOLOGY GROUP CORP.

Security ID: Y8549C107 Meeting Type: Annual 000100 Ticker: Meeting Date: APR 30, 2021 Record Date: APR 23, 2021

Mgt Rec Proposal Vote Cast Sponsor Approve Investment in the Construction For 1 For Management of Guangzhou Huaxing's 8.6th Generation Oxide Semiconductor New



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Approve Pricing Reference Date, Issue 14.4 For For Management Price and Pricing Principle Approve Issue Size Approve Lock-up Period 14.5 For For Management 14.6 For For Management Approve Listing Exchange 14.7 For For Management Approve Use of Proceeds
Approve Distribution Arrangement of For 14.8 For Management 14.9 Management For For Undistributed Earnings 14.10 Approve Resolution Validity Period For For Management Approve Plan for Private Placement of 15 For Management For Shares Approve Report on the Usage of 16 For For Management Previously Raised Funds 17 Approve Feasibility Analysis Report on For For Management the Use of Proceeds 18 Approve Impact of Dilution of Current For Management For Returns and the Relevant Measures to be Taken 19 Approve Authorization of the Board to For For Management Handle All Related Matters Approve Guarantee Provision Plan 20 For For Management TCL TECHNOLOGY GROUP CORP. Security ID: Y8549C107 Meeting Type: Special 000100 Ticker: Meeting Date: MAY 13, 2021 Record Date: MAY 06, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Amend Articles of Association Management For For 2 Elect Liu Kun as Non-independent For For Shareholder Director 3 Approve Provision of Guarantees For For Management TCL TECHNOLOGY GROUP CORP. Security ID: Y8549C107 000100 Meeting Date: JUN 07, 2021 Record Date: JUN 01, 2021 Meeting Type: Special Mgt Rec Vote Cast Sponsor ï Approve Transfer of Equity and Related For Management For Party Transactions 2 Approve Development of Accounts For Management For Receivable Factoring Business and Related Party Transactions

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### TEAMVIEWER AG

Security ID: D8T895100 Meeting Type: Annual Ticker: TMV Meeting Date: JUN 15, 2021

Record Date: MAY 24, 2021

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports for Fiscal Year 2020 (Non-Voting)			-
2	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
4.1	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For	Management
4.2	Ratify Ernst & Young GmbH as Auditors for Fiscal 2022 until the Next AGM	For	For	Management
5	Approve Remuneration Policy	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management

#### TEBIAN ELECTRIC APPARATUS STOCK CO., LTD.

Security ID: Y8550D101 Meeting Type: Special 600089 Ticker: Meeting Date: JAN 11, 2021 Record Date: JAN 04, 2021

Mgt Rec Vote Cast Proposal Sponsor ï Approve Related Party Transaction with For Management For Xinjiang TBEA Group Co., Ltd. 2 Approve Related Party Transaction with For Against Management

Xinjiang Joinworld Co., Ltd.

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# TEBIAN ELECTRIC APPARATUS STOCK CO., LTD.

Security ID: Y8550D101 Meeting Type: Special Ticker: 600089 Meeting Date: MAR 17, 2021 Record Date: MAR 10, 2021

Vote Cast Proposal Mgt Rec Sponsor ï Approve Investment in the Construction For For Management of High-purity Polysilicon Green Energy Recycling Economic Construction Project

# TEBIAN ELECTRIC APPARATUS STOCK CO., LTD.

600089 Security ID: Y8550D101 Ticker: Meeting Date: APR 12, 2021 Record Date: APR 07, 2021 Meeting Type: Special

Proposal Mgt Rec Vote Cast Sponsor Approve Renewable Debt Financing Plan For For Management

# TEBIAN ELECTRIC APPARATUS STOCK CO., LTD.

Security ID: Y8550D101 600089 Meeting Date: MAY 07, 2021 Record Date: APR 27, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			



Management

**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult OC Page 803 of 1522 Approve Financial Statements Approve Profit Distribution and For For Management 4 For For Management Capitalization of Capital Reserves Approve Report of the Independent 5 For For Management Directors 6 7 Approve Annual Report and Summary For For Management Approve to Appoint Auditor Approve Hedging and Forward Foreign For For Management 8 Management For For Exchange Transactions

For

For

### TELE2 AB

9

Security ID: W95878166 Meeting Type: Special TEL2.B Meeting Date: SEP 11, 2020 Record Date: SEP 03, 2020

Approve Shareholder Return Plan

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of	For	Did Not Vote	Management
	Shareholders			_
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
	Meeting			_
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Extraordinary Dividends of SEK	For	Did Not Vote	Management
	3.50 Per Share			_
7.a	Approve Equity Plan Financing	For	Did Not Vote	Management
7.b	Approve Alternative Equity Plan	For	Did Not Vote	Management
	Financing			
8	Approve Performance Based Share Plan	For	Did Not Vote	Management
-	LTI 2020 for CEO Kjell Morten Johnsen			
	· · · · · · · · · · · · · · · · · · ·			

### TELE2 AB

Security ID: W95878166 Meeting Type: Annual TEL2.B Ticker: Meeting Date: APR 22, 2021 Record Date: APR 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2.1	Designate Ossian Ekdahl as Inspector of Minutes of Meeting	For	For	Management
2.2	Designate Jan Sarlvik as Inspector of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
<b>4</b>				Management
5 6	Acknowledge Proper Convening of Meeting		For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
_	Ordinary Dividends of SEK 6 Per Share			
9a	Approve Discharge of Carla	For	For	Management
	Smits-Nusteling	_	_	
9b	Approve Discharge of Andrew Barron	For	For	Management
9c	Approve Discharge of Anders Bjorkman	For	For	Management
9đ	Approve Discharge of Georgi Ganev	For	For	Management
9e	Approve Discharge of Cynthia Gordon	For	For	Management
9£	Approve Discharge of Eva Lindgvist	For	For	Management
9g	Approve Discharge of Lars-Ake Norling	For	For	Management
9ħ	Approve Discharge of Anders Nilsson	For	For	Management
_	(CEO)			
9 <b>i</b>	Approve Discharge of Kjell Johnsen (CEO)	For	For	Management
10	Determine Number of Members (7) and Deputy Members of Board	For	For	Management
11a	Approve Remuneration of Directors in the Aggregate Amount of SEK 6.6 Million	For	For	Management
11b	Approve Remuneration of Auditors	For	For	Management
12a	Reelect Andrew Barron as Director	For	For	Management



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Meeting Date: JUN 28, 2021 Record Date: JUN 17, 2021 Meeting Type: Extraordinary Shareholders

#	Proposal	Mgt	Rec	Vote	Cast	Sponsor
1	Elect Chairman of Meeting	For		For		Management
2.1	Designate Marianne Nilsson as Inspector of Minutes of Meeting	For		For		Management
2.2	Designate John Hernander as Inspector of Minutes of Meeting	For		For		Management
3	Prepare and Approve List of Shareholders	For		For		Management
4	Approve Agenda of Meeting	For		For		Management
5	Acknowledge Proper Convening of Meeting	For		For		Management
6	Approve Extra Dividends of SEK 3.00 Per Share	For		For		Management

# TELECOM ARGENTINA SA

Security ID: 879273209 Meeting Type: Annual/Special Ticker: TECO2 Meeting Date: APR 28, 2021 Record Date: MAR 29, 2021

Proposal Mgt Rec Vote Cast Sponsor



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1	Designate Two Shareholders to Sign	For	For	   Management
	Minutes of Meeting		-	
2	Consider Financial Statements and	For	Abstain	Management
	Statutory Reports Including English Version			
3	Approve Treatment of Net Loss of ARS 5.	For	For	Management
•	72 Billion		- 0-	
4	Consider Discharge of Directors and	For	For	Management
_	Internal Statutory Auditors Committee	_	_	
5	Consider Remuneration of Directors in the Amount of ARS 252.59 Million	For	For	Management
6	Authorize Advance Remuneration to	For	For	Management
•	Directors	101	101	riaria y cincirc
7	Consider Remuneration of Internal	For	For	Management
	Statutory Auditors Committee in the			
^	Amount of ARS 13.9 Million	=	<b>-</b>	30
8	Authorize Advance Remuneration to Internal Statutory Auditors Committee	For	For	Management
9	Fix Number of Directors	For	For	Management
10	Elect Directors	For	For	Management
11	Elect Alternate Directors	For	For	Management
12				
12	Elect Five Principal Members of Internal Statutory Auditors Committee	For	For	Management
13	Fix Number of and Elect Alternate	For	For	Management
	Members of Internal Statutory Auditors	101	101	nanagement.
	Committee			
14	Approve Remuneration of Auditors for	For	For	Management
4-	FY 2020			
15	Approve Price Waterhouse&Co. S.R.L. as Auditors for FY 2021 and Fix Their	For	For	Management
	Remuneration			
16	Consider Budget for Audit Committee in	For	For	Management
	the Amount of ARS 10.77 Million			_

# TELECOM ITALIA SPA

Security ID: T92778108 Meeting Type: Annual Ticker: TIT
Meeting Date: MAR 31, 2021
Record Date: MAR 22, 2021

ш	Duna 1	W D		<b>a</b>
# 1	Proposal	Mgt Rec For	Vote Cast For	Sponsor
_	Accept Financial Statements and Statutory Reports	FOL	FOL	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Second Section of the	For	For	Management
-	Remuneration Report	FOI	FOI	Management
5	Fix Number of Directors	For	For	Management
6	Fix Board Terms for Directors	For	For	Management
7.1	Slate Submitted by Management	For	For	Management
$\frac{7.1}{2}$	Slate Submitted by a Group of Fund	None	Against	Shareholder
	Managers and SICAVs	110110		51141 01101401
7-bis	Appoint Unelected Candidates Who Are	None	For	Management
	Included in Properly Submitted Slates			
8	Approve Remuneration of Directors	For	For	Management
9.1	Slate Submitted by Vivendi SA	None	Against	Shareholder
9.2	Slate Submitted by a Group of Fund	None	For	Shareholder
	Managers and SICAVs			
9.3	Slate Submitted by Cassa Depositi e	None	Against	Shareholder
	Prestiti SpA			
9-bis		None	For	Shareholder
	Included in Properly Submitted Slates			
10.a	Appoint Angelo Rocco Bonissoni as	None	Against	Shareholder
	Chairman of Internal Statutory Auditors			
10.b	Appoint Francesco Fallacara as	None	For	Shareholder
	Chairman of Internal Statutory Auditors			
10.c	Appoint Franco Luciano Tutino as	None	Against	Shareholder
	Chairman of Internal Statutory Auditors		_	
11	Approve Internal Auditors' Remuneration		For	Shareholder
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			



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# TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC.B Meeting Date: MAR 30, 2021 Record Date: MAR 22, 2021 Security ID: W26049119 Meeting Type: Annual

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
	Meeting			
3	Prepare and Approve List of	For	Did Not Vote	Management
	Shareholders			
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and	None	None	Management
•	Statutory Reports		-10-1-0	
7.1	Accept Financial Statements and	For	Did Not Vote	Management
–	Statutory Reports			
7.2	Approve Remuneration Report	For	Did Not Vote	Management
7.3a	Approve Discharge of Board Chairman	For	Did Not Vote	
7.5a	Ronnie Leten	FOI	DIG NOT VOCE	Management
7.3b	Approve Discharge of Board Member	For	Did Not Vote	Management
7.55	Helena Stjernholm	101	Did Not vote	Management
7.3c	Approve Discharge of Board Member	For	Did Not Vote	Management
7.50	Jacob Wallenberg	FOI	DIG NOT VOCE	Management
7.3d	Approve Discharge of Board Member Jon	For	Did Not Vote	Management
7.5u	Fredrik Baksaas	FOI	DIG NOT VOCE	Management
7.3e	Approve Discharge of Board Member Jan	For	Did Not Wote	Management
7.36	Carlson	FOI	Did Not Vote	Management
7.3f	Approve Discharge of Board Member Nora	For	Did Not Wote	Management
7.31		FOL	Did Not Vote	Management
7 2-	Denzel	TI	Did Wat Wate	Wananamank
7.3g	Approve Discharge of Board Member	For	Did Not Vote	Management
7 2L	Borje Ekholm	<b>-</b>	nia wat wata	
7.3h	Approve Discharge of Board Member Eric	For	Did Not Vote	Management
	A. Elzvik			
7.3i	Approve Discharge of Board Member Kurt	For	Did Not Vote	Management
	Jofs	_		
7.3j	Approve Discharge of Board Member	For	Did Not Vote	Management
	Kristin S. Rinne	_		
7.3k	Approve Discharge of Employee	For	Did Not Vote	Management
	Representative Torbjorn Nyman			
7.31	Approve Discharge of Employee	For	Did Not Vote	Management
	Representative Kjell-Ake Soting			
7.3m	Approve Discharge of Employee	For	Did Not Vote	Management
	Representative Roger Svensson			
7.3n	Approve Discharge of Deputy Employee	For	Did Not Vote	Management
	Representative Per Holmberg		_	
7.30	Approve Discharge of Deputy Employee	For	Did Not Vote	Management
	Representative Anders Ripa			
7.3p	Approve Discharge of Deputy Employee	For	Did Not Vote	Management
	Representative Loredana Roslund			
7.3q	Approve Discharge of President Borje	For	Did Not Vote	Management
	Ekholm			
7.4	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of SEK 2 Per Share			
8	Determine Number of Directors (10) and	For	Did Not Vote	Management
	Deputy Directors (0) of Board			
9	Approve Remuneration of Directors in	For	Did Not Vote	Management
	the Amount of SEK 4.2 Million for			_
	Chairman and SEK 1.06 Million for			
	Other Directors, Approve Remuneration			
	for Committee Work			
10.1	Reelect Jon Fredrik Baksaas as Director	For	Did Not Vote	Management
10.2	Reelect Jan Carlson as Director	For	Did Not Vote	
10.3	Reelect Nora Denzel as Director	For	Did Not Vote	Management
10.4	Reelect Borje Ekholm as Director	For	Did Not Vote	Management
10.5	Reelect Eric A. Elzvik as Director	For	Did Not Vote	
10.5	Reelect Kurt Jofs as Director		Did Not Vote	
		For	DIG NOT VOLE	Management
10.7	Reelect Ronnie Leten as Director	For	Did Not Vote	
10.8	Reelect Kristin S. Rinne as Director	For	Did Not Vote	
10.9	Reelect Helena Stjernholm as Director	For	Did Not Vote	management
	Reelect Jacob Wallenberg as Director	For	Did Not Vote	
11	Reelect Ronnie Leten as Board Chair	For	Did Not Vote	Management
12	Determine Number of Auditors (1) and	For	Did Not Vote	
	Deputy Auditors (0)			
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Ratify Deloitte as Auditors	For	Did Not Vote	Management
15	Amend Articles Re: Editorial Changes;	For	Did Not Vote	Management
	Collecting of Proxies and Postal			



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	Participation	at	General
Meetings	5	_	

	Meetings		
16.1	Approve Long-Term Variable	For	Did Not Vote Management
	Compensation Program 2021 (LTV 2021)		
16.2	Approve Equity Plan Financing of LTV	For	Did Not Vote Management
	2021		
16.3	Approve Alternative Equity Plan	For	Did Not Vote Management
	Financing of LTV 2021, if Item 16.2 is		_
	Not Approved		
17	Approve Equity Plan Financing of LTV	For	Did Not Vote Management
	2020		<b>_</b>
18	Approve Equity Plan Financing of LTV	For	Did Not Vote Management
	2018 and 2019		=== ==================================
	2020 4114 2025		

# TELEFONICA BRASIL SA

Ticker: VIVT3 Security ID: P9T369176 Meeting Date: APR 15, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3.1	Elect Cremenio Medola Netto as Fiscal Council Member and Juarez Rosa da Silva as Alternate	For	For	Management
3.2	Elect Charles Edwards Allen as Fiscal Council Member and Stael Prata Silva Filho as Alternate	For	For	Management
4	Approve Remuneration of Company's Management and Fiscal Council	For	For	Management

# TELEFONICA DEUTSCHLAND HOLDING AG

TICKET: O2D Security ID: D8T9CK101 Meeting Date: MAY 20, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For	Management
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2022 Interim Financial Statements Until the 2022 AGM	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
6 7	Approve Remuneration of Supervisory Board	For	For	Management
8.1	Elect Stefanie Oeschger to the Supervisory Board	For	For	Management
8.2	Elect Ernesto Gardelliano to the Supervisory Board	For	Against	Management
9	Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights	For	Against	Management

TELEFONICA SA



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Meeting Date: APR 22, 2021 Record Date: APR 16, 2021 Meeting Type: Annual

# 1.1	Proposal Approve Consolidated and Standalone Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Approve Non-Financial Information Statement	For	For	Management
1.3 2 3	Approve Discharge of Board Approve Treatment of Net Loss Renew Appointment of	For For For	For For For	Management Management Management
4.1	PricewaterhouseCoopers as Auditor Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	For	Management
4.2	Reelect Carmen Garcia de Andres as Director	For	For	Management
4.3	Reelect Ignacio Moreno Martinez as Director	For	For	Management
4.4	Reelect Francisco Jose Riberas Mera as Director	For	Against	Management
5	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
6.1	Approve Scrip Dividends	For	For	Management
6.2	Approve Scrip Dividends	For	For	Management
7.1	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
7.2	Amend Articles Re: Possibility of Granting Proxies and Casting Votes Prior to the Meeting by Telephone	For	For	Management
8.1	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
8.2	Amend Articles of General Meeting Regulations Re: Possibility of Granting Proxies and Casting Votes Prior to the Meeting by Telephone	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10	Approve Restricted Stock Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management

# TELEKOM MALAYSIA BERHAD

Security ID: Y8578H118 Meeting Type: Annual Meeting Date: MAY 25, 2021 Record Date: MAY 18, 2021

# 1 2 3 4 5	Proposal Elect Siti Zauyah Md Desa as Director Elect Anis Rizana Mohd Zainudin @ Mohd Zainuddin as Director Elect Shazril Imri Mokhtar as Director Elect Mohd Naim Daruwish as Director	Mgt Rec For For	Vote Cast Against Against For Against	Sponsor Management Management Management Management
5 6 7 8 9	Elect Hisham Zainal Mokhtar as Director Elect Suhendran Sockanathan as Director Approve Directors' Fees Approve Directors' Benefits Approve Ernst & Young PLT (EY) as Auditors and Authorize Board to Fix Their Remuneration		Against For For For	Management Management Management Management Management
10	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	For	For	Management
11	Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Axiata Group Berhad and its Subsidiaries (Axiata Group)	For	For	Management
12	Approve Implementation of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Tenaga Nasional Berhad and its Subsidiaries (TNB Group)	For	For	Management

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# TELENET GROUP HOLDING NV

Security ID: B89957110 Meeting Type: Special Ticker: TNET Meeting Date: DEC 03, 2020 Record Date: NOV 19, 2020

# 1 Proposal Mgt Rec Vote Cast Sponsor Approve Intermediate Dividends of EUR Management For For 1.375 Per Share

2 Authorize Implementation of Approved For For Management

Resolutions

### TELENOR ASA

Security ID: R21882106 Meeting Type: Annual Ticker: TEL Meeting Date: MAY 27, 2021 Record Date: MAY 19, 2021

# 1 2	Proposal Open Meeting Registration of Attending Shareholders and Proxies	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
3 4	Approve Notice of Meeting and Agenda Designate Inspector(s) of Minutes of Meeting	For None	Did Not Vote None	Management Management
5 6	Receive Chairman's Report Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 9 Per Share	None For	None Did Not Vote	Management Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Approve Company's Corporate Governance Statement	For	Did Not Vote	
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
10	Approve Equity Plan Financing	For	Did Not Vote	Management
11.1	Elect Bjorn Erik Naess as Member of Corporate Assembly	For	Did Not Vote	Management
11.2	Elect John Gordon Bernander as Member of Corporate Assembly	For	Did Not Vote	Management
11.3	Elect Heidi Finskas as Member of Corporate Assembly	For	Did Not Vote	Management
11.4	Elect Widar Salbuvik as Member of Corporate Assembly	For	Did Not Vote	Management
11.5	Elect Silvija Seres as Member of Corporate Assembly	For	Did Not Vote	Management
11.6	Elect Lisbeth Karin Naero as Member of Corporate Assembly	For	Did Not Vote	Management
11.7	Elect Trine Saether Romuld as Member of Corporate Assembly	For	Did Not Vote	Management
11.8	Elect Marianne Bergmann Roren as Member of Corporate Assembly	For	Did Not Vote	Management
11.9	Elect Maalfrid Brath as Member of Corporate Assembly	For	Did Not Vote	Management
	Elect Kjetil Houg as Member of Corporate Assembly	For	Did Not Vote	Management
	Elect Elin Myrmel-Johansen as Deputy Member of Corporate Assembly	For	Did Not Vote	Management
11.12	Elect Randi Marjamaa as Deputy Member of Corporate Assembly	For	Did Not Vote	Management
11.13	Elect Lars Tronsgaard as Deputy Member of Corporate Assembly	For	Did Not Vote	Management
12.1	Elect Jan Tore Fosund as Member of Nominating Committee	For	Did Not Vote	Management
13	Approve Remuneration of Corporate Assembly and Nominating Committee	For	Did Not Vote	Management
14	Close Meeting	None	None	Management



Management

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#### TELEPERFORMANCE SE

Security ID: F9120F106 Meeting Type: Annual/Special

Meeting Date: APR 22, 2021 Record Date: APR 20, 2021

TEP

Mgt Rec Vote Cast Sponsor Proposal Approve Financial Statements and 1 Management For For Statutory Reports 2 Approve Consolidated Financial For For Management Statements and Statutory Reports Approve Allocation of Income and 3 For For Management Dividends of EUR 2.40 per Share Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions 4 Management For For 5 Approve Compensation of Corporate For For Management Officers 6 Approve Compensation of Daniel Julien, For Against Management

Chairman and CEO 7 Approve Compensation of Olivier Against Management For Rigaudy, Vice-CEO Approve Remuneration Policy of 8 Management For For Directors 9

Chairman and CEO 10 Approve Remuneration Policy of the For Against Management Vice-CEO

For

Reelect Daniel Julien as Director 11 For For Management Reelect Emily Abrera as Director Reelect Alain Boulet as Director For Against Management 13 For For Management Against Management 14 Reelect Robert Paszczak as Director For 15 Reelect Stephen Winningham as Director For For Management Authorize Repurchase of Up to 10 16 For For Management Percent of Issued Share Capital
Authorize Decrease in Share Capital
via Cancellation of Repurchased Shares 17 For For Management

Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus 18 For For Management

Issue or Increase in Par Value Amend Article 21 of Bylaws Re: 19 For For Management Transactions

20 Authorize Filing of Required For For Management Documents/Other Formalities

### TELESITES SAB DE CV

SITESB.1 Security ID: P90355135 Meeting Type: Special Meeting Date: APR 12, 2021 Record Date: MAR 31, 2021

Approve Remuneration Policy of the

Vote Cast # 1 Mgt Rec Sponsor Proposal Approve Company's Restructuring Plan Management For Against Authorize Board to Ratify and Execute Against Management For Approved Resolutions

# TELESITES SAB DE CV

Security ID: P90355135 Meeting Type: Annual SITESB.1 Meeting Date: APR 29, 2021 Record Date: APR 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO's Report Including	For	For	Management
	External Auditor's Report and Board's			_
	Opinion on CEO's Report			
1.2	Approve Board Report on Principal	For	For	Management
	Accounting Policies and Criteria			
	Followed in Preparation of Financial			
	Information			
1.3	Approve Report on Activities and	For	For	Management
	Operations Undertaken by Board			
1.4	Approve Consolidated Financial	For	Abstain	Management



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For

For

For

For

Management

Management

Management

Approve Discharge of Ingrid Bonde

Approve Discharge of Rickard Gustafson For Approve Discharge of Lars-Johan For

9.1

9.2

9.3



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	Township Janesa			
0 1	Jarnheimer	For	For	Management
9.4 9.5	Approve Discharge of Jeanette Jager	For For	For For	Management
9.5	Approve Discharge of Olli-Pekka Kallasvuo	FOL	FOL	Management
9.6	Approve Discharge of Nina Linander	For	For	Management
9.7	Approve Discharge of Jimmy Maymann	For	For	Management
9.8	Approve Discharge of Anna Settman	For	For	Management
9.9	Approve Discharge of Olaf Swantee	For	For	Management
9.10	Approve Discharge of Martin Tiveus	For	For	Management
9.11	Approve Discharge of Agneta Ahlstrom	For	For	Management
9.12	Approve Discharge of Stefan Carlsson	For	For	Management
9.13	Approve Discharge of Hans Gustavsson	For	For	Management
9.14	Approve Discharge of Martin Saaf	For	For	Management
9.15	Approve Discharge of Allison Kirkby	For	For	Management
9.16	Approve Discharge of Christian Luiga	For	For	Management
10	Approve Remuneration Report	For	Against	Management
11	Determine Number of Directors (8) and	For	For	Management
	Deputy Directors (0) of Board	101	101	nanagement.
12	Approve Remuneration of Directors in	For	For	Management
-2	the Amount of SEK 1.9 Million to	101	101	Hanagement
	Chair, SEK 900,000 to Vice Chair and			
	SEK 640,000 to Other Directors;			
	Approve Remuneration for Committee Work			
13.1	Reelect Ingrid Bonde as Director	For	For	Management
13.2	Elect Luisa Delgado as New Director	For	For	Management
13.3	Reelect Rickard Gustafson as Director	For	Against	Management
13.4	Reelect Lars-Johan Jarnheimer as	For	Against	Management
13.1	Director	101	ngariisc	Management
13.5	Reelect Jeanette Jager as Director	For	For	Management
13.6	Reelect Nina Linander as Director	For	Against	Management
13.7	Reelect Jimmy Maymann as Director	For	For	Management
13.8	Reelect Martin Tiveus as Director	For	For	Management
14.1	Reelect Lars-Johan Jarnheimer as Board	For	Against	Management
	Chair	101	119411100	nanagemene
14.2	Elect Ingrid Bonde as Vice Chair	For	For	Management
15	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte as Auditors	For	For	Management
18	Approve Nominating Committee Procedures	For	For	Management
19	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
20.a	Approve Performance Share Program	For	For	Management
	2021/2024 for Key Employees			_
20.b	Approve Equity Plan Financing Through	For	For	Management
	Transfer of Shares			_
21	Approve 1:3 Reverse Stock Split	Against	Against	Shareholder
22	Company Shall Review its Routines	Against	Against	Shareholder
	around that Letters Shall be Answered		-	
	within Two Months from the Date of			
	Receipt			

# TEMENOS AG

Ticker: TEMN Security ID: H8547Q107 Meeting Date: MAY 20, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports Approve Allocation of Income and Dividends of CHF 0.90 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Creation of CHF 35.5 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1	Approve Remuneration of Directors in the Amount of USD 8.2 Million	For	For	Management
5.2	Approve Remuneration of Executive Committee in the Amount of USD 40 Million	For	For	Management
6.1	Elect James Benson as Director	For	For	Management
6.2.1	Reelect Andreas Andreades as Director and Board Chairman	For	Against	Management



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		For	For	Management
	Reelect Ian Cookson as Director	For	Against	Management
	Reelect Erik Hansen as Director	For	For	Management
6.2.5	Reelect Peter Spenser as Director	For	For	Management
6.2.6	Reelect Homaira Akbari as Director	For	For	Management
6.2.7	Reelect Maurizio Carli as Director	For	For	Management
7.1	Reappoint Homaira Akbari as Member of	For	For	Management
	the Compensation Committee			_
7.2	Reappoint Peter Spenser as Member of the Compensation Committee	For	For	Management
7.3	Reappoint Maurizio Carli as Member of	For	For	Management
1.3	the Compensation Committee	FOI	FOI	Management
7.4	Appoint James Benson as Member of the	For	For	Management
	Compensation Committee			
8	Designate Perreard de Boccard SA as	For	For	Management
	Independent Proxy			
9	Ratify PricewaterhouseCoopers SA as	For	For	Management
	Auditors			
10	Transact Other Business (Voting)	For	Abstain	Management

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# TENAGA NASIONAL BERHAD

Ticker: 5347 Security ID: Y85859109 Meeting Date: MAY 10, 2021 Meeting Type: Annual Record Date: MAY 03, 2021

# 1	Proposal Elect Juniwati Rahmat Hussin as Director	Mgt Rec For	Vote Cast Against	Sponsor Management
2	Elect Gopala Krishnan K. Sundaram as Director	For	For	Management
3	Elect Asri bin Hamidin @ Hamidon as Director	For	For	Management
4	Elect Nawawi bin Ahmad as Director	For	For	Management
5	Elect Rawisandran a/l Narayanan as Director	For	For	Management
6	Elect Baharin bin Din as Director	For	For	Management
6 7	Approve Directors' Fees	For	For	Management
8	Approve Directors' Benefits (Excluding Directors' Fees)	For	For	Management
9	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Grant and Allotment of Shares to Baharin bin Din Under the Long Term Incentive Plan	For	Against	Management
11	Approve Grant and Allotment of Shares to Noor Liyana binti Baharin Under the Long Term Incentive Plan	For	Against	Management

# TENARIS SA

Ticker: TEN Security ID: L90272102 Meeting Date: MAY 03, 2021 Meeting Type: Annual Record Date: APR 19, 2021

# 1	Proposal Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Elect Directors (Bundled)	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration Report	For	Against	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 814 of 1522 10 Allow Electronic Distribution of For For Management Company Documents to Shareholders TENCENT HOLDINGS LIMITED Security ID: G87572163 Meeting Type: Annual 700 Meeting Date: MAY 20, 2021 Record Date: MAY 13, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and Management For For Statutory Reports
Approve Final Dividend 2 For For Management 3a Elect Yang Siu Shun as Director For For Management Authorize Board to Fix Remuneration of For Management 3b For Directors 4 Approve PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix Their Remuneration 5 Approve Issuance of Equity or Against Management For Equity-Linked Securities without Preemptive Rights Authorize Repurchase of Issued Share 6 For For Management Capital 7 Authorize Reissuance of Repurchased For Against Management Shares TENCENT HOLDINGS LIMITED Security ID: G87572163 Meeting Type: Special 700 Meeting Date: MAY 20, 2021 Record Date: MAY 13, 2021 Mgt Rec Vote Cast Proposal Sponsor Adopt Share Option Plan of China Literature Limited For Against Management TERNA RETE ELETTRICA NAZIONALE SPA Security ID: T9471R100 Meeting Type: Annual Ticker: TRN Meeting Date: APR 30, 2021 Record Date: APR 21, 2021 Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Management For For Statutory Reports
Approve Allocation of Income 2 For For Management 3 Approve Long Term Incentive Plan Management For For Authorize Share Repurchase Program and For Reissuance of Repurchased Shares 4 Management For 5.1 Approve Remuneration Policy For Against Management Approve Second Section of the 5.2 For Against Management Remuneration Report TESCO PLC Security ID: G87621101 Meeting Type: Special Ticker: TSCO Meeting Date: FEB 11, 2021 Record Date: FEB 09, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Special Dividend 1 2 3 For For Management Approve Share Consolidation Authorise Issue of Equity For For Management For For Management 4 Authorise Issue of Equity without For Management For

For

For

Management

Pre-emptive Rights

Authorise Issue of Equity without

5



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LNF

Pre-emptive Rights in Connection with an Acquisition or Other Capital

Investment

6 Authorise Market Purchase of Ordinary For For Management

Shares

SIX CIRCLES TRUST N-

### TESCO PLC

Security ID: G8T67X102 Meeting Type: Annual Ticker: TSCO Meeting Date: JUN 25, 2021 Record Date: JUN 23, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports	_	_	
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect John Allan as Director	For	For	Management
5 6	Re-elect Melissa Bethell as Director	For	For	Management
7	Re-elect Stewart Gilliland as Director	For	For	Management
8	Re-elect Steve Golsby as Director	For	For	Management
9	Re-elect Byron Grote as Director	For	For	Management
10	Re-elect Ken Murphy as Director	For	For	Management
11	Re-elect Simon Patterson as Director	For	For	Management
12	Re-elect Alison Platt as Director	For	For	Management
13	Re-elect Lindsey Pownall as Director	For	For	Management
14	Elect Bertrand Bodson as Director	For	For	Management
15	Elect Thierry Garnier as Director	For	For	Management
16	Elect Imran Nawaz as Director	For	For	Management
<b>1</b> 7	Elect Karen Whitworth as Director	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix	For	For	Management
_	Remuneration of Auditors	-		
20	Authorise Issue of Equity	For	For	Management
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			-
	an Acquisition or Other Capital			
	Investment			
23	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-
24	Authorise UK Political Donations and	For	For	Management
	Expenditure			_
25	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			_
26	Approve Long-Term Incentive Plan	For	For	Management
27	Approve Savings-Related Share Option	For	For	Management
	Scheme			-
28	Adopt New Articles of Association	For	For	Management

### THALES SA

Security ID: F9156M108 Meeting Type: Annual/Special Ticker: но Meeting Date: MAY 06, 2021

Record Date: MAY 04, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports	-		
2	Approve Financial Statements and	For	For	Management
	Statutory Reports			-
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.76 per Share			
4	Reelect French State as Director	For	Against	Management
5	Renew Appointment Ernst & Young Audit	For	For	Management
_	as Auditor	-	-	
6	Approve Amendment of Remuneration	For	Against	Management
-	Policy of Chairman and CEO Re: FY 2019		3	
7	Approve Amendment of Remuneration	For	Against	Management
,		FOL	Against	Management
	Policy of Chairman and CEO Re: FY 2020			
8	Approve Compensation of Patrice Caine,	For	For	Management



Management

Management

Management

Management

Management

Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 816 of 1522 Chairman and CEO Approve Compensation Report of 9 For For Management Corporate Officers 10 Approve Remuneration Policy of For For Management Chairman and CEO 11 Approve Remuneration Policy of For For Management Directors 12 Authorize Repurchase of Up to 10 Management For For Percent of Issued Share Capital

For

Against

Against

### THE BRITISH LAND CO. PLC

Director

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Security ID: G15540118 Meeting Type: Annual Ticker: BLND Meeting Date: JUL 29, 2020

Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities Reelect Bernard Fontana as Director

Elect Delphine Geny-Stephann as

Elect Anne Rigail as Director

Reelect Philippe Lepinay as Representative of Employee

Shareholders to the Board

Record Date: JUL 27, 2020

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Simon Carter as Director	For	For	Management
4	Re-elect Lynn Gladden as Director	For	For	Management
<u>4</u> 5	Re-elect Chris Grigg as Director	For	For	Management
6	Re-elect Alastair Hughes as Director	For	For	Management
7	Re-elect William Jackson as Director	For	For	Management
8	Re-elect Nicholas Macpherson as	For	For	Management
	Director			
9	Re-elect Preben Prebensen as Director	For	For	Management
10	Re-elect Tim Score as Director	For	For	Management
11	Re-elect Laura Wade-Gery as Director	For	For	Management
12	Re-elect Rebecca Worthington as	For	For	Management
	Director			
13	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
15	Authorise EU Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

# THE CHEMICAL WORKS OF GEDEON RICHTER PLC

Security ID: X3124S107 Meeting Type: Annual RICHT Meeting Date: APR 15, 2021 Record Date: APR 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agenda of Meeting	None	None	Management
2	Authorize Company to Produce Sound and Video Recording of Meeting Proceedings	None	None	Management
3	Elect Chairman and Other Meeting Officials	None	None	Management



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IX CINCL	LIVI			
4	Approve Consolidated Financial Statements	None	None	Management
5	Approve Management Board Report on Company's Operations, Business Policy and Financial Standing	None ,	None	Management
6	Approve Financial Statements	None	None	Management
7	Approve Allocation of Income and Dividends of HUF 225 per Share	None	None	Management
8	Approve Company's Corporate Governance Statement	e None	None	Management
9	Amend Bylaws Re: Board of Directors	None	None	Management
10	Approve Report on Share Repurchase Program	None	None	Management
11	Authorize Share Repurchase Program	None	None	Management
12	Reelect Balint Szecsenyi as Managemen		None	Management
13	Board Member Reelect Anett Pandurics as Management		None	Management
	Board Member			_
14	Elect Nandor Pal Acs as Management Board Member	None	None	Management
15	Elect Laszlo Szabo as Management Board Member	d None	None	Management
16	Reelect Attila Chikan as Supervisory Board Member	None	None	Management
17	Reelect Jonathan Robert Bedros as Supervisory Board Member	None	None	Management
18	Elect Zoltan Matos as Supervisory Board Member	None	None	Management
19	Elect Livia Pavlik as Supervisory Board Member	None	None	Management
20	Elect Krisztina Gal as Supervisory Board Member	None	None	Management
21	Elect Peter Mueller as Supervisory Board Member	None	None	Management
22	Reelect Attila Chikan as Audit Committee Member	None	None	Management
23	Elect Zoltan Matos and Dr. Livia	None	None	Management
24	Pavlik as Audit Committee Members Approve Remuneration of Management	None	None	Management
25	Board Members Approve Remuneration of Management	None	None	Shareholder
	Board Members			
26	Approve Remuneration of Supervisory Board Members	None	None	Management
27	Approve Auditor's Remuneration	None	None	Management
28	Transact Other Business	None	None	Management

# THE COMPANY FOR COOPERATIVE INSURANCE

Ticker: 8010 Security ID: M7225K105 Meeting Date: APR 29, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company	For	For	Management
	Operations for FY 2020			
2	Accept Financial Statements and	For	For	Management
	Statutory Reports for FY 2020			
3	Approve Auditors' Report on Company	For	For	Management
	Financial Statements for FY 2020			
4	Approve Discharge of Directors for FY	For	For	Management
	2020			
5	Ratify Auditors and Fix Their	For	For	Management
	Remuneration for Q2, Q3, Q4 and Annual			
	Statement of FY 2021 and Q1 of FY 2022			
6	Approve Remuneration of Directors of	For	For	Management
	SAR 5,162,500 for FY 2020			
7	Approve Corporate Governance Charter	For	For	Management
8	Amend Audit Committee Charter	For	For	Management
9	Approve Dividends of SAR 0.8 per Share	For	For	Management
	for FY 2020			
10	Approve Authorization of the Board	For	For	Management
	Regarding Future Related Party			
	Transactions According to Article 71			
	of the Companies Law			
11	Approve Related Party Transactions	For	For	Management



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With Public Pension Agency Re:
Insurance Policies

12 Approve Related Party Transactions For For Management

	with Public Pension Agency Re: Insurance Policies			
12	Approve Related Party Transactions with Tawuniya Real Estate investment Company Re: Insurance Policies	For	For	Management
13	Approve Related Party Transactions with Tawuniya Real Estate investment Company Re: Rental Contract	For	For	Management
14	Approve Related Party Transactions with Saudi Investment Bank Re:	For	For	Management
15	Insurance Policies Approve Related Party Transactions with United Insurance Company Re:	For	For	Management
16	Insurance Policies Approve Related Party Transactions with United Insurance Company Re: Insurance Claims	For	For	Management
17	Approve Related Party Transactions with National Consulting House Company	For	For	Management
18	Re: Insurance Policies Approve Related Party Transactions with Saudi Entertainment Ventures	For	For	Management
19	Company Re: Insurance Policies Approve Related Party Transactions with Tahakom Group Re: Insurance Policies	For	For	Management
20	Approve Related Party Transactions with Al Essa Trading Company Re: Insurance Policies	For	For	Management
21	Approve Related Party Transactions with Umm Algura Cement Company Re: Insurance Policies	For	For	Management
22	Approve Related Party Transactions with Saudi Railways Company Re: Insurance Policies	For	For	Management
23	Approve Related Party Transactions with Flyadeal Re: Insurance Policies	For	For	Management
24	Approve Related Party Transactions with General Organization for Social Insurance Re: Insurance Policies	For	For	Management
25	Approve Related Party Transactions with General Organization for Social Insurance Re: Service Agreement	For	For	Management
26	Approve Related Party Transactions with Jabal Omar Development Company Re: Insurance Policies	For	For	Management
27	Approve Related Party Transactions with Raza Company Re: Insurance Policies	For	For	Management
28	Approve Related Party Transactions with Raza Company Re: Rental Contract	For	For	Management
29	Approve Related Party Transactions with Saudi Stock Exchange Re: Insurance Policies	For	For	Management
30	Approve Related Party Transactions with Saudi Stock Exchange Re: Service Agreement	For	For	Management
31	Approve Related Party Transactions with Waseel Company Re: Insurance Policies	For	For	Management
32	Approve Related Party Transactions with Waseel Company Re: Service Agreement	For	For	Management

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# THE NATIONAL COMMERCIAL BANK CJSC

Ticker: 1180 Security ID: M7S2CL107 Meeting Date: MAR 01, 2021 Meeting Type: Special Record Date:

# 1 2.1	Proposal Amend Articles of Bylaws Approve Merger Agreement Re: The National Commercial Bank and Samba	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
2.2	Financial Group Approve Issue Shares from SAR	For	For	Management
4.4	Approve rasue shares from SAK	FOL	FOI	management



Management

JPMORGAN Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 3\*
SIX CIRCLES TRUST N- EDG UIt 0C

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30,000,000,000 to SAR 44,780,000,000
2.3 Amend Articles of Bylaws Related to For For Management

the Merger Agreement

2.4 Authorize Board or a Delegate of the For For
Board to Ratify and Execute Approved
Resolutions

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### THE SAGE GROUP PLC

Ticker: SGE Security ID: G7771K142
Meeting Date: FEB 04, 2021 Meeting Type: Annual
Record Date: FEB 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Sangeeta Anand as Director	For	For	Management
5	Elect Irana Wasti as Director	For	For	Management
6	Re-elect Sir Donald Brydon as Director	For	For	Management
7	Re-elect Dr John Bates as Director	For	Against	Management
8	Re-elect Jonathan Bewes as Director	For	For	Management
9	Re-elect Annette Court as Director	For	Against	Management
10	Re-elect Drummond Hall as Director	For	Against	Management
11	Re-elect Steve Hare as Director	For	For	Management
12	Re-elect Jonathan Howell as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			_
15	Authorise Political Donations and	For	For	Management
	Expenditure			_
16	Amend Discretionary Share Plan	For	For	Management
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
22	Adopt New Articles of Association	For	For	Management

# THE SAUDI BRITISH BANK

Ticker: 1060 Security ID: M8234F111 Meeting Date: MAR 31, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Approve Board Report on Company	Mgt Rec For	Vote Cast For	Sponsor Management
2	Operations for FY 2020 Accept Financial Statements and Statutory Reports for FY 2020	For	For	Management
3	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
4	Approve Discharge of Directors for FY 2020	For	For	Management
5	Ratify Auditors and Fix Their Remuneration for FY 2021	For	Abstain	Management
6	Approve Remuneration of Directors of SAR 5,091,011 for FY 2020	For	For	Management
7	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For	Management
8	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For	Management
9	Amend Article 12 of Bylaws Re: Purchase of Own Shares and Allocating	For	For	Management



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Amend Article 13 of Bylaws Para 1 Re: 10 For For Management Capital Increase 11 Amend Article 13 of Bylaws Para 2 Re: For For Management Capital Increase 12 Amend Article 13 Para 3 Re: Shares For For Management Pre-emption Right 13 Amend Article 14 of Bylaws Re: Capital Management For For Decrease Amend Article 17 of Bylaws Re: Composition of the Board 14 For For Management Amend Article 22 of Bylaws Para 1 Re: 15 For For Management Designating Chairman, Vice-Chairman and Managing Director Amend Article 22 of Bylaws Para 2 Re: 16 For Management For Chairman Representing the company in All Relevant Authorities and Judiciary Amend Article 22 of Bylaws Re: Courts 17 Management For For and Security Authorities
Amend Article 23 of Bylaws Para 22 Re: 18 For For Management Powers of Negotiate, Execute and Perform All Types of Risk Management, Treasury and Other Hedging Products Amend Article 23 of Bylaws Para 23 Re: Managing Company's Business, Affairs 19 Management For For and Employees 20 Amend Article 24 of Bylaws Re: Forming For For Management Audit Committee Amend Article 27 of Bylaws Re: Forming 21 For For Management Executive Committee
Amend Article 29 of Bylaws Para Re: 22 Management For For Board Resolutions on Urgent Matters 23 Amend Article 36 of Bylaws Para 1 Re: Management For For General Meetings Requested by the Board Amend Article 36 of Bylaws Para 3 Re: General Meetings Invitation through 24 For For Management Electronic Means Amend Article 44 of Bylaws Para 2 Re: 25 Management For For Auditors 26 Amend Article 45 of Bylaws Para 1 Re: Management For For Auditors Access to Company's Books and Other Documents 27 Amend Article 48 of Bylaws Para 3 Re: For For Management Publishing Financial Statements
Amend Article 49 of Bylaws Re: Annual 28 For For Management or Interim Profit 29 Amend Article 49 of Bylaws Para 1 Re: For For Management Annual or Interim Profit 30 Amend Article 52 of Bylaws Para 3 Re: For For Management Liquidation of the Company 31 Amend Audit Committee Charter For For Management Approve Employees Long Term Incentive Program and Authorize the Board to 32 Management Against For Approve any Future Amendments Authorize Share Repurchase Program Up to 4 Million Shares to be Allocated to 33 Management For For Employee Share Scheme and Authorize the Board to Execute Approved Resolution 34 Approve Transfer of SAR 9,062 Million For For Management from Share Premium Reserve to Statutory Reserve 35 Approve Related Party Transactions Re: For For Management HSBC Saudi Arabia THE SWATCH GROUP AG Security ID: H83949133 Meeting Type: Annual Meeting Date: MAY 11, 2021 Record Date: Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and For For Management Statutory Reports Approve Discharge of Board and Senior 2 For For Management

Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 821 of 1522 Approve Allocation of Income and Dividends of CHF 0.70 per Registered 3 For For Management Share and CHF 3.50 per Bearer Share 4.1.1 Approve Fixed Remuneration of Against Management For Non-Executive Directors in the Amount of CHF 780,000 4.1.2 Approve Fixed Remuneration of For For Management Executive Directors in the Amount of CHF 2.6 Million 4.2 Approve Fixed Remuneration of For For Management Executive Committee in the Amount of CHF 5.7 Million 4.3 Approve Variable Remuneration of For Against Management Executive Directors in the Amount of CHF 4.2 Million 4.4 Approve Variable Remuneration of For Against Management Executive Committee in the Amount of CHF 10.7 Million 5.1 Reelect Nayla Hayek as Director For Against Management 5.2 5.3 5.4 Reelect Ernst Tanner as Director For For Management Reelect Daniela Aeschlimann as Director For Reelect Georges Hayek as Director For Management For For Management 5.5 5.6 5.7 Reelect Claude Nicollier as Director Management For For Reelect Jean-Pierre Roth as Director Reelect Nayla Hayek as Board Chairman For Management For Against For Management Against 6.1 Reappoint Nayla Hayek as Member of the For Management Compensation Committee Reappoint Ernst Tanner as Member of 6.2 For Against Management the Compensation Committee Reappoint Daniela Aeschlimann as Member of the Compensation Committee 6.3 Against Management For Reappoint Georges Hayek as Member of 6.4 For Against Management the Compensation Committee Reappoint Claude Nicollier as Member 6.5 For Against Management of the Compensation Committee 6.6 Reappoint Jean-Pierre Roth as Member For Against Management of the Compensation Committee 7 Designate Bernhard Lehmann as For Management For Independent Proxy 8 Ratify PricewaterhouseCoopers AG as For Management For Auditors 9 Amend Articles Re: Virtual General Management For For 10 Transact Other Business (Voting) For Abstain Management

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### THE SWATCH GROUP AG

Ticker: UHR Security ID: H83949141 Meeting Date: MAY 11, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
2	Approve Discharge of Board and Senior	For	Did Not Vote	Management
	Management			
3	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of CHF 0.70 per Registered			
	Share and CHF 3.50 per Bearer Share	_		
4.1.1	Approve Fixed Remuneration of	For	Did Not Vote	Management
	Non-Executive Directors in the Amount			
4.1.2	of CHF 780,000 Approve Fixed Remuneration of	For	Did Not Vote	Management
4.1.2	Executive Directors in the Amount of	FOL	DIG NOT ACCE	Management
	CHF 2.6 Million			
4.2	Approve Fixed Remuneration of	For	Did Not Vote	Management
	Executive Committee in the Amount of		224 1100 1000	
	CHF 5.7 Million			
4.3	Approve Variable Remuneration of	For	Did Not Vote	Management
	Executive Directors in the Amount of			-
	CHF 4.2 Million			
4.4	Approve Variable Remuneration of	For	Did Not Vote	Management
	Executive Committee in the Amount of			
	CHF 10.7 Million			
5.1	Reelect Nayla Hayek as Director	For	Did Not Vote	
5.2	Reelect Ernst Tanner as Director	For	Did Not Vote	Management



Did Not Vote Management

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For

For

For

For

For

Did Not Vote Management Did Not Vote Management Reelect Daniela Aeschlimann as Director For Reelect Georges Hayek as Director For 5.4 For 5.5 Reelect Claude Nicollier as Director Did Not Vote Management For 5.6 5.7 Reelect Jean-Pierre Roth as Director Reelect Nayla Hayek as Board Chairman Did Not Vote Management Did Not Vote Management For For 6.1 Reappoint Nayla Hayek as Member of the For Did Not Vote Management Compensation Committee Reappoint Ernst Tanner as Member of 6.2 For Did Not Vote Management the Compensation Committee Reappoint Daniela Aeschlimann as Member of the Compensation Committee 6.3 For Did Not Vote Management 6.4 Reappoint Georges Hayek as Member of Did Not Vote Management For the Compensation Committee Reappoint Claude Nicollier as Member 6.5 Did Not Vote Management For of the Compensation Committee

#### THE WHARF (HOLDINGS) LIMITED

Independent Proxy

Auditors

6.6

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Security ID: Y8800U127 Meeting Type: Annual Meeting Date: MAY 11, 2021 Record Date: MAY 05, 2021

Reappoint Jean-Pierre Roth as Member

Ratify PricewaterhouseCoopers AG as

Amend Articles Re: Virtual General

Transact Other Business (Voting)

of the Compensation Committee Designate Bernhard Lehmann as

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2a 2b	Statutory Reports Elect Yen Thean Leng as Director Elect Edward Kwan Yiu Chen as Director	For For	For For	Management Management
2c	Elect Elizabeth Law as Director	For	For	Management
2đ	Elect Richard Yat Sun Tang as Director	For	For	Management
2e	Elect Nancy Sau Ling Tse as Director	For	For	Management
2f	Elect David Muir Turnbull as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management
6	Preemptive Rights	Ton	3	Vanagament
0	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Adopt New Articles of Association	For	For	Management

# THUNDER SOFTWARE TECHNOLOGY CO., LTD.

300496 Security ID: Y444KZ103 Meeting Date: APR 06, 2021 Record Date: MAR 29, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve to Appoint Auditor	For	For	Management
7	Approve Allowance of Directors	For	For	Management
8	Approve Credit Line Application	For	For	Management
9	Approve Use of Idle Raised Funds for	For	Against	Management
	Cash Management			

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# THUNDER SOFTWARE TECHNOLOGY CO., LTD.

Security ID: Y444KZ103 Meeting Type: Special 300496 Ticker: Meeting Date: MAY 14, 2021 Record Date: MAY 07, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Huang Jie as Independent Director For For Management

### TIANFENG SECURITIES CO., LTD.

Security ID: Y8817L102 Meeting Type: Special 601162 Meeting Date: JAN 22, 2021 Record Date: JAN 18, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Report on the Usage of Previously Raised Funds For Management For

#### TIANFENG SECURITIES CO., LTD.

Security ID: Y8817L102 Meeting Type: Annual 601162 Ticker: Meeting Date: MAY 18, 2021 Record Date: MAY 12, 2021

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Report of the Board of Supervisors	For	For	Management
3 4 5 6 7	Approve Annual Report Approve Financial Statements Approve Profit Distribution Approve Appointment of Auditor Approve Daily Related-party	For For For For	For For For For	Management Management Management Management Management
8 9 10 11 12.1 12.3 12.4 12.5 12.6 12.7 12.9 13.1	Transactions Approve Company's Self-investment Quota Approve Remuneration of Directors Approve Remuneration of Supervisors Amend Articles of Association Elect Yu Lei as Director Elect Zhang Jun as Director Elect Wang Linjing as Director Elect Du Yuexin as Director Elect Ding Zhenguo as Director Elect Lei Yingchun as Director Elect Lei Yingchun as Director Elect Shao Bo as Director Elect Shao Bo as Director Elect Liao Yi as Director		For For For For For For For For For For	Management
13.2 13.3 13.4 13.5 14.1 14.2	Elect Yuan Jianguo as Director Elect He Guohua as Director Elect Sun Jin as Director Elect Wu Yiwen as Director Elect Hu Jian as Supervisor Elect Yu Hao as Supervisor	For For For For For	For For For For For	Management Management Management Management Management Management Management

# TIANJIN ZHONGHUAN SEMICONDUCTOR CO., LTD.

Security ID: Y88171106 Meeting Type: Special 002129 Meeting Date: DEC 30, 2020 Record Date: DEC 25, 2020

# 1	Proposal Approve Related Party Transaction in Connection to Signing of Financial Services Framework Agreement	Mgt Rec For	Vote Cast Against	Sponsor Management
2	Approve Related Party Transaction	For	For	Management
3	Approve Change in Usage of Raised	For	For	Management



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Funds, Completion of Partial Raised Funds Investment Project and Use of Excess Raised Funds to Replenish

Working Capital
Approve to Amend the Company's Related For For Management

Systems

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### TIANJIN ZHONGHUAN SEMICONDUCTOR CO., LTD.

Security ID: Y88171106 Meeting Type: Special Ticker: 002129 Meeting Date: FEB 24, 2021 Record Date: FEB 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Withdrawal of Equity Incentive Fund	For	For	Management
2	Approve Equity Incentive Fund Distribution Plan	For	For	Management
3	Approve Draft and Summary of Employee Share Purchase Plan	For	For	Management
4	Approve Methods to Assess the Performance of Plan Participants	For	For	Management
5	Approve Authorization of the Board to Handle All Related Matters	For	For	Management

### TIANJIN ZHONGHUAN SEMICONDUCTOR CO., LTD.

Security ID: Y88171106 Meeting Type: Annual 002129 Meeting Date: APR 02, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Remuneration of Directors,	For	For	Management
	Supervisors and Senior Management			
7	Approve Special Report on the Deposit	For	For	Management
	and Usage of Raised Funds			_
8	Approve to Appoint Auditor	For	For	Management
9	Approve Provision of Guarantee	For	Against	Shareholder

## TIANJIN ZHONGHUAN SEMICONDUCTOR CO., LTD.

Security ID: Y88171106 Meeting Type: Special 002129 Ticker: Meeting Date: MAY 31, 2021 Record Date: MAY 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for	For	For	Management
	Private Placement of Shares	_	_	
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Manner and Issue Time	For	For	Management
2.3	Approve Target Subscribers and	For	For	Management
	Subscription Method			
2.4	Approve Issue Manner and Issue Price	For	For	Management
2.5	Approve Issue Size	For	For	Management
2.6	Approve Lock-up Period	For	For	Management
2.7	Approve Amount and Use of Proceeds	For	For	Management
2.8	Approve Distribution Arrangement of	For	For	Management
	Undistributed Earnings			
2.9	Approve Listing Exchange	For	For	Management
2.10	Approve Resolution Validity Period	For	For	Management
3	Approve Plan on Private Placement of	For	For	Management
	Shares			_
4	Approve Feasibility Analysis Report on	For	For	Management



Shareholder

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 825 of 1522 the Use of Proceeds
Approve Report on the Usage of 5 Management For For Previously Raised Funds
Approve Impact of Dilution of Current
Returns on Major Financial Indicators, 6 For Management For the Relevant Measures to be Taken and Commitment from Relevant Parties Approve Shareholder Return Plan For For Management 8 Approve Authorization of Board to For For Management Handle All Related Matters -----TIANMA MICROELECTRONICS CO., LTD. Security ID: Y77427105 Meeting Type: Special 000050 Meeting Date: FEB 26, 2021 Record Date: FEB 19, 2021 Mgt Rec Vote Cast Sponsor Proposal

For

1.2 Elect Xiao Yi as Non-Independent Shareholder For For Director Elect Zhang Guangjian as Supervisor Elect Jiao Yan as Supervisor For Shareholder 2.1 For For For Shareholder

### TIANMA MICROELECTRONICS CO., LTD.

Security ID: Y77427105 Meeting Type: Annual 000050 Meeting Date: JUN 28, 2021 Record Date: JUN 21, 2021

Elect Zhang Zhibiao as Non-Independent For

Director

1.1

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Annual Report and Summary	For	For	Management
3	Approve Report of the Board of	For	For	Management
	Directors			_
4	Approve Report of the Independent	For	For	Management
_	Directors	For	Ton	Vanagament
5	Approve Report of the Board of Supervisors	FOL	For	Management
6	Approve Allocation of Income and	For	For	Management
	Dividends			_
7	Approve Remuneration of Chairman of the Board	For	For	Management
8	Approve Comprehensive Credit Line	For	For	Management
o	Application	FOI	FOI	Management
9	Approve Financial Derivatives Trading	For	For	Management
,	Business	101	101	Hanagemene
10	Approve Financial Derivatives Trading	For	For	Management
	Feasibility Analysis Report	101	101	nanagement
11	Approve Appointment of Auditor	For	For	Management
12	Approve Issuance of Super-short-term	For	For	Management
	Commercial Papers	- 0-	- 0-	
13	Approve Company's Eligibility for	For	For	Management
	Corporate Bond Issuance			
14.1	Approve Par Value and Issue Size	For	For	Management
14.2	Approve Bond Interest Rate and Method	For	For	Management
	of Determination			
14.3	Approve Bond Maturity and Bond Type	For	For	Management
14.4	Approve Use of Proceeds	For	For	Management
14.5	Approve Issue Manner, Target	For	For	Management
	Subscribers and Placing Arrangement			_
	for Original Shareholders			
14.6	Approve Method of Guarantee	For	For	Management
14.7	Approve Terms of Redemption or Terms	For	For	Management
	of Sell-Back			
14.8	Approve Bond Creditability and	For	For	Management
	Safeguard Measures of Debts Repayment			-
14.9	Approve Underwriting Manner	For	For	Management
	Approve Listing of the Bonds	For	For	Management
	Approve Resolution Validity Period	For	For	Management
15	Approve Authorization of the Board to	For	For	Management
	Handle All Related Matters			



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# TIANSHUI HUATIAN TECHNOLOGY CO., LTD.

Security ID: Y8817B104 Meeting Type: Special Ticker: 002185 Meeting Date: MAR 01, 2021 Record Date: FEB 19, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for	For	For	Management
	Private Placement of Shares			
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Manner and Issue Time	For	For	Management
2.3	Approve Issue Size	For	For	Management
2.4	Approve Issue Price and Pricing Basis	For	For	Management
2.5	Approve Issue Amount	For	For	Management
2.6	Approve Target Subscribers	For	For	Management
2.7	Approve Lock-up Period	For	For	Management
2.8	Approve Use of Proceeds	For	For	Management
2.9	Approve Distribution Arrangement of	For	For	Management
	Undistributed Earnings			
2.10	Approve Resolution Validity Period	For	For	Management
2.11	Approve Listing Exchange	For	For	Management
3	Approve Plan on Private Placement of	For	For	Management
_	Shares			
4	Approve Feasibility Analysis Report on	For	For	Management
_	the Use of Proceeds	_	_	
5	Approve Report on the Usage of	For	For	Management
_	Previously Raised Funds	_	_	
6	Approve Counter-dilution Measures in	For	For	Management
_	Connection to the Private Placement			
7	Approve Authorization of Board to	For	For	Management
	Handle All Related Matters			

### TIANSHUI HUATIAN TECHNOLOGY CO., LTD.

Security ID: Y8817B104 Meeting Type: Annual Ticker: 002185 Meeting Date: APR 26, 2021 Record Date: APR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution and	For	For	Management
	Capitalization of Capital Reserves			_
6	Approve Special Report on the Deposit	For	For	Management
	and Usage of Raised Funds			_
7	Approve to Appoint Auditor	For	For	Management
8	Approve Daily Related-party	For	For	Management
	Transactions			-

## TIGER BRANDS LTD.

Security ID: S84594142 Meeting Type: Annual Ticker: TBS Meeting Date: FEB 17, 2021 Record Date: FEB 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ian Burton as Director	For	For	Management
1.2	Elect Geraldine Fraser-Moleketi as	For	For	Management
	Director			
1.3	Elect Deepa Sita as Director	For	For	Management
1.4	Elect Olivier Weber as Director	For	For	Management
2.1	Re-elect Noel Doyle as Director	For	For	Management
2.2	Re-elect Gail Klintworth as Director	For	For	Management
2.3	Re-elect Maya Makanjee as Director	For	Against	Management
2.4	Re-elect Emma Mashilwane as Director	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 827 of 1522 Elect Ian Burton as Member of Audit For 3.1 For Management Committee Re-elect Cora Fernandez as Member of 3.2 For For Management Audit Committee Re-elect Donald Wilson as Member of 3.3 Management For For Audit Committee Reappoint Ernst & Young Inc. as Auditors with Ahmed Bulbulia as the 4 For For Management Lead Audit Partner 5 Authorise Ratification of Approved For For Management Resolutions Approve Remuneration Policy 6 For For Management 7 Approve Implementation Report of the For Against Management Remuneration Policy 1 Approve Financial Assistance to For For Management Related or Inter-related Companies Approve Remuneration Payable to 2.1 For For Management Non-executive Directors 2.2 Approve Remuneration Payable to the For For Management Chairman Approve Remuneration Payable to 3 For For Management Non-executive Directors Participating in Sub-committees Approve Remuneration Payable to 4 Management For For Non-executive Directors in Respect of Unscheduled/Extraordinary Meetings 5 Approve Remuneration Payable to For For Management Non-executive Directors in Respect of Ad Hoc Meetings of the Investment Committee 6 7 Approve Non-resident Directors' Fees For Management For Authorise Repurchase of Issued Share Management For For Capital

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### TIM SA

Ticker: TIMS3 Security ID: P9153B104
Meeting Date: MAR 30, 2021 Meeting Type: Annual
Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3 4	Fix Number of Directors at Ten Approve Classification of Flavia Maria Bittencourt, Gesner Jose de Oliveira Filho, Herculano Anibal Alves and Nicandro Durante as Independent	For For	Did Not Vote	
_	Directors	_		
5 6	Elect Directors In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	For None	Did Not Vote Did Not Vote	
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Did Not Vote	Management
8.1	Percentage of Votes to Be Assigned - Elect Agostino Nuzzolo as Director	None	Did Not Vote	Management
8.2	Percentage of Votes to Be Assigned - Elect Carlo Nardello as Director	None	Did Not Vote	Management
8.3	Percentage of Votes to Be Assigned - Elect Elisabetta Paola Romano as Director	None	Did Not Vote	Management
8.4	Percentage of Votes to Be Assigned - Elect Flavia Maria Bittencourt as Independent Director	None	Did Not Vote	Management
8.5	Percentage of Votes to Be Assigned - Elect Gesner Jose de Oliveira Filho as Independent Director	None	Did Not Vote	Management
8.6	Percentage of Votes to Be Assigned - Elect Herculano Anibal Alves as Independent Director	None	Did Not Vote	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-00 EDG Ult LNF Page 828 of 1522 Percentage of Votes to Be Assigned - Elect Michele Valensise as Director Did Not Vote Management 8.7 None Percentage of Votes to Be Assigned -8.8 None Did Not Vote Management Elect Nicandro Durante as Independent Director 8.9 Percentage of Votes to Be Assigned -None Did Not Vote Management Elect Pietro Labriola as Director Percentage of Votes to Be Assigned -8.10 Did Not Vote Management None Elect Sabrina Di Bartolomeo as Director Fix Number of Fiscal Council Members For Did Not Vote Management at Three Elect Fiscal Council Members Did Not Vote Management 10 For In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate None Did Not Vote Management Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? 12 Approve Remuneration of Company's For Did Not Vote Management Management and Fiscal Council TIM SA Security ID: P9153B104 Meeting Type: Special Ticker: TIMS3 Meeting Date: MAR 30, 2021 Record Date: Vote Cast Mat Rec Sponsor 1 Approve Prolonging of Cooperation and Management For For Support Agreement between Telecom Italia S.p.A and TIM S.A. Approve Long-Term Incentive Plan 2 Against For Management 3 Amend Articles and Consolidate Bylaws For For Management \_\_\_\_\_\_ TINGYI (CAYMAN ISLANDS) HOLDING CORP. Security ID: G8878S103 322 Meeting Date: JUN 07, 2021 Record Date: JUN 01, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Management For For Statutory Reports 2 Approve Final Dividend For For Management Approve Special Dividend For For Management Elect Wei Hong-Chen as Director and 4 Management For For Authorize Board to Fix His Remuneration 5 Elect Koji Shinohara as Director and For For Management Authorize Board to Fix His Remuneration Elect Lee Tiong-Hock as Director and 6 For Against Management Authorize Board to Fix His Remuneration Approve Mazars CPA Limited as Auditors For and Authorize Board to Fix Their 7 For Management Remuneration Approve Issuance of Equity or Equity-Linked Securities without 8 For Against Management Preemptive Rights Authorize Repurchase of Issued Share 9 For For Management Capital 10 Authorize Reissuance of Repurchased For Against Management Shares TONGCHENG-ELONG HOLDINGS LIMITED Security ID: G8918W106 780 Meeting Date: DEC 31, 2020 Record Date: DEC 24, 2020 Meeting Type: Special

Mgt Rec

For

Proposal

Approve Tencent Payment Services

Vote Cast

For

Sponsor

Management



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#### TONGCHENG-ELONG HOLDINGS LIMITED

Security ID: G8918W106 Meeting Type: Annual Ticker: 780 Meeting Date: MAY 31, 2021 Record Date: MAY 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a1	Elect Jiang Hao as Director	For	For	Management
2a2	Elect Dai Xiaojing as Director	For	For	Management
2a3	Elect Han Yuling as Director	For	For	Management
2b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
3	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
4A	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
4B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
4C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

# TONGKUN GROUP CO., LTD.

Security ID: Y8851U109 Meeting Type: Annual 601233 Meeting Date: MAY 10, 2021 Record Date: APR 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
<u>4</u> 5	Approve Profit Distribution	For	For	Management
6	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds			_
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Supervisors	For	For	Management
9	Approve to Appoint Financial Auditor	For	For	Management
10	Approve Guarantee Provision Between	For	For	Management
	Company and Subsidiary			_
11	Approve to Authorized Company and	For	For	Management
	Subsidiary for the Financing			
	Application			
12.1	Approve Related Party Transaction with	For	For	Management
	Controlling Shareholders and Its			
	Subsidiaries			
12.2	Approve Related Party Transaction with	For	For	Management
	Zhejiang Petroleum & Chemical Co., Ltd.			
12.3	Approve Related Party Transaction with	For	For	Management
	Zhejiang Hengchuang Advanced			
	Functional Fiber Innovation Center Co.			
	, Ltd.			
12.4	Approve Transaction with Related	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 830 of 1522 **Parties** Approve Estimated Related Party 13.1 For For Management Transaction with Controlling Shareholders and Its Subsidiaries Approve Estimated Related Party Transaction with Zhejiang Petroleum & Management 13.2 For For Chemical Co., Ltd.
Approve Estimated Related Party
Transaction with Zhejiang Hengchuang
Advanced Functional Fiber Innovation 13.3 Management For For Center Co., Ltd. 13.4 Approve Transaction with Other Related For For Management Parties \_\_\_\_\_\_ TONGLING NONFERROUS METALS GROUP CO., LTD. 000630 Ticker: Security ID: Y8883H118 Meeting Date: JAN 29, 2021 Record Date: JAN 22, 2021 Meeting Type: Special Mgt Rec Vote Cast Sponsor Proposal 1 Approve Daily Related Party For For Management Transactions 2 Approve Amendments to Articles of For For Management Association to Expand Business Scope TONGLING NONFERROUS METALS GROUP CO., LTD. Security ID: Y8883H118 Meeting Type: Annual Ticker: 000630 Meeting Date: MAY 07, 2021 Record Date: APR 26, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of Management For For Supervisors 3 Approve Financial Budget For For Management Implementation and Financial Budget Arrangements 4 Approve Profit Distribution For For Management Approve Annual Report and Summary 5 For For Management 6 Approve Application of Comprehensive Management For For Bank Credit Lines 7 Approve Foreign Exchange Trading For For Management Business 8 Approve Appointment of Auditor For For Management Approve Estimated Related Party For For Management Transaction Approve Shareholder Return Plan 10 For For Management Approve Signing of Financial Services Management 11 For For Agreement and Continued Related Party Transactions 12 Approve Provision for Asset Impairment For For Management \_\_\_\_\_\_ TONGLING NONFERROUS METALS GROUP CO., LTD. 000630 Security ID: Y8883H118 Meeting Date: MAY 14, 2021 Record Date: MAY 07, 2021 Meeting Type: Special Proposal Mgt Rec Vote Cast Sponsor Approve Joint Investment and Related Management For Transaction



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Ticker: 600438
Meeting Date: FEB 25, 2021
Record Date: FEB 19, 2021 Security ID: Y8884V108 Meeting Type: Special

# 1	Proposal Approve Employee Share Purchase Plan (Draft) and Summary	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Management Method of Employee Share Purchase Plan	For	For	Management
3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For	Management
4	Amend Articles of Association	For	For	Management

TONGWEI CO., LTD.

Ticker: 600438
Meeting Date: MAY 07, 2021
Record Date: APR 28, 2021 Security ID: Y8884V108 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Report of the Independent	For	For	Management
	Directors			
7	Approve to Appoint Auditor	For	Against	Management
8	Approve Comprehensive Credit Line	For	For	Management
	Application			
9	Approve Provision of Guarantee	For	Against	Management
10	Approve Provision of Guarantee for	For	For	Management
	Corporate Customers			_
11	Approve Bill Pool Business	For	For	Management
12	Approve Shareholder Dividend Return	For	For	Management
	Plan			
13	Approve to Adjust the Total Investment	For	For	Management
	Scale of Investment Projects with			
14	Partial Raised Funds	For	For	Management
14	Approve Company's Eligibility for	For	For	Management
15.1	Issuance of Convertible Bonds Approve Issue Type	For	For	Managamant
15.2	Approve Issue Type Approve Issue Scale	For	For	Management Management
15.3	Approve Par Value and Issue Price	For	For	Management
15.4	Approve Bond Maturity	For	For	Management
15.5	Approve Bond Interest Rate	For	For	Management
15.6	Approve Method and Term for the	For	For	Management
	Repayment of Principal and Interest	101	101	ranagement
15.7	Approve Conversion Period	For	For	Management
15.8	Approve Determination and Adjustment of Conversion Price	For	For	Management
15.9	Approve Terms for Downward Adjustment	For	For	Management
13.9	of Conversion Price	FOI	FOI	Management
15 10	Approve Method on Handling Fractional	For	For	Management
13.10	Shares Upon Conversion	101	101	Hanagement
15.11	Approve Terms of Redemption	For	For	Management
	Approve Terms of Sell-Back	For	For	Management
	Approve Dividend Distribution Post	For	For	Management
	Conversion			
15.14	Approve Issue Manner and Target	For	For	Management
	Subscribers			
15.15	Approve Placing Arrangement for	For	For	Management
	Shareholders			_
15.16	Approve Bondholders and Bondholder	For	For	Management
	Meetings			_
15.17	Approve Use of Proceeds	For	For	Management
	Approve Depository of Raised Funds	For	For	Management
	Approve Guarantee Matters	For	For	Management
	Approve Resolution Validity Period	For	For	Management
16	Approve Plan for Issuance of	For	For	Management
	Convertible Bonds	_	_	
17	Approve Feasibility Analysis Report on	For	For	Management
	the Intended Usage of Raised Funds			

VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 Page 832 of 1522 Approve Impact of Dilution of Current Returns on Major Financial Indicators For For Management and the Relevant Measures to be Taken Approve Meeting Rules for A Share Convertible Corporate Bondholders 19 For For Management 20 Approve Authorization of Board to For For Management Handle All Related Matters 21 Approve Report on the Usage of Management For For Previously Raised Funds TOP GLOVE CORPORATION BHD Security ID: Y88965101 Meeting Type: Annual 7113 Meeting Date: JAN 06, 2021 Record Date: DEC 31, 2020 Proposal Mgt Rec Vote Cast Sponsor ï 2 Elect Lim Han Boon as Director Elect Rainer Althoff as Director Against Management For Against For Management 3 Elect Noripah Kamso as Director Against Management For 4 5 Elect Norma Mansor as Director Elect Sharmila Sekarajasekaran as Management For Against For Against Management Director Elect Lim Andy as Director Approve Directors' Fees 6 For Against Management 7 For For Management Approve Directors' Benefits (Excluding For 8 For Management Directors' Fees) 9 Approve Ernst & Young PLT as Auditors Management For For and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or 10 For Management For Equity-Linked Securities without Preemptive Rights Approve Lim Han Boon to Continue Against Management 11 For Office as Independent Non-Executive Director 12 Authorize Share Repurchase Program For For Management \_\_\_\_\_\_ TOPCHOICE MEDICAL CORP. Ticker: 600763 Security ID: Y0772A106 Meeting Type: Special Meeting Date: MAR 26, 2021 Record Date: MAR 19, 2021

1 Approve Supplementary Proposal to the For For Management Horizontal Competition Preventive Plan 2 Approve the Use of Leased Property of For For Management Wholly-Owned Subsidiary for Hangzhou	
2 Approve the Use of Leased Property of For For Management Wholly-Owned Subsidiary for Hangzhou	
Cunji Zijinggang Hospital Project	•
3 Approve Remuneration of Independent For For Management	
Directors	
4.1 Elect Lyu Jianming as Director For For Shareholde	r
4.2 Elect Wang Yi as Director For For Shareholde	r
4.3 Elect Chen Danpeng as Director For For Shareholde	r
4.4 Elect Fu Ming as Director For For Shareholde	r
5.1 Elect Cao Maoxi as Director For For Management	:
5.2 Elect Wang Shouyang as Director For For Management	:
5.3 Elect Zhang Yinan as Director For For Management	:
6.1 Elect Zhang Xiaolu as Supervisor For For Management	:
6.2 Elect Zhao Min as Supervisor For For Shareholde	

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### TOPCHOICE MEDICAL CORP.

Ticker: 600763 Security ID: Y0772A106 Meeting Date: JUN 24, 2021 Meeting Type: Annual Record Date: JUN 18, 2021

# Proposal Mgt Rec Vote Cast Sponsor Approve Annual Report and Summary For For Management



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VDI-W7-PFL-2081 LSW KUMA S8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 833 of 1522 Management 2 Approve Report of the Board of For For Directors 3 Approve Report of the Board of For For Management Supervisors Approve Profit Distribution 4 For For Management Approve Financial Statements 5 For For Management 6 Approve Appointment of Auditor For For Management TOPSEC TECHNOLOGIES GROUP, INC. Security ID: Y2931A100 Meeting Type: Special 002212 Meeting Date: APR 12, 2021 Record Date: APR 07, 2021 Mgt Rec Proposal Vote Cast Sponsor 1 Amend Articles of Association For For Management 2 Elect She Jiangxuan as Independent For For Management Director TOPSEC TECHNOLOGIES GROUP, INC. Security ID: Y2931A100 Meeting Type: Annual 002212 Meeting Date: MAY 31, 2021 Record Date: MAY 26, 2021 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Report of the Board of For For Management Directors Approve Financial Statements 2 For Management For 3 Approve Annual Report and Summary For For Management 4 Approve Profit Distribution For For Management 5 6 Approve Shareholder Return Plan Approve Remuneration of Directors For For Management For For Management 7 Approve Credit Line and Provision of Management For For Guarantee 8 Approve Report of the Board of Management For For Supervisors Approve Remuneration of Supervisors For Approve Repurchase and Cancellation of For For Management 10 Management For Stock Option and Performance Shares TOPSEC TECHNOLOGIES GROUP, INC. Security ID: Y2931A100 Meeting Type: Special 002212 Meeting Date: JUN 17, 2021 Record Date: JUN 11, 2021 Mgt Rec Vote Cast Sponsor Approve Draft and Summary of Stock Option Plan and Performance Share 1 Management For For Incentive Plan Approve Methods to Assess the Performance of Plan Participants 2 For For Management 3 Approve Authorization of the Board to For For Management Handle All Related Matters TOTAL SE Security ID: F92124100 Meeting Date: MAY 28, 2021 Record Date: MAY 26, 2021 Meeting Type: Annual/Special Proposal Mat Rec Vote Cast Sponsor ï Approve Financial Statements and For For Management Statutory Reports Approve Consolidated Financial Statements and Statutory Reports 2 For For Management



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 834 of 1522 Approve Allocation of Income and Dividends of EUR 2.64 per Share 3 For For Management Authorize Repurchase of Up to 10 4 For For Management Percent of Issued Share Capital Approve Auditors' Special Report on 5 For For Management Related-Party Transactions Mentioning the Absence of New Transactions 6 Reelect Patrick Pouyanne as Director For Management For 7 Reelect Anne-Marie Idrac as Director For For Management Elect Jacques Aschenbroich as Director Elect Glenn Hubbard as Director 8 For For Management For Management For 10 Approve Compensation Report of For For Management Corporate Officers Approve Remuneration Policy of 11 Management For For Directors 12 Approve Compensation of Patrick For For Management Pouyanne, Chairman and CEO Approve Remuneration Policy of 13 For For Management Chairman and CEO Approve the Company's Sustainable Development and Energy Transition Change Company Name to TotalEnergies For For Management 15 For For Management SE and Amend Article 2 of Bylaws Accordingly 16 Authorize up to 1 Percent of Issued For For Management Capital for Use in Restricted Stock Plans Authorize Capital Issuances for Use in For 17 For Management Employee Stock Purchase Plans TOTVS SA Security ID: P92184103 Meeting Type: Annual TOTS3 Meeting Date: APR 20, 2021 Record Date: Mgt Rec Vote Cast Proposal Sponsor ï Accept Financial Statements and For Abstain Management Statutory Reports for Fiscal Year Ended Dec. 31, 2020 Approve Capital Budget Approve Allocation of Income and For For Management 3 Management For For Dividends 4 Approve Remuneration of Company's For For Management Management 5 Do You Wish to Request Installation of None For Management a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be 6 None For Management Considered for the Second Call? TOTVS SA TOTS3 Security ID: P92184103 Meeting Type: Special Meeting Date: APR 20, 2021 Record Date: Mgt Rec Vote Cast Sponsor 1 Approve Long-Term Incentive Plan For For Management Authorize Capitalization of Reserves 2 Management For For Without Issuance of Shares 3 Amend Article 5 to Reflect Changes in For For Management Capital 4 Approve Increase in Authorized Capital For For Management and Amend Article 6 Accordingly Amend Article 16 Re: Fix Maximum Number of Board Members to Seven 5 For For Management

For

For

For

Management

Management

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Amend Article 19: Amendment of Point

Amend Article 22 Re: Adding Point "IV" For

"XV", "XVI" and "XXI"



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 835 of 1522 and "V" Amend Article 23 8 For For Management Amend Article 26 For For Management Amend Article 37
Add Article 55 Re: Indemnity Provision 10 Management For For 11 For Against Management 12 Approve Renumbering of Articles For For Management 13 Consolidate Bylaws For For Management Approve Agreement to Absorb Neolog 14 For For Management Consultoria de Sistemas SA Ratify Apsis Consultoria e Avaliacoes Ltda as the Independent Firm to For For Management Appraise Proposed Transaction Approve Independent Firm's Appraisal Approve Absorption of Neolog 16 For For Management 17 Management For For Consultoria de Sistemas SA Do You Wish to Request Installation of a Fiscal Council, Under the Terms of 18 None For Management Article 161 of the Brazilian Corporate Law? In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be 19 None For Management Considered for the Second Call? TRAVELSKY TECHNOLOGY LIMITED 696 Ticker: Security ID: Y8972V101 Meeting Date: FEB 26, 2021 Meeting Type: Special Record Date: JAN 26, 2021 Mgt Rec Vote Cast # 1 Proposal Sponsor Elect Tang Lichao as Supervisor Amend Articles of Association Management ForFor For For Management \_\_\_\_\_\_ TRAVELSKY TECHNOLOGY LIMITED 696 Security ID: Y8972V101 Meeting Date: MAY 27, 2021 Record Date: MAY 07, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of Management For For Directors 2 Approve Report of the Supervisory For For Management Committee 3 Approve Audited Financial Statements For For Management 4 Approve Allocation of Profit and For For Management Distribution of Final Dividend Approve BDO China Shu Lun Pan (Certified Public Accountants LLP) as 5 For Management For Auditor and Authorize Board to Fix Their Remuneration TRIP.COM GROUP LTD. Security ID: 89677Q107 Meeting Type: Special TCOM Meeting Date: MAR 18, 2021 Record Date: FEB 16, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve Change of Company's Authorized For Share Capital by One-to-Eight 1 Management For Subdivision of Shares

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TRYG A/S

Ticker: TRYG Security ID: K9640A110



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 00

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Meeting Date: DEC 18, 2020 Record Date: DEC 11, 2020 Meeting Type: Special

Mgt Rec Vote Cast # 1 Proposal Sponsor Approve Creation of DKK 37 Billion Management For For Pool of Capital with Preemptive Rights to Finance the Company's Participation in the Acquisition of RSA Insurance Group plc; Amend Articles Accordingly
Approve Director Indemnification For
Authorize Editorial Changes to Adopted For For Management Management For Resolutions in Connection with Registration with Danish Authorities

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#### TRYG A/S

Security ID: K9640A110 Meeting Type: Annual Ticker: TRYG Meeting Date: MAR 26, 2021 Record Date: MAR 19, 2021

# 1	Proposal Receive Report of Board	Mgt Rec None	Vote Cast	Sponsor
2	Accept Financial Statements and Statutory Reports	For	None Did Not Vote	Management Management
3	Approve Allocation of Income and Dividends of DKK 7.00 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Report (Advisory Vote)	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the Amount of DKK 1.17 Million for Chairman, DKK 780,000 for Vice Chairman, and DKK 390,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	-
6.a	Authorize Share Repurchase Program	For	Did Not Vote	_
6.b	Amend Articles Re: Amend Corporate Purpose	For	Did Not Vote	Management
6.c	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Did Not Vote	Management
6.d	Amend Articles Re: General Meeting Agenda	For	Did Not Vote	Management
6.e	Approve Company Announcements in English; Amend Articles Accordingly	For	Did Not Vote	Management
6.f	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
7.1	Reelect Jukka Pertola as Member of Board	For	Did Not Vote	Management
7.2	Reelect Torben Nielsen as Member of Board	For	Did Not Vote	Management
7.3	Reelect Lene Skole as Member of Board	For	Did Not Vote	
7.4	Reelect Mari Thjomoe as Member of Board		Did Not Vote	
7.5	Reelect Carl-Viggo Ostlund as Member of Board	For	Did Not Vote	-
7.6	Elect Lone Moller Olsen as New Member of Board	For	Did Not Vote	-
7.7	Reelect Ida Sofie Jensen as Member of Board	For	Did Not Vote	-
7.8	Reelect Claus Wistoft as Member of Board	For	Did Not Vote	Management
7.9 8	Reelect Karen Bladt as Member of Board Ratify PricewaterhouseCoopers as Auditor	For For	Did Not Vote Did Not Vote	
9	Authorize Editorial Changes to Adopted Resolutions in Connection with	For	Did Not Vote	Management
10	Registration with Danish Authorities Other Business	None	None	Management

TSINGTAO BREWERY CO., LTD.

Security ID: Y8997D110 Meeting Type: Special 168 Meeting Date: MAY 28, 2021 Record Date: APR 28, 2021



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**SIX CIRCLES TRUST N-**

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Proposal Mgt Rec Vote Cast Sponsor 1 Elect Guo Xiu Zhang as Supervisor For Management For

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#### TSINGTAO BREWERY COMPANY LIMITED

Security ID: Y8997D102 Meeting Type: Special Ticker: 168 Meeting Date: MAY 28, 2021 Record Date: APR 27, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Guo Xiu Zhang as Supervisor Management For For

#### TSINGTAO BREWERY COMPANY LIMITED

Security ID: Y8997D102 Meeting Type: Annual Ticker: 168

Meeting Date: JUN 28, 2021 Record Date: APR 27, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Work Report of the Board of	For	For	Management
	Directors			_
2	Approve Work Report of the Board of	For	For	Management
	Supervisors		-	
3	Approve Financial Report (Audited)	For	For	Management
4	Approve Profit and Dividend	For	For	Management
	Distribution Plan			<b>5</b>
5	Approve PricewaterhouseCoopers Zhong	For	For	Management
_	Tian LLP as Auditor and Authorize			<b>5</b>
	Board to Fix Their Remuneration			
6	Approve PricewaterhouseCoopers Zhong	For	For	Management
•	Tian LLP as Internal Control Auditor			
	and Authorize Board to Fix Their			
	Remuneration			
7.1	Elect Huang Ke Xing as Director	For	For	Shareholder
7.2	Elect Yu Zhu Ming as Director	For	For	Shareholder
7.3	Elect Wang Rui Yong as Director	For	For	Shareholder
7.4	Elect Shi Kun as Director	For	For	Shareholder
7.5	Elect Xiao Geng as Director	For	For	Management
7.6	Elect Sheng Lei Ming as Director	For	For	Management
7.7	Elect Jiang Xing Lu as Director	For	For	Management
7.8	Elect Rania Zhang as Director	For	For	Management
8.1	Elect Guo Xiu Zhang as Supervisor	For	For	Shareholder
8.2	Elect Yao Yu as Supervisor	For	For	Shareholder
8.3	Elect Li Yan as Supervisor	For	For	Management
8.4	Elect Wang Ya Ping as Supervisor	For	For	Management
9	Approve Remuneration Plan of Directors	For	For	Management
	and Supervisors			
10	Approve Purchase of Liability	For	For	Management
	Insurance for Directors, Supervisors			
	and Senior Management Members			
11	Amend Articles of Association and	For	For	Management
	Related Transactions	-		

### TSINGTAO BREWERY COMPANY LIMITED

Security ID: Y8997D110 Meeting Type: Annual 168 Ticker: Meeting Date: JUN 28, 2021 Record Date: MAY 28, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Work Report of the Board of	For	For	Management
	Directors			
2	Approve Work Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Report (Audited)	For	For	Management
4	Approve Profit and Dividend	For	For	Management
	Distribution Plan			
5	Approve PricewaterhouseCoopers Zhong	For	For	Management
	Tian LLP as Auditor and Authorize			



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Elect Xiao Geng as Director

Elect Sheng Lei Ming as Director

Elect Jiang Xing Lu as Director

Elect Rania Zhang as Director

Elect Guo Xiu Zhang as Supervisor

Elect Yao Yu as Supervisor

Elect Li Yan as Supervisor

Elect Wang Ya Ping as Supervisor

Approve Remuneration Plan of Directors

and Supervisors

For 7.5 7.6 7.7 For Management Management For Management For 7.8 For Management 8.1 For Shareholder 8.2 Shareholder For 8.3 For Management For Management 9 Management For and Supervisors Approve Purchase of Liability For For Management Insurance for Directors, Supervisors and Senior Management Members Amend Articles of Association and 11 For Management For Related Transactions TURK HAVA YOLLARI AO Ticker: THYAO Security ID: M8926R100 Meeting Date: MAR 26, 2021 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Proposal Sponsor ï Open Meeting and Elect Presiding For For Management Council of Meeting Accept Board Report Accept Audit Report 2345678 For For Management For For Management Accept Financial Statements For Management For Approve Discharge of Board Approve Allocation of Income For For Management For For Management Approve Director Remuneration For Against Management Ratify Director Appointment For For Management Elect Directors 9 Against For Management 10 Ratify External Auditors For Abstain Management Receive Information on Guarantees, None None Management Pledges and Mortgages Provided to Third Parties Approve Upper Limit of Donations for 2021 and Receive Information on 12 For Against Management Donations Made in 2020 13 Wishes None None Management TURKCELL ILETISIM HIZMETLERI AS Security ID: M8903B102 Meeting Type: Annual TCELL Meeting Date: APR 15, 2021 Record Date: Mgt Rec Vote Cast Proposal Sponsor 1 Open Meeting and Elect Presiding For Management For Council of Meeting 2 Authorize Presiding Council to Sign For For Management the Meeting Minutes Accept Board Report Accept Audit Report 3 4 For For Management For For Management 5 Accept Financial Statements For For Management Accept Financial Statements
Approve Discharge of Board
Approve Upper Limit of Donations for
2021 and Receive Information on
Donations Made in 2020
Ratify Director Appointment and Elect 6 7 Management For For For For Management

Against

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Directors

Approve Director Remuneration

Ratify External Auditors



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council	For	For	Management
	of Meeting and Authorize Presiding			_
	Council to Sign Minutes of Meeting			
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
<u>4</u> 5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
6 7	Elect Directors	For	Against	Management
8	Ratify External Auditors	For	For	Management
8 9	Receive Information on Remuneration	None	None	Management
_	Policy			
10	Approve Director Remuneration	For	Against	Management
11	Approve Upper Limit of Donations for	For	For	Management
	2021 and Receive Information on			
	Donations Made in 2020			
12	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
13	Receive Information in Accordance to	None	None	Management
	Article 1.3.6 of Capital Market Board			
	Corporate Governance Principles			

### TURKIYE IS BANKASI AS

Security ID: M8933F115 Meeting Type: Annual ISCTR Meeting Date: MAR 31, 2021 Record Date:

# 1	Proposal Open Meeting and Elect Presiding Council of Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3 4 5 6 7 8	Approve Discharge of Board Approve Allocation of Income Elect Director Approve Director Remuneration Ratify External Auditors Grant Permission for Board Members to Engage in Commercial Transactions with	For For For For For	For For For Against For For	Management Management Management Management Management Management
9	Company and Be Involved with Companies with Similar Corporate Purpose Amend Working Principles of the General Assembly	For	For	Management
10 11	Amend Company Articles 25, 28 and 62 Receive Information in Accordance with Article 1.3.6 of the Corporate Governance Principles of the Capital Market Board	For None	For None	Management Management
12	Receive Information on Donations Made in 2020	None	None	Management

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### TURKIYE PETROL RAFINERILERI AS

Security ID: M8966X108 Meeting Type: Annual Ticker: TUPRS Meeting Date: MAR 31, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding	For	For	Management
	Council of Meeting			
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
4 5 6 7	Approve Allocation of Income	For	For	Management
7	Amend Company Articles 4, 6 and 14	For	Against	Management
8 9	Elect Directors	For	Against	Management
9	Approve Remuneration Policy and	For	For	Management
	Director Remuneration for 2020			_
10	Approve Director Remuneration	For	Against	Management
11	Ratify External Auditors	For	For	Management
12	Approve Upper Limit of Donations for	For	Against	Management
	2021 and Receive Information on			
	Donations Made in 2020			
13	Receive Information on Guarantees,	None	None	Management
	Pledges and Mortgages Provided to			_
	Third Parties			
14	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
15	Wishes	None	None	Management

#### TURKIYE SISE VE CAM FABRIKALARI AS

Ticker: SISE Security ID: M9013U105 Meeting Date: MAR 30, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Elect Presiding Council of Meeting and Authorize Presiding Council to sign Meeting Minutes	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4 5 6 7	Accept Statutory Reports Accept Financial Statements Approve Discharge of Board Elect Directors Approve Director Remuneration Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For For For For For	For For For Against Against For	Management Management Management Management Management Management
8 9	Approve Allocation of Income Authorize Board to Distribute Advance Dividends	For For	For For	Management Management
10	Receive Information on Share Repurchase Program	None	None	Management
11	Authorize Share Capital Increase with Preemptive Rights	For	Against	Management
12 13	Ratify External Auditors Approve Upper Limit of Donations in 2021 and Receive Information on Donations Made in 2020	For For	Abstain For	Management Management
14	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	None	None	Management
15	Wishes	None	None	Management

#### UBISOFT ENTERTAINMENT SA

Security ID: F9396N106 Meeting Type: Annual/Special UBI Meeting Date: JUL 02, 2020 Record Date: JUN 30, 2020



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 Donnelley Financial
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# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
2	Approve Treatment of Losses	For	For	Managamant
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Compensation of Corporate Officers	For	For	Management
6	Approve Compensation of Yves Guillemot, Chairman and CEO	For	For	Management
7	Approve Compensation of Claude Guillemot, Vice-CEO	For	For	Management
8	Approve Compensation of Michel Guillemot, Vice-CEO	For	For	Management
9	Approve Compensation of Gerard Guillemot, Vice-CEO	For	For	Management
10	Approve Compensation of Christian Guillemot, Vice-CEO	For	For	Management
11	Approve Remuneration Policy for Chairman and CEO	For	For	Management
12	Approve Remuneration Policy for Vice-CEOs	For	For	Management
13	Approve Remuneration Policy of Directors	For	For	Management
14	Reelect Yves Guillemot as Director	For	For	Management
15	Reelect Gerard Guillemot as Director	For	For	Management
16	Reelect Florence Naviner as Director	For	For	Management
17	Elect John Parkes as Representative of	For	For	Management
18	Employee Shareholders to the Board Authorize Repurchase of Up to 10	For	For	Management
19	Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus	For	For	Management
21	Issue or Increase in Par Value Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management
22	Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management
23	Nominal Amount of EUR 0.85 Million Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 0.85 Million	For	For	Management
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	For	For	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries	For	For	Management
28	(Specific Countries) Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans to Employees, Excluding Corporate Executive Officers	For	For	Management
29	Executive Officers Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans to Corporate Executive Officers	For	For	Management
30	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-27 at EUR 4 Million	For	For	Management
31	Amend Article 8 of Bylaws Re: Employee Representatives	For	For	Management
32	Amend Article 12 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For	Management



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Security ID: H42097107 Meeting Type: Special Meeting Date: NOV 19, 2020

Record Date:

Mgt Rec Vote Cast Sponsor Proposal ï Management Approve Extraordinary Dividend of USD For For 0.365 per Share Transact Other Business (Voting) 2 For Abstain Management

#### UBS GROUP AG

Ticker: UBSG Security ID: H42097107 Meeting Date: APR 08, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Allocation of Income and Dividends of USD 0.37 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management for Fiscal Year 2020, excluding French Cross-Border Matter	For	For	Management
5.1	Reelect Axel Weber as Director and Board Chairman	For	For	Management
5.2	Reelect Jeremy Anderson as Director	For	For	Management
5.3	Reelect William Dudley as Director	For	For	Management
5.4	Reelect Reto Francioni as Director	For	For	Management
5.5	Reelect Fred Hu as Director	For	For	Management
5.6	Reelect Mark Hughes as Director	For	For	Management
5.7	Reelect Nathalie Rachou as Director	For	For	Management
5.8	Reelect Julie Richardson as Director	For	For	Management
5.9	Reelect Dieter Wemmer as Director	For	For	Management
5.10	Reelect Jeanette Wong as Director	For	For	Management
6.1	Elect Claudia Boeckstiegel as Director	For	For	Management
6.2	Elect Patrick Firmenich as Director	For	For	Management
7.1	Reappoint Julie Richardson as Member of the Compensation Committee	For	For	Management
7.2	Reappoint Reto Francioni as Member of the Compensation Committee	For	For	Management
7.3	Reappoint Dieter Wemmer as Member of the Compensation Committee	For	For	Management
7.4	Reappoint Jeanette Wong as Member of the Compensation Committee	For	For	Management
8.1	Approve Remuneration of Directors in	For	For	Management
8.2	the Amount of CHF 13 Million Approve Variable Remuneration of	For	For	Management
	Executive Committee in the Amount of CHF 85 Million			
8.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	For	For	Management
9.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For	Management
9.2	Ratify Ernst & Young AG as Auditors	For	For	Management
9.3	Ratify BDO AG as Special Auditors	For	For	Management
10	Amend Articles Re: Voting Majority for	For	For	Management
	Board Resolutions		-	-
11	Approve CHF 15.7 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of	For	For	Management
4.0	Repurchased Shares	_	_	
12	Authorize Repurchase of up to CHF 4	For	For	Management



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** 

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Billion in Issued Share Capital Transact Other Business (Voting) 13

None Abstain

Management

UCB SA

Security ID: B93562120 Meeting Type: Annual Ticker: UCB Meeting Date: APR 29, 2021 Record Date: APR 15, 2021

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.27 per Share	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Auditors	For	For	Management
9.1.A	Elect Stefan Oschmann as Director	For	For	Management
9.1.B	Indicate Stefan Oschmann as	For	For	Management
	Independent Director			_
9.2	Elect Fiona du Monceau as Director	For	For	Management
9.3.A	Ratify the Co-optation of Susan Gasser	For	For	Management
	as Independent Director			
9.3.в	Elect Susan Gasser as Director	For	For	Management
9.3.C	Indicate Susan Gasser as Independent	For	For	Management
	Director			_
9.4.A	Elect Jonathan Peacock as Director	For	Against	Management
9.4.B	Indicate Jonathan Peacock as	For	Against	Management
	Independent Director			
9.5.A	Reelect Albrecht De Graeve as Director	For	For	Management
9.5.B	Indicate Albrecht De Graeve as	For	For	Management
	Independent Director			_
9.6.A	Elect Viviane Monges as Director	For	For	Management
9.6.B	Indicate Viviane Monges as Independent	For	For	Management
	Director			_
10	Ratify Mazars as Auditors	For	For	Management
11	Approve Long-Term Incentive Plans -	For	For	Management
	Program of Free Allocation of Shares			_
12.1	Approve Change-of-Control Clause Re:	For	For	Management
	EMTN Program			-

# ULTRAPAR PARTICIPACOES SA

Security ID: P94396127 Meeting Type: Annual Ticker: **UGPA3** Meeting Date: APR 14, 2021 Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors at 11	For	For	Management
<u>4</u> 5	Elect Directors	For	For	Management
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against	Management
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Management
7.1	Percentage of Votes to Be Assigned - Elect Alexandre Teixeira de Assumpcao Saigh as Director	None	Abstain	Management
7.2	Percentage of Votes to Be Assigned - Elect Ana Paula Vitali Janes Vescovi as Independent Director	None	Abstain	Management



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 844 of 1522 Percentage of Votes to Be Assigned - Elect Flavia Buarque de Almeida as None Abstain 7.3 Management Independent Director Percentage of Votes to Be Assigned -Elect Jorge Marques de Toledo Camargo 7.4 None Abstain Management as Independent Director Percentage of Votes to Be Assigned -Elect Jose Gallo as Independent 7.5 None Abstain Management Director Percentage of Votes to Be Assigned -Elect Jose Luiz Alqueres as 7.6 None Abstain Management Independent Director Percentage of Votes to Be Assigned -Elect Jose Mauricio Pereira Coelho as 7.7 None Abstain Management Independent Director 7.8 Percentage of Votes to Be Assigned -None Abstain Management Elect Lucio de Castro Andrade Filho as Director Percentage of Votes to Be Assigned -7.9 None Abstain Management Elect Marcos Marinho Lutz as Director Percentage of Votes to Be Assigned -Elect Otavio Lopes Castello Branco None Abstain 7.10 Management Neto as Director Percentage of Votes to Be Assigned -Elect Pedro Wongtschowski as Director 7.11 None Abstain Management Approve Remuneration of Company's For For Management Management Elect Flavio Cesar Maia Luz as Fiscal 9.1 For Management For Council Member and Marcio Augustus Ribeiro as Alternate Elect Geraldo Toffanello as Fiscal 9.2 For Management For Council Member and Pedro Ozires Predeus as Alternate Elect William Bezerra Cavalcanti Filho For 9.3 For Management as Fiscal Council Member and Sandra Regina de Oliveira as Alternate Approve Remuneration of Fiscal Council For Management 10 For Members ULTRAPAR PARTICIPACOES SA Security ID: P94396127 Meeting Type: Special Ticker: UGPA3 Meeting Date: APR 14, 2021 Record Date: Proposal Mgt Rec Vote Cast Sponsor 1 Amend Article 5 to Reflect Changes in For Management Capital ULTRAPAR PARTICIPACOES SA Security ID: P94396127
Meeting Type: Extraordinary Shareholders Ticker: UGPA3 Meeting Date: JUN 25, 2021 Record Date: Mgt Rec Vote Cast Proposal Sponsor 1 Formalize the Exercise of Preemptive None None Management Rights in the Acquisition of Shares Issued by Imifarma Produtos Farmaceuticos e Cosmeticos SA UMICORE Security ID: B95505184
Meeting Type: Annual/Special UMI Meeting Date: APR 29, 2021

Mgt Rec

None

Vote Cast

None

Sponsor

Management

Record Date: APR 15, 2021

Reports (Non-Voting)

Receive Directors' and Auditors'



Management

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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 845 of 1522 Approve Remuneration Report Approve Financial Statements, 2 For Against Management. For For Management Allocation of Income, and Dividends of EUR 0.75 per Share Approve Grant of an Identical Profit 4 For For Management Premium to Umicore Employees Receive Consolidated Financial Statements and Statutory Reports 5 None None Management (Non-Voting) 6 Approve Discharge of Members of the For For Management Supervisory Board Approve Discharge of Auditors For For Management 8.1 Reelect Thomas Leysen as Member of the For Against Management Supervisory Board Reelect Koenraad Debackere as an 8.2 For Against Management Independent Member of the Supervisory Board 8.3 Reelect Mark Garrett as an Independent For Against Management Member of the Supervisory Board 8.4 Reelect Eric Meurice as an Independent For Against Management Member of the Supervisory Board Elect Birgit Behrendt as an 8.5 For For Management Independent Member of the Supervisory Board Approve Remuneration of the Members of For 9 For Management the Supervisory Board Ratify EY BV as Auditors 10.1 For For Management Approve Auditors' Remuneration 10.2 For For Management Approve Change-of-Control Clause Re: 1.1 For For Management Finance Contract with European Investment Bank 1.2 Approve Change-of-Control Clause Re: For For Management Revolving Facility Agreement with J.P. Morgan AG Approve Change-of-Control Clause Re: Convertible Bonds Maturing on 23 June 1.3 For For Management 2025 (ISIN BE6322623669) UNI-PRESIDENT CHINA HOLDINGS LTD. Security ID: G9222R106 Meeting Type: Annual Ticker: 220 Meeting Date: MAY 21, 2021 Record Date: MAY 13, 2021 # 1 Vote Cast Mat Rec Sponsor Proposal Accept Financial Statements and For For Management Statutory Reports
Approve Final Dividend 2 For For Management 3a Elect Chen Kuo-Hui as Director Management For For 3b Elect Chen Sun-Te as Director For Against Management 3с Elect Chen Johnny as Director For Against Management Authorize Board to Fix the Remuneration of Directors 4 Management For For 5 Approve PricewaterhouseCoopers as For For Management Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or 6 For Against Management Equity-Linked Securities without Preemptive Rights 7 Authorize Repurchase of Issued Share For For Management Capital 8 Authorize Reissuance of Repurchased Against Management For Shares UNI-PRESIDENT ENTERPRISES CORP. Security ID: Y91475106 Meeting Type: Annual Ticker: 1216 Meeting Date: JUN 23, 2021 Record Date: APR 23, 2021 Mgt Rec Vote Cast 1 Approve Financial Statements For Management

For

For

For

2

Approve Plan on Profit Distribution



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult LNF Page 846 of 1522 3 For For Management

Amend Rules and Procedures Regarding Shareholder's General Meeting Approve Amendment to Rules and For For Management Procedures for Election of Directors
Approve Deletion of the 5 For Management For Non-competition Promise Ban Imposed Upon the Company's Directors and Independent Directors According to the Article 209 of Company Act

#### UNIBAIL-RODAMCO-WESTFIELD NV

Security ID: F95094581 Meeting Type: Annual Meeting Date: JUN 29, 2021 Record Date: JUN 01, 2021

# i	Proposal Discuss Annual Report	Mgt Rec None	Vote Cast None	Sponsor Management
1	Approve Remuneration Report	For	For	Management
2	Adopt Financial Statements and	For	For	Management
	Statutory Reports	<b>37</b>	NT	
ii	Receive Explanation on Dividend Policy	None	None	Management
3	Approve Discharge of Management Board	<u>F</u> or	<u>F</u> or	Management
4 5 6	Approve Discharge of Supervisory Board	For	For	Management
5	Elect Dominic Lowe to Management Board	For	For	Management
6	Elect Jean-Marie Tritant to	For	For	Management
_	Supervisory Board			
7	Elect Fabrice Mouchel to Supervisory Board	For	For	Management
8	Elect Catherine Pourre to Supervisory Board	For	For	Management
9	Ratify Ernst & Young Accountants LLP as Auditors	For	For	Management
10	Approve Remuneration Policy for Management Board Members	For	For	Management
11	Approve Remuneration Policy for	For	For	Management
	Supervisory Board Members			
12	Amend Articles of Association	For	For	Management
13	Authorize Repurchase of Shares	For	For	Management
14	Approve Cancellation of Repurchased Shares	For	For	Management

#### UNIBAIL-RODAMCO-WESTFIELD SE

Security ID: F95094581 Meeting Type: Special URW Meeting Date: NOV 10, 2020 Record Date: NOV 06, 2020

# 1	Proposal Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion	Mgt Rec For	Vote Cast For	Sponsor Management
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Elect Leon Bressier as Supervisory Board Member	Against	Against	Shareholder
В	Elect Susana Gallardo as Supervisory Board Member	Against	Against	Shareholder
С	Elect Xavier Niel as Supervisory Board Member	Against	Against	Shareholder

### UNIBAIL-RODAMCO-WESTFIELD SE

Security ID: F95094581 Meeting Type: Annual/Special Ticker: URW Meeting Date: MAY 12, 2021 Record Date: MAY 10, 2021



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SIX CINCL	LINF			
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3 4	Approve Allocation Treatment of Losses Approve Transaction with Christophe	For For	For For	Management Management
5	Cuvillier Approve Auditors' Special Report on Related-Party Transactions Mentioning	For	For	Management
6	the Absence of New Transactions Approve Compensation of Christophe Cuvillier, Chairman of the Management	For	For	Management
7	Board Approve Compensation of Jaap Tonckens,	For	For	Management
8	Member of the Management Board Approve Compensation of Colin Dyer, Chairman of the Supervisory Board	For	For	Management
9	Until 13 November 2020 Approve Compensation of Leon Bressler, Chairman of the Supervisory Board Since 13 November 2020	For	For	Management
10	Approve Compensation of Corporate Officers	For	For	Management
11	Approve Remuneration Policy for Chairman of the Management Board	For	For	Management
12	Approve Remuneration Policy for Management Board Members	For	For	Management
13 14	Approve Remuneration Policy for Supervisory Board Members Ratify Appointment of Julie	For For	For For	Management Management
14	Avrane-Chopard as Supervisory Board Member	FOI	FOI	Management
15	Ratify Appointment of Cecile Cabanis as Supervisory Board Member	For	For	Management
16	Reelect John McFarlane as Supervisory Board Member	For	For	Management
17	Elect as Aline Sylla-Walbaum as Supervisory Board Member	For	For	Management
18 19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Decrease in Share Capital	For For	For For	Management
20	via Cancellation of Repurchased Shares Authorize Issuance of Equity or	For	For	Management Management
20	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	101	101	nanagemene
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 68 Million	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 20-21	For	For	Management
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
25	Authorize up to 2.6 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
26	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
27	Amend Bylaws to Comply with Legal Changes	For	For	Management
28	Amend Article 15 of Bylaws Re: Written Consultation		For	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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Record Date: APR 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
2 3	Increase Legal Reserve	For	For	Management
4	Approve Elimination of Negative Reserves	For	For	Management
5	Approve Dividend Distribution	For	For	Management
5 6	Authorize Share Repurchase Program	For	For	Management
7	Fix Number of Directors	For	For	Management
8.1	Slate 1 Submitted by Management	For	Against	Management
8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
9	Approve Remuneration of Directors	For	For	Management
10	Appoint Ciro Di Carluccio as Alternate Auditor	None	For	Shareholder
11	Approve 2021 Group Incentive System	For	For	Management
12	Approve Remuneration Policy	For	Against	Management
13	Approve Severance Payments Policy	For	For	Management
14	Approve Second Section of the Remuneration Report	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Authorize Board to Increase Capital to Service 2021 Group Incentive System	For	For	Management
2	Amend Company Bylaws Re: Clause 6	For	For	Management
3	Authorize Cancellation of Repurchased	For	For	Management
-	Shares			
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by Shareholders			

# UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.

Security ID: Y8488J105 Meeting Type: Special 002049 Meeting Date: FEB 01, 2021 Record Date: JAN 26, 2021

# 1	Proposal Approve Company's Eligibility for	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
	Issuance of Convertible Bonds			
2.1	Approve Issue Type	For	For	Management
2.2	Approve Issue Size	For	For	Management
2.3	Approve Par Value and Issue Price	For	For	Management
2.4	Approve Bond Maturity	For	For	Management
2.5	Approve Bond Interest Rate	For	For	Management
2.6	Approve Period and Manner of Repayment of Capital and Interest	For	For	Management
2.7	Approve Conversion Period	For	For	Management
2.8	Approve Determination of Number of	For	For	Management
	Conversion Shares			-
2.9	Approve Determination and Adjustment	For	For	Management
	of Conversion Price			
2.10	Approve Terms for Downward Adjustment	For	For	Management
	of Conversion Price			
2.11	Approve Terms of Redemption	For	For	Management
2.12	Approve Terms of Sell-Back	For	For	Management
2.13	Approve Dividend Distribution Post	For	For	Management
	Conversion			
2.14		For	For	Management
	Subscribers			
2.15	Approve Placing Arrangement for	For	For	Management
	Shareholders	_	_	
2.16	Approve Matters Relating to Meetings	For	For	Management
	of Bondholders			
2.17	Approve Use of Proceeds	<u>F</u> or	For	Management
2.18		For	For	Management
2.19	Approve Deposit Account for Raised Funds	For	For	Management
2.20	Approve Resolution Validity Period	For	For	Management
3	Approve Plan on Convertible Bond	For	For	Management
	Issuance			
4	Approve No Need for Report on the	For	For	Management
	Usage of Previously Raised Funds			



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Security ID: G92087165 Meeting Type: Court Ticker: ULVR Meeting Date: OCT 12, 2020 Record Date: OCT 10, 2020

Mgt Rec Vote Cast Sponsor Proposal 1 Approve the Cross-Border Merger For Management

between Unilever PLC and Unilever N.V.

#### UNILEVER PLC

ULVR Security ID: G92087165 Meeting Type: Annual Ticker: Meeting Date: MAY 05, 2021 Record Date: MAY 03, 2021

#	Proposal	Mat Boa	Vote Cast	Cnongor
# 1	Accept Financial Statements and	Mgt Rec For	For	Sponsor Management
_	Statutory Reports	FOL	FOL	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Climate Transition Action Plan	For	For	Management
5	Re-elect Nils Andersen as Director	For	For	Management
5 6	Re-elect Laura Cha as Director	For	For	Management
7	Re-elect Dr Judith Hartmann as Director		For	Management
8	Re-elect Alan Jope as Director	For	For	Management
9	Re-elect Andrea Jung as Director	For	For	Management
10	Re-elect Susan Kilsby as Director	For	For	Management
11	Re-elect Strive Masiyiwa as Director	For	For	Management
12	Re-elect Youngme Moon as Director	For	For	Management
13	Re-elect Graeme Pitkethly as Director	For	For	Management
14	Re-elect John Rishton as Director	For	For	Management
15	Re-elect Feike Sijbesma as Director	For	For	Management
16	Reappoint KPMG LLP as Auditors	For	For	Management
17 17	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
18	Authorise UK Political Donations and	For	For	Management
	Expenditure			
19	Approve SHARES Plan	For	For	Management
20	Authorise Issue of Equity	For	For	Management
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with	_	-	
	an Acquisition or Other Capital			
	Investment			
23	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
24	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			-
25	Adopt New Articles of Association	For	For	Management
26	Approve Reduction of the Share Premium	For	For	Management
	Account			-

# UNIMICRON TECHNOLOGY CORP.

Security ID: Y90668107 Meeting Type: Annual 3037 Ticker: Meeting Date: JUN 17, 2021 Record Date: APR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Amendments to Articles of Association	For	For	Management
_				
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

UNIPER SE

Ticker: UN01 Security ID: D8530Z100



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Meeting Date:	MAY	19,	2021	Meeting	Type:	Annual
Record Date:						

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management		
2	Approve Allocation of Income and Dividends of EUR 1.37 per Share	For	For	Management		
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management		
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management		
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For	Management		
6.1	Elect Judith Buss to the Supervisory Board	For	For	Management		
6.2	Elect Esa Hyvaerinen to the Supervisory Board	For	For	Management		
7	Approve Remuneration of Supervisory Board	For	For	Management		
8	Approve Remuneration Policy	For	For	Management		
9	Approve Issuance of Warrants/Bonds	For	For	Management		
3	with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 145.1 Million Pool of Capital to Guarantee Conversion Rights	roi	FOI	Management		
10	Approve Creation of EUR 145.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management		
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management		
12.1	Amend Articles Re: Supervisory Board Term of Office	For	For	Management		
12.2	Amend Articles Re: Online Participation in the General Meeting	For	For	Management		
13	Elect Nora Steiner-Forsberg to the Supervisory Board	For	For	Shareholder		

# UNISPLENDOUR CO., LTD.

Security ID: Y8997B106 Meeting Type: Special 000938 Ticker: Meeting Date: DEC 28, 2020 Record Date: DEC 22, 2020

Proposal Mgt Rec Vote Cast Sponsor Approve Equity Acquisition
Approve Provision of Guarantee
Approve Provision of Guarantee for 1 2 3 Against Management For Management For For For For Management Comprehensive Credit Line Bank Application

### UNISPLENDOUR CO., LTD.

Security ID: Y8997B106 Meeting Type: Special 000938 Meeting Date: APR 06, 2021 Record Date: MAR 30, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Daily Related Party Transaction For For Management

### UNISPLENDOUR CO., LTD.

Security ID: Y8997B106 Meeting Type: Annual 000938 Meeting Date: MAY 17, 2021 Record Date: MAY 11, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
	Approve Annual Report and Summary	For	For	Management
4 5 6	Approve Profit Distribution	For	For	Management
6	Approve Appointment of Financial	For	For	Management
Ū	Report and Internal Control Auditor as well as Payment of Remuneration	101	101	nanagement
7	Approve Guarantee Provision for the Comprehensive Credit Lines Applied by Subsidiary	For	For	Management
8	Approve Provision of Guarantee to Supplier	For	For	Management
9	Approve Signing of Financial Services Agreement and Provision of Guarantee	For	Against	Management
10.1	Elect Yu Yingtao as Director	For	For	Management
10.2	Elect Wang Hongtao as Director	For	For	Management
10.3	Elect Wang Huixuan as Director	For	For	Management
10.4	Elect Li Tianchi as Director	For	For	Management
11.1	Elect Wang Xinxin as Director	For	For	Management
11.2	Elect Xu Jingchang as Director	For	For	Management
11.3	Elect Zhao Shaopeng as Director	For	For	Management
12.1	Elect Guo Jingrong as Supervisor	For	For	Management
12.2	Elect Zhu Wuxiang as Supervisor	For	For	Management

UNISPLENDOUR CO., LTD.

Ticker: 000938
Meeting Date: JUN 21, 2021
Record Date: JUN 15, 2021 Security ID: Y8997B106 Meeting Type: Special

Proposal Mgt Rec Vote Cast Sponsor Approve Extension of Resolution Validity Period of Private Placement 1 For For Management

# UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125 Meeting Date: MAY 27, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Ralph Dommermuth for Fiscal Year 2020	For	For	Management
3.2	Approve Discharge of Management Board Member Frank Krause for Fiscal Year 2020	For	For	Management
3.3	Approve Discharge of Management Board Member Martin Mildner for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For	Management
6.1	Elect Stefan Rasch to the Supervisory Board	For	For	Management
6.2	Elect Andreas Soeffing to the Supervisory Board	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Remuneration of Supervisory Board	For	For	Management



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#### UNITED MICROELECTRONICS CORP.

Security ID: Y92370108 Meeting Type: Annual Ticker: 2303 Meeting Date: JUN 08, 2021 Record Date: APR 09, 2021

SIX CIRCLES TRUST N-

# 1	Proposal Approve Business Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Approve Profit Distribution Approve Issuance Plan of Private Placement for Common Shares, DRs or Euro/Domestic Convertible Bonds	For For	For For	Management Management
4.1	Elect Wenyi Chu with ID No. E221624XXX as Independent Director	For	For	Management
4.2	Elect Lih J. Chen with ID No. J100240XXX as Independent Director	For	For	Management
4.3	Elect Jyuo-Min Shyu with ID No. F102333XXX as Independent Director	For	For	Management
4.4	Elect Kuang Si Shiu with ID No. F102841XXX as Independent Director	For	For	Management
4.5	Elect Wen-Hsin Hsu with ID No. R222816XXX as Independent Director	For	For	Management
4.6	Elect Ting-Yu Lin with Shareholder No. 5015 as Non-independent Director	For	For	Management
4.7	Elect Stan Hung with Shareholder No. 111699 as Non-independent Director	For	For	Management
4.8	Elect SC Chien, a Representative of Hsun Chieh Investment Co., Ltd. with Shareholder No. 195818 as Non-independent Director	For	For	Management
4.9	Elect Jason Wang, a Representative of Silicon Integrated Systems Corp. with Shareholder No. 1569628 as Non-independent Director	For	For	Management

### UNITED UTILITIES GROUP PLC

Security ID: G92755100 Meeting Type: Annual Ticker: UU Meeting Date: JUL 24, 2020 Record Date: JUL 22, 2020

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir David Higgins as Director	For	For	Management
<u>4</u> 5	Re-elect Steve Mogford as Director	For	For	Management
6	Re-elect Mark Clare as Director	For	For	Management
7	Re-elect Brian May as Director	For	For	Management
8	Re-elect Stephen Carter as Director	For	For	Management
9	Re-elect Alison Goligher as Director	For	For	Management
10	Re-elect Paulette Rowe as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management



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### UNIVERSAL ROBINA CORPORATION

Security ID: Y9297P100 Meeting Type: Annual Ticker: URC Meeting Date: MAY 13, 2021 Record Date: APR 05, 2021

# 1	Proposal Approve Minutes of the Annual Meeting of the Stockholders held on May 14,	Mgt Rec For	Vote Cast For	Sponsor Management
	2020			
2	Approve Financial Statements For the Preceding Year	For	For	Management
3	Approve Amendment of Article Second of the Articles of Incorporation of the Corporation in Order to Include Additional Clauses in the Corporation's Primary and Secondary Purposes	For	For	Management
4.1	Elect James L. Go as Director	For	For	Management
4.2	Elect Lance Y. Gokongwei as Director	For	For	Management
4.3	Elect Patrick Henry C. Go as Director	For	For	Management
4.4	Elect Johnson Robert G. Go, Jr. as Director	For	For	Management
4.5	Elect Irwin C. Lee as Director	For	For	Management
4.6	Elect Cesar V. Purisima as Director	For	For	Management
4.7	Elect Rizalina G. Mantaring as Director	For	For	Management
4.8	Elect Christine Marie B. Angco as Director	For	For	Management
4.9	Elect Antonio Jose U. Periquet, Jr. as Director	For	Against	Management
5	Appoint SyCip Gorres Velayo & Co. as External Auditor	For	For	Management
6	Ratify Acts of the Board of Directors and Its Committees, Officers and Management	For	For	Management
7	Approve Other Matters	For	Against	Management

# UNIVERSAL SCIENTIFIC INDUSTRIAL (SHANGHAI) CO., LTD.

Security ID: Y92776106 Meeting Type: Annual 601231 Meeting Date: APR 23, 2021 Record Date: APR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
<u>4</u> 5	Approve Profit Distribution	For	For	Management
6 7	Approve 2020 Related Party Transaction	For	For	Management
7	Approve 2021 Related Party Transaction	For	For	Management
8	Approve Use of Idle Own Funds to	For	Against	Management
	Invest in Financial Products		-	_
9	Approve Application of Bank Credit	For	For	Management
	Lines			
10	Approve Financial Derivatives	For	For	Management
	Transactions			_
11	Approve to Appoint Financial Auditor	For	For	Management
12	Approve to Appoint Internal Control	For	For	Management
	Auditor			_
13	Approve Amendments to Articles of	For	For	Management
	Association			_
14	Approve Mutual Guarantees	For	For	Management
15	Amend External Guarantee Management	For	Against	Management
	System			
16.1	Elect Gilles Baruk Benhamou as Director	For	For	Management
		-	-	

UPM-KYMMENE OYJ

Security ID: X9518S108 Meeting Type: Annual UPM Ticker: Meeting Date: MAR 30, 2021



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Record	Date	MAD	10	2021
Record	Date:	MAR	T 22 *	2021

# 1 2 3	Proposal Open Meeting Call the Meeting to Order Designate Inspector or Shareholder	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
<b>4</b> 5	Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders		None None	Management Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10 11	Approve Remuneration Report Remuneration of Directors in the Amount of EUR 195,000 for Chairman, EUR 140,000 for Deputy Chairman and EUR 115,000 for Other Directors; Approve Compensation for Committee Work	For For	For For	Management Management
12 13	Fix Number of Directors at Nine Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Marjan Oudeman, Kim Wahl, Bjorn Wahlroos, Emma FitzGerald and Martin a Porta as Directors; Elect Jari Gustafsson as New Director	For For	For Against	Management Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18 19	Authorize Charitable Donations Close Meeting	For None	For None	Management Management

#### VALE SA

Ticker: VALE3 Security ID: P9661Q155
Meeting Date: MAR 12, 2021 Meeting Type: Special
Record Date:

# 1 2	Proposal Amend Articles Amend Articles 9 and 11	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Amend Article 11 Re: Fix Minimum Number of Board Members to 11	For	For	Management
4	Amend Article 11 Re: Independent Board Members	For	For	Management
5	Amend Article 11 Re: Board Chairman and Vice-Chairman	For	For	Management
6	Amend Article 11 Re: Lead Independent Board Member	For	For	Management
7	Amend Article 11 Re: Election of the Board Members	For	For	Management
8	Amend Article 11 Re: Election of the Board Members	For	Against	Management
9	Amend Article 11 Re: Renumbering and Adjustment of Points 11 and 12	For	For	Management
10	Amend Article 12	For	For	Management
11	Amend Articles 14 and 29	For	For	Management
12	Amend Article 15	For	For	Management
13	Amend Article 23	For	For	Management
14	Consolidate Bylaws	For	For	Management

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### VALE SA

Ticker: VALE3 Security ID: P9661Q155 Meeting Date: APR 30, 2021 Meeting Type: Annual



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Record Date:				
# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Ended Dec. 31, 2020 Approve Allocation of Income and Dividends	For	For	Management
3 4	Fix Number of Directors at 13 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?	For None	For Abstain	Management Management
5.1	Elect Jose Luciano Duarte Penido as Independent Director	For	For	Management
5.2	Elect Fernando Jorge Buso Gomes as Director	For	For	Management
5.3	Elect Clinton James Dines as Independent Director	For	For	Management
5.4	Elect Eduardo de Oliveira Rodrigues Filho as Director	For	For	Management
5.5	Elect Elaine Dorward-King as Independent Director	For	For	Management
5.6	Elect Jose Mauricio Pereira Coelho as Director	For	For	Management
5.7	Elect Ken Yasuhara as Director	For	For	Management
5.8	Elect Manuel Lino Silva de Sousa Oliveira (Ollie Oliveira) as Independent Director	For	For	Management
5.9	Elect Maria Fernanda dos Santos Teixeira as Independent Director	For	For	Management
5.10	Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	For	For	Management
5.11		For	For	Management
5.12	Elect Sandra Maria Guerra de Azevedo as Independent Director	For	For	Management
5.13	Elect Marcelo Gasparino da Silva as Independent Director Appointed by Shareholders	None	Abstain	Shareholder
5.14		None	Abstain	Shareholder
5.15	W	None	Abstain	Shareholder
5.16		None	Abstain	Shareholder
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	For	Management
7.1	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Independent Director	None	For	Management
7.2	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director	None	For	Management
7.3	Percentage of Votes to Be Assigned - Elect Clinton James Dines as Independent Director	None	For	Management
7.4	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director	None	For	Management
7.5	Percentage of Votes to Be Assigned - Elect Elaine Dorward-King as Independent Director	None	For	Management
7.6	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director	None	For	Management
7.7	Percentage of Votes to Be Assigned - Elect Ken Yasuhara as Director	None	For	Management
7.8	Percentage of Votes to Be Assigned - Elect Manuel Lino Silva de Sousa Oliveira (Ollie Oliveira) as	None	For	Management
7.9	Independent Director Percentage of Votes to Be Assigned - Elect Maria Fernanda dos Santos	None	For	Management



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Percentage of Votes to Be Assigned Elect Sandra Maria Guerra de Azevedo 7.12 None Management For as Independent Director Percentage of Votes to Be Assigned -Elect Marcelo Gasparino da Silva as None Abstain Shareholder 7.13 Independent Director Appointed by Shareholders Percentage of Votes to Be Assigned -Elect Mauro Gentile Rodrigues da Cunha Abstain Shareholder 7.14 None as Independent Director Appointed by Shareholders Percentage of Votes to Be Assigned -7.15 None Abstain Shareholder Elect Roberto da Cunha Castello Branco as Independent Director Appointed by Shareholders Percentage of Votes to Be Assigned -None Abstain Shareholder Elect Rachel de Oliveira Maia as Independent Director Appointed by Shareholders 8 Elect Jose Luciano Duarte Penido as For For Management Board Chairman 9 Elect Roberto da Cunha Castello Branco None Against Shareholder as Board Chairman Appointed by Shareholders Elect Fernando Jorge Buso Gomes as 10 For For Management Board Vice-Chairman Elect Mauro Gentile Rodrigues da Cunha None 11 Abstain Shareholder as Board Vice-Chairman Appointed by Shareholders Elect Cristina Fontes Doherty as Management For For Fiscal Council Member and Nelson de Menezes Filho as Alternate Elect Marcus Vinicius Dias Severini as For For Management Fiscal Council Member and Vera Elias as Alternate Elect Marcelo Moraes as Fiscal Council For 12.3 For Management Member Elect Raphael Manhaes Martins as 12.4 For For Management Fiscal Council Member and Adriana de Andrade Sole as Alternate Approve Remuneration of Company's Management 13 For For Management and Fiscal Council VALE SA Security ID: P9661Q155 Meeting Type: Special VALE3 Meeting Date: APR 30, 2021 Record Date: Mgt Rec Vote Cast Sponsor Amend Restricted Stock Plan Approve Agreement to Absorb Companhia Management For For 2 Management For For Paulista de Ferroligas (CPFL) and Valesul Aluminio S.A. (Valesul) 3 Ratify Macso Legate Auditores Management For For Independentes (Macso) as Independent Firm to Appraise Proposed Transaction Approve Independent Firm's Appraisal For For Management Approve Absorption of Companhia Management For For Paulista de Ferroligas (CPFL) and Valesul Aluminio S.A. (Valesul) without Capital Increase and without Issuance of Shares 6 Approve Agreement for Partial Spin-Off For For Management of Mineracoes Brasileiras Reunidas S.A. (MBR) and Absorption of Partial

For

For

Management

Spun-Off Assets

Ratify Macso Legate Auditores

Independentes (Macso) as Independent

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Firm to Appraise Proposed Transaction Approve Independent Firm's Appraisal Approve Absorption of Spun-Off Assets without Capital Increase and without Issuance of Shares 8 For For Management 9 For For Management

#### VALEO SA

Security ID: F96221340 Meeting Type: Annual/Special Ticker: FRMeeting Date: MAY 26, 2021

	d Date: MAY 24, 2021 Meeting Type. And	muai/speci	.a.	
#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Caroline Maury Devine as Director	For	Against	Management
6	Reelect Mari-Noelle Jego-Laveissiere as Director	For	Against	Management
7	Reelect Veronique Weill as Director	For	Against	Management
8	Elect Christophe Perillat as Director	For	For	Management
9	Approve Compensation Report of Corporate Officers	For	For	Management
10	Approve Compensation of Jacques Aschenbroich, Chairman and CEO	For	Against	Management
11	Approve Remuneration Policy of Directors	For	For	Management
12	Approve Remuneration Policy of Chairman and CEO	For	For	Management
13	Approve Remuneration Policy of Christophe Perillat, Vice CEO	For	For	Management
14	Approve Remuneration Policy of Christophe Perillat, CEO	For	For	Management
15	Approve Remuneration Policy of Jacques Aschenbroich, Chairman of the Board	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management
18	Nominal Amount of EUR 70 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	For	For	Management
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million	For	For	Management
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-19	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Capital Increase of up to 9. 52 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
25	Authorize up to 1.86 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
26	Authorize Decrease in Share Capital	For	For	Management



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via Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities 27

For

For Management

#### VANGUARD INTERNATIONAL SEMICONDUCTOR CORP.

Security ID: Y9353N106 Meeting Type: Annual Ticker: 5347

Meeting Date: JUN 18, 2021 Record Date: APR 19, 2021

# 1	Proposal Approve Business Operations Report and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Financial Statements			
2 3	Approve Profit Distribution	For	For	Management
3	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			
4.1	Elect Leuh Fang, a Representative of Taiwan Semiconductor Manufacturing Co.	For	For	Management
	, Ltd. (TSMC), with Shareholder No. 2,			
	as Non-independent Director			
4.2	Elect F.C. Tseng, a Representative of	For	For	Management
	Taiwan Semiconductor Manufacturing Co., Ltd. (TSMC), with Shareholder No. 2,			
	as Non-independent Director			
4.3	Elect Lai Shou Su, a Representative of	For	For	Management
	National Development Fund Executive			
	Yuan, with Shareholder No. 1629, as			
	Non-independent Director			
4.4	Elect Edward Y. Way, with Shareholder	For	For	Management
	No. A102143XXX, as Non-independent Director			
4.5	Elect Benson W.C. Liu, with	For	For	Management
<b>4.</b> 3	Shareholder No. P100215XXX, as	FOI	FOI	Management
	Independent Director			
4.6	Elect Kenneth Kin, with Shareholder No.	For	For	Management
	F102831XXX, as Independent Director			
4.7	Elect Chintay Shih, with Shareholder No. R101349XXX, as Independent Director	For	For	Management
5	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Newly			
	Appointed Directors			

#### VEOLIA ENVIRONNEMENT SA

Security ID: F9686M107 Meeting Type: Annual/Special VIE Meeting Date: APR 22, 2021 Record Date: APR 20, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Caisse des Depots et Consignations as Director	For	For	Management
7	Reelect Marion Guillou as Director	For	Against	Management
8	Elect Pierre-Andre de Chalendar as Director	For	For	Management
9	Approve Amendment of the Economic Performance Criterion Related to the Acquisition of Performance Shares Allocated to the Chairman and CEO under Plan No. 1	For	Against	Management
10	Approve Amendment of the Economic Performance Criterion Related to the Acquisition of Performance Shares Allocated to the Chairman and CEO under Plan No. 2	For	Against	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 860 of 1522 Approve Amendment of the Economic 11 For Against Management Performance Criterion Related to the Acquisition of Performance Shares Allocated to the Chairman and CEO under Plan No. 3 Approve Compensation of Antoine Frerot, Chairman and CEO Approve Compensation of Corporate 12 For Against Management 13 Management For For Officers Approve Remuneration Policy of For For Management Chairman and CEO Approve Remuneration Policy of 15 For For Management Corporate Officers Authorize Repurchase of Up to 10 16 Management For For Percent of Issued Share Capital 17 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 868 Million 18 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 868 Million Authorize Board to Increase Capital in the Event of Additional Demand Related 19 Management For For to Delegation Submitted to Shareholder Vote Under Items 17 and 18 Authorize Capital Issuances for Use in For Employee Stock Purchase Plans 20 For Management Approve Issuance of Equity or Equity-Linked Securities Reserved for Employees and Corporate Officers, up 21 Management For For to Aggregate Nominal Amount of EUR 17,358,340 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock 22 For For Management Plans 23 Amend Article 11 of Bylaws Re: Management For For Employee Representative 24 Amend Article 11.2 of Bylaws Re: Board For Management For Composition 25 Authorize Filing of Required Management For For Documents/Other Formalities VERBUND AG Security ID: A91460104 Meeting Type: Annual Meeting Date: APR 20, 2021 Record Date: APR 10, 2021 Dropoga 1 Mat Dea Wote Cast

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal Year 2020			-
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
4	Dividends of EUR 0.75 per Share	FOI	FOI	Management
_				
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal Year 2020			
4	Approve Discharge of Supervisory Board	For	Against	Management
	for Fiscal Year 2020			
5	Ratify Deloitte as Auditors for Fiscal	For	For	Management
•	Year 2021		- 0-	
6	Approve Remuneration Report	For	For	Management
9				
7	Approve Remuneration of Supervisory	For	For	Management
	Board Members			
8.1	New/Amended Proposals from Shareholders	None	Abstain	Management
8.2	New/Amended Proposals from Management	None	Abstain	Management
	and Supervisory Board		<del></del>	
	and paper. There			

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#### VESTAS WIND SYSTEMS A/S

Ticker: VWS Security ID: K9773J128 Meeting Date: APR 08, 2021 Meeting Type: Annual



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Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Receive Report of Board	None	None	Management
2	Accept Financial Statements and	For	Did Not Vote	
	Statutory Reports			
3	Approve Allocation of Income and Dividends of DKK 8.45 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Report (Advisory Vote)	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chairman, DKK 892,500 for Vice Chairman and DKK 446,250 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
6.a	Reelect Anders Runevad as Director	For	Did Not Vote	Management
6.b	Reelect Bert Nordberg as Director	For	Did Not Vote	
6.c	Reelect Bruce Grant as Director	For	Did Not Vote	Management
6.d	Reelect Eva Merete Sofelde Berneke as Director	For	Did Not Vote	Management
6.e	Reelect Helle Thorning-Schmidt as Director	For	Did Not Vote	Management
6.f	Reelect Karl-Henrik Sundstrom as	For	Did Not Vote	Management
6.g	Reelect Lars Josefsson as Director	For	Did Not Vote	Management
6.h	Elect Kentaro Hosomi as New Director	For	Did Not Vote	
7	Ratify PricewaterhouseCoopers as	For	Did Not Vote	-
,	Auditors	FOL	DIG NOT VOCE	Management
8.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
8.2	Amend Articles Re: Change Par Value from DKK 1 to DKK 0.01 or Multiples Thereof	For	Did Not Vote	Management
8.3	Approve Creation of DKK 20.2 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 20.2 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 20.2 Million	For	Did Not Vote	Management
8.4	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Did Not Vote	Management
8.5	Allow Electronic Distribution of Company Communication	For	Did Not Vote	Management
8.6	Authorize Board to Decide on the Distribution of Extraordinary Dividends	For	Did Not Vote	Management
8.7	Authorize Share Repurchase Program	For	Did Not Vote	Management
9	Authorize Editorial Changes to Adopted Resolutions in Connection with	For	Did Not Vote	
10	Registration with Danish Authorities Other Business	None	None	Management
10	OCHET PRETHESE	140116	140116	Management

### VIA VAREJO SA

Security ID: P9783A104 Meeting Type: Special VVAR3 Ticker: Meeting Date: APR 27, 2021 Record Date:

# 1	Proposal Re-Ratify Remuneration of Company's Management Approved at the June 4, 2020 AGM	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Treatment of Net Loss	For	For	Management
3	Approve Stock Option Plan and Restricted Stock Plan	For	Against	Management
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For	Management



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**SIX CIRCLES TRUST N-**

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Ticker:	VVAR3	Security ID:	P9783A104
Meeting Date:	APR 27, 2021	Meeting Type:	Annual
Pecord Date:			

Record Date:

Proposal	Mgt Rec	Vote Cast	Sponsor
Accept Financial Statements and	For	Abstain	Management
Statutory Reports for Fiscal Year			
Approve Remuneration of Company's	For	For	Management
Management			
Do You Wish to Request Installation of	Abstain	For	Management
a Fiscal Council, Under the Terms of			
Article 161 of the Brazilian Corporate			
Law?			
In the Event of a Second Call, the	None	For	Management
Voting Instructions Contained in this			
Remote Voting Card May Also be			
Considered for the Second Call?			
	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2020 Approve Remuneration of Company's Management Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be	Accept Financial Statements and For Statutory Reports for Fiscal Year Ended Dec. 31, 2020 Approve Remuneration of Company's For Management Do You Wish to Request Installation of Abstain a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? In the Event of a Second Call, the None Voting Instructions Contained in this Remote Voting Card May Also be	Accept Financial Statements and For Abstain Statutory Reports for Fiscal Year Ended Dec. 31, 2020 Approve Remuneration of Company's For For Management Do You Wish to Request Installation of Abstain For a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? In the Event of a Second Call, the None For Voting Instructions Contained in this Remote Voting Card May Also be

### VIFOR PHARMA AG

Security ID: H9150Q103 Meeting Type: Annual Ticker: VIFN Meeting Date: MAY 06, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior	For	For	Management
	Management			
3	Approve Allocation of Income and Dividends of CHF 2.00 per Share	For	For	Management
4	Approve Remuneration Report	For	For	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 4 Million	For	For	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 19.5 Million	For	For	Management
6.1.1	Reelect Jacques Theurillat as Director and Board Chairman	For	For	Management
6.1.2	Reelect Romeo Cerutti as Director	For	For	Management
6.1.3	Reelect Michel Burnier as Director	For	For	Management
6.1.4	Reelect Sue Mahony as Director	For	For	Management
6.1.5	Reelect Kim Stratton as Director	For	For	Management
6.1.6	Elect Alexandre LeBeaut as Director	For	For	Management
6.1.7	Elect Asa Riisberg as Director	For	For	Management
6.2.1	Reappoint Sue Mahony as Member of the Compensation Committee	For	For	Management
6.2.2	Reappoint Michel Burnier as Member of the Compensation Committee	For	For	Management
6.2.3	Reappoint Romeo Cerutti as Member of the Compensation Committee	For	For	Management
6.3	Designate Walder Wyss AG as Independent Proxy	For	For	Management
6.4	Ratify Ernst & Young AG as Auditors	For	For	Management
7	Transact Other Business (Voting)	For	Abstain	Management

#### VINCI SA

Security ID: F5879X108
Meeting Type: Annual/Special Meeting Date: APR 08, 2021 Record Date: APR 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.04 per Share			
4	Reelect Yannick Assouad as Director	For	For	Management
5	Reelect Graziella Gavezotti as Director	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 863 of 1522 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 6 For For Management 7 Approve Remuneration Policy of For For Management Directors 8 Approve Remuneration Policy of Xavier For For Management Huillard, Chairman and CEO 9 Approve Compensation Report of For For Management Corporate Officers 10 Approve Compensation of Xavier For For Management Huillard, Chairman and CEO Approve Company's Environmental 11 Management For For Transition Plan Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Capitalization of Reserves 12 For For Management 13 Management For For for Bonus Issue or Increase in Par Value Authorize Issuance of Equity or Equity-Linked Securities with 14 Management For For Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million Authorize Issuance of Equity or 15 For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million Approve Issuance of Equity or 16 For For Management Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million Authorize Board to Increase Capital in the Event of Additional Demand Related 17 Management For For to Delegation Submitted to Shareholder Vote Under Items 14-16 Authorize Capital Increase of up to 10 Percent of Issued Capital for 18 For Management For Contributions in Kind Authorize Capital Issuances for Use in Management 19 For Employee Stock Purchase Plans 20 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Reserved for Employees of International Subsidīaries 21 Authorize up to 1 Percent of Issued For For Management Capital for Use in Restricted Stock Plans Authorize Filing of Required Management 22 For For Documents/Other Formalities

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#### VINDA INTERNATIONAL HOLDINGS LIMITED

Ticker: 3331 Security ID: G9361V108 Meeting Date: MAY 12, 2021 Meeting Type: Annual Record Date: MAY 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Li Chao Wang as Director	For	Against	Management
31:		For	For	Management
Зс	Elect Jan Christer Johansson as Director	For	Against	Management
36	Elect Lee Hsiao-yun Ann as Director	For	For	Management
3€	Elect Johann Christoph Michalski as	For	Against	Management
	Director		-	-
3 <b>f</b>	Elect Law Hong Ping, Lawrence as	For	For	Management
_	Director			
39	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share	For	For	Management



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Capital Authorize Reissuance of Repurchased

Against For Management

VISIONOX TECHNOLOGY, INC.

7

Security ID: Y0916V107 Meeting Type: Special Ticker: 002387 Meeting Date: JAN 05, 2021 Record Date: DEC 30, 2020

Vote Cast Proposal Mat Rec Sponsor 1 Approve Provision of Counter Guarantee For Management For

to Controlled Indirect Subsidiary

VISIONOX TECHNOLOGY, INC.

Security ID: Y0916V107 Meeting Type: Special 002387 Meeting Date: FEB 08, 2021 Record Date: FEB 03, 2021

Proposal Mgt Rec Vote Cast Sponsor Approve Related Party Transaction Management For For

VISIONOX TECHNOLOGY, INC.

Security ID: Y0916V107 Meeting Type: Special Ticker: 002387 Meeting Date: FEB 22, 2021

Record Date: FEB 08, 2021

Mgt Rec Proposal Vote Cast Sponsor 1 Approve Loan Application and Provision For Management For of Counter-Guarantees 2

Approve Signing of Equipment Transfer For Management For

Contract

VISIONOX TECHNOLOGY, INC.

Security ID: Y0916V107 Meeting Type: Special 002387 Meeting Date: APR 23, 2021 Record Date: APR 19, 2021

Proposal Mgt Rec Vote Cast Sponsor ï Approve Provision of Guarantee for Wholly-owned Subsidiary Management For For 2 Approve Provision of Guarantee for For Against Management Controlled Subsidiary
Approve Provision of Guarantee and 3 For Against Management Additional Mortgage for Controlled

Subsidiary

VISIONOX TECHNOLOGY, INC.

Security ID: Y0916V107 Meeting Type: Annual 002387 Meeting Date: MAY 19, 2021 Record Date: MAY 14, 2021

Mgt Rec Vote Cast Proposal Sponsor Approve Annual Report and Summary 1 For For Management 2 Approve Report of the Board of For For Management Directors 3 Approve Report of the Board of For Management For Supervisors Approve Financial Statements For For Management Approve Profit Distribution Management For For



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Approve Auditors' Special Report on 3 For For Management Related-Party Transactions Mentioning the Absence of New Transactions Approve Allocation of Income and 4 For Management For Dividends of EUR 0.60 per Share Advisory Vote on Exceptional
Distribution Project in kind of a
Majority of the Capital of Universal 5 For For Management Music Group N.V. to the Shareholders

For

Against

Against

Against

Against

Against

Against

Against

Against

Against

Management

of Vivendi SE

Management Board

Board

Exceptional Distribution in kind of

Approve Compensation Report

Puyfontaine, Chairman of the

Management Board Member

Management Board Member

Shares of Universal Music Group N.V. to the Shareholders of Vivendi SE

Approve Compensation of Yannick Bollore, Chairman of the Supervisory

Approve Compensation of Gilles Alix,

Bailliencourt, Management Board Member Approve Compensation of Frederic

Approve Compensation of Simon Gillham,

Approve Compensation of Arnaud de

Approve Compensation of Cedric de

Crepin, Management Board Member

Philippe, Management Board Member Approve Compensation of Stephane

Approve Compensation of Herve

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 JPMORGAN
 Donnelley Financial
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	Roussel, Management Board Member			
16	Approve Remuneration Policy of	For	Against	Management
	Supervisory Board Members and Chairman			_
17	Approve Remuneration Policy of	For	Against	Management
	Chairman of the Management Board		-	-
18	Approve Remuneration Policy of	For	Against	Management
	Management Board Members		-	-
19	Reelect Veronique Driot-Argentin as	For	For	Management
	Supervisory Board Member			-
20	Reelect Sandrine Le Bihan as	For	For	Management
	Representative of Employee			-
	Shareholders to the Board			
21	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			_
22	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
23	Authorize Specific Buyback Program and	For	Against	Management
	Cancellation of Repurchased Share			
24	Authorize Issuance of Equity or	For	Against	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 655 Million			
25	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 327,5 Million for Bonus			
	Issue or Increase in Par Value			
26	Authorize Capital Increase of up to 5	For	For	Management
	Percent of Issued Capital for			
	Contributions in Kind			
27	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plans			
28	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
29	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans for			
	Employees of International Subsidiaries			
30	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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## VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192 Meeting Date: JUL 28, 2020 Meeting Type: Annual Record Date: JUL 24, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Jean-Francois van Boxmeer as	For	Against	Management
	Director			
3	Re-elect Gerard Kleisterlee as Director	For	For	Management
4	Re-elect Nick Read as Director	For	For	Management
5	Re-elect Margherita Della Valle as	For	For	Management
	Director			_
6	Re-elect Sir Crispin Davis as Director	For	For	Management
7	Re-elect Michel Demare as Director	For	For	Management
8	Re-elect Dame Clara Furse as Director	For	For	Management
9	Re-elect Valerie Gooding as Director	For	For	Management
10	Re-elect Renee James as Director	For	For	Management
11	Re-elect Maria Amparo Moraleda	For	For	Management
	Martinez as Director			-
12	Re-elect Sanjiv Ahuja as Director	For	For	Management
13	Re-elect David Thodey as Director	For	Against	Management
14	Re-elect David Nish as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Policy	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors	For	For	Management
19	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
20	Authorise Issue of Equity	For	For	Management
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with		- <del>-</del>	·
	an Acquisition or Other Capital			



Management

Management

Management

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For

For

For

For

For

For

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#### VOESTALPINE AG

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Ticker: VOE
Meeting Date: JUL 01, 2020
Record Date: JUN 21, 2020 Security ID: A9101Y103 Meeting Type: Annual

Authorise EU Political Donations and

Authorise the Company to Call General Meeting with Two Weeks' Notice Approve Share Incentive Plan

Expenditure

KECOI	d Date: 00N 21, 2020			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2019/20 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Herbert Eibensteiner for Fiscal 2019/20	For	For	Management
3.2	Approve Discharge of Management Board Member Franz Kainersdorfer for Fiscal 2019/20	For	For	Management
3.3	Approve Discharge of Management Board Member Robert Ottel for Fiscal 2019/20	For	For	Management
3.4	Approve Discharge of Management Board Member Franz Rotter for Fiscal 2019/20	For	For	Management
3.5	Approve Discharge of Management Board Member Peter Schwab for Fiscal 2019/20	For	For	Management
3.6	Approve Discharge of Management Board Member Hubert Zajicek (from July 4, 2019) for Fiscal 2019/20	For	For	Management
3.7	Approve Discharge of Management Board Member Wolfgang Eder (until July 3, 2019) for Fiscal 2019/20	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Joachim Lemppenau for Fiscal 2019/20	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Heinrich Schaller for Fiscal 2019/20	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Franz Gasselsberger for Fiscal 2019/20	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Wolfgang Eder (from July 3, 2019) for Fiscal 2019/20	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Ingrid Joerg (from July 3, 2019) for Fiscal 2019/20	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Florian Khol (from July 3, 2019) for Fiscal 2019/20	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Maria Kubitschek (from July 3, 2019) for Fiscal 2019/20	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Elisabeth Stadler (from July 3, 2019) for Fiscal 2019/20	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Hans-Peter Hagen (until July 3, 2019) for Fiscal 2019/20	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Michael Kutschera (until July 3, 2019) for Fiscal 2019/20		For	Management
4.11	Approve Discharge of Supervisory Board Member Helga Nowotny (until July 3, 2019) for Fiscal 2019/20		For	Management
4.12	Member Josef Peischer (until July 3, 2019) for Fiscal 2019/20	For	For	Management
4.13	Approve Discharge of Supervisory Board	For	For	Management



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4.14	Member Josef Gritz for Fiscal 2019/20 Approve Discharge of Supervisory Board Member Friedrich Hofstaetter (until June 15, 2019) for Fiscal 2019/20	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Sandra Fritz (from June 15, 2019) for Fiscal 2019/20	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Hans-Karl Schaller for Fiscal 2019/20	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Gerhard Scheidreiter for Fiscal 2019/20	For	For	Management
5	Ratify Deloitte as Auditors for Fiscal 2020/21	For	For	Management
6	Approve Remuneration Policy for Management Board	For	For	Management
7	Approve Remuneration Policy for Supervisory Board	For	Against	Management

## VOLKSWAGEN AG

Ticker: VOW3
Meeting Date: SEP 30, 2020
Record Date: SEP 08, 2020 Security ID: D94523145 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share	For	Did Not Vote	Management
3.1	Approve Discharge of Management Board Member H. Diess for Fiscal 2019	For	Did Not Vote	Management
3.2	Approve Discharge of Management Board Member O. Blume for Fiscal 2019	For	Did Not Vote	Management
3.3	Approve Discharge of Management Board Member J. Heizmann (until Oct. 1, 2019) for Fiscal 2019	For	Did Not Vote	Management
3.4	Approve Discharge of Management Board Member G. Kilian for Fiscal 2019	For	Did Not Vote	Management
3.5	Approve Discharge of Management Board Member A. Renschler for Fiscal 2019	For	Did Not Vote	Management
3.6	Approve Discharge of Management Board Member A. Schot for Fiscal 2019	For	Did Not Vote	Management
3.7	Approve Discharge of Management Board Member S. Sommer for Fiscal 2019	For	Did Not Vote	Management
3.8	Approve Discharge of Management Board Member H. D. Werner for Fiscal 2019	For	Did Not Vote	Management
3.9	Approve Discharge of Management Board Member F. Witter for Fiscal 2019	For	Did Not Vote	Management
4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2019	For	Did Not Vote	Management
4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2019	For	Did Not Vote	Management
4.3	Approve Discharge of Supervisory Board Member H.A. Al Abdulla for Fiscal 2019	For	Did Not Vote	Management
4.4	Approve Discharge of Supervisory Board Member H. S. Al Jaber for Fiscal 2019	For	Did Not Vote	Management
4.5	Approve Discharge of Supervisory Board Member B. Althusmann for Fiscal 2019	For	Did Not Vote	Management
4.6	Approve Discharge of Supervisory Board Member B. Dietze (until May 31, 2019) for Fiscal 2019	For	Did Not Vote	Management
4.7	Approve Discharge of Supervisory Board Member HP. Fischer for Fiscal 2019	For	Did Not Vote	Management
4.8	Approve Discharge of Supervisory Board Member M. Heiss for Fiscal 2019	For	Did Not Vote	Management
4.9	Approve Discharge of Supervisory Board Member U. Hueck (until Feb. 8, 2019) for Fiscal 2019	For	Did Not Vote	Management
4.10	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2019	For	Did Not Vote	Management
4.11	Approve Discharge of Supervisory Board Member U. Jakob for Fiscal 2019	For	Did Not Vote	Management



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4.12	Approve Discharge of Supervisory Board	For	Did Not Vote Management
	Member L. Kiesling for Fiscal 2019	101	Did Not vote namagement
4.13	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2019	For	Did Not Vote Management
4.14	Approve Discharge of Supervisory Board	For	Did Not Vote Management
4.15	Member B. Murkovic for Fiscal 2019 Approve Discharge of Supervisory Board	For	Did Not Vote Management
	Member B. Osterloh for Fiscal 2019	-	-
4.16	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2019	For	Did Not Vote Management
4.17	Approve Discharge of Supervisory Board	For	Did Not Vote Management
4.18	Member F.O. Porsche for Fiscal 2019 Approve Discharge of Supervisory Board	For	Did Not Vote Management
	Member W. Porsche for Fiscal 2019	101	Did Not vote Management
4.19	Approve Discharge of Supervisory Board Member C. Schoenhardt (from June 21,	For	Did Not Vote Management
	2019) for Fiscal 2019		
4.20	Approve Discharge of Supervisory Board Member A. Stimoniaris for Fiscal 2019	For	Did Not Vote Management
4.21	Approve Discharge of Supervisory Board	For	Did Not Vote Management
4 00	Member S. Weil for Fiscal 2019		
4.22	Approve Discharge of Supervisory Board Member W. Weresch (from Feb. 21, 2019)	For	Did Not Vote Management
_	for Fiscal 2019		
5	Elect Hussain Abdulla to the Supervisory Board	For	Did Not Vote Management
6	Amend Articles Re: Proof of Entitlement	For	Did Not Vote Management
7.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For	Did Not Vote Management
7.2	Ratify Ernst & Young GmbH as Auditors	For	Did Not Vote Management
	for the Consolidated Interim Financial Statements and Interim Management		
	Report until Sep. 30, 2020 and the		
	First Quarter of Fiscal 2021		

# VOLVO AB

Ticker: VOLV.B
Meeting Date: MAR 31, 2021
Record Date: MAR 23, 2021 Security ID: 928856301 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Elect Chairman of Meeting	For	Did Not Vote	
2.1	Designate Erik Sjoman as Inspector of	For	Did Not Vote	
	Minutes of Meeting			
2.2	Designate Martin Jonasson as Inspector	For	Did Not Vote	Management
	of Minutes of Meeting			
3	Prepare and Approve List of	For	Did Not Vote	Management
_	Shareholders			
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting		Did Not Vote	
6	Receive Financial Statements and	None	None	Management
·	Statutory Reports; Receive President's	110110	110110	management.
	Report			
7	Accept Financial Statements and	For	Did Not Vote	Management
•	Statutory Reports	101	Dia Not vote	management.
8	Approve Allocation of Income and	For	Did Not Vote	Management
Ū	Dividends of SEK 6 Per Share and an	-0-	Dia Not vote	management.
	Extra Dividend of SEK 9 Per Share			
9.1	Approve Discharge of Matti Alahuhta	For	Did Not Vote	Management
9.2	Approve Discharge of Eckhard Cordes	For	Did Not Vote	
9.3	Approve Discharge of Eric Elzvik	For	Did Not Vote	
9.4	Approve Discharge of Kurt Jofs	For	Did Not Vote	
9.5	Approve Discharge of James W. Griffith	For	Did Not Vote	
9.6	Approve Discharge of Martin Lundstedt	For	Did Not Vote	
9.0	(as Board Member)	FOL	DIG NOT AGE	Management
9.7	Approve Discharge of Kathryn V.	For	Did Mat Wate	Managanana
9.1	Marinello	FOL	Did Not Vote	Management
9.8		E	Did Not Note	Managanana
	Approve Discharge of Martina Merz	For	Did Not Vote	-
9.9	Approve Discharge of Hanne de Mora	For	Did Not Vote	
9.10	Approve Discharge of Helena Stjernholm	For	Did Not Vote	
9.11	Approve Discharge of Carl-Henric	For	Did Not Vote	management
	Svanberg			
9.12	Approve Discharge of Lars Ask	For	Did Not Vote	management
	(Employee Representative)	_		
9.13	Approve Discharge of Mats Henning	For	Did Not Vote	Management



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	(Employee Representative)	<u>_</u>		
9.14	Approve Discharge of Mikael Sallstrom	For	Did Not	Vote Management
	(Employee Representative)			
9.15	Approve Discharge of Camilla Johansson	For	Dia Not	Vote Management
0 16	(Deputy Employee Representative)	T	Did Mak	Tota Management
9.16	Approve Discharge of Mari Larsson	For	Dia Not	Vote Management
9.17	(Deputy Employee Representative)	For	Did Not	Wate Warragement
9.17	Approve Discharge of Martin Lundstedt (as CEO)	FOL	DIG NOC	Vote Management
10.1	Determine Number of Members (11) of	For	Did Not	Vote Management
10.1	Board	FOI	DIG NOC	voce management
10.2	Determine Number of Deputy Members (0)	For	Did Not	Vote Management
10.2	of Board	101	D14 1100	vocc management
11	Approve Remuneration of Directors in	For	Did Not	Vote Management
	the Amount of SEK 3.7 Million for			
	Chairman and SEK 1.1 Million for Other			
	Directors except CEO; Approve			
	Remuneration for Committee Work			
12.1	Reelect Matti Alahuhta as Director	For	Did Not	Vote Management
12.2	Reelect Eckhard Cordes as Director	For	Did Not	Vote Management
12.3	Reelect Eric Elzvik as Director	For	Did Not	Vote Management
12.4	Elect Martha Finn Brooks as New	For	Did Not	Vote Management
	Director			
12.5	Reelect Kurt Jofs as Director	For		Vote Management
12.6	Reelect Martin Lundstedt as Director	For		Vote Management
12.7	Reelect Kathryn Marinello as Director	For		Vote Management
12.8	Reelect Martina Merz as Director	For		Vote Management
12.9	Reelect Hanne de Mora as Director	For		Vote Management
	Reelect Helena Stjernholm as Director	For		Vote Management
12.11	Reelect Carl-Henric Svenberg as	For	Dia Not	Vote Management
13	Director Reelect Carl-Henric Svanberg as Board	For	Did Not	Wote Management
13	Chairman	FOI	DIG NOC	Vote Management
14.1	Elect Bengt Kjell to Serve on	For	Did Not	Vote Management
14.1	Nomination Committee	FOI	DIG NOC	voce Management
14.2	Elect Anders Oscarsson to Serve on	For	Did Not	Vote Management
	Nomination Committee	101	DIG NOC	voce management
14.3	Elect Ramsay Brufer to Serve on	For	Did Not	Vote Management
	Nomination Committee	- 0-	224 1.00	7000 114114901110110
14.4	Elect Carine Smith Ihenacho to Serve	For	Did Not	Vote Management
	on Nomination Committee			
14.5	Elect Chairman of the Board to Serve	For	Did Not	Vote Management
	on Nomination Committee			_
15	Approve Remuneration Report	For	Did Not	Vote Management
16	Approve Remuneration Policy And Other	For	Did Not	Vote Management
	Terms of Employment For Executive			
	Management			
17	Amend Articles Re: Auditors	For		Vote Management
18	Limit Contributions to Chalmers	None	Did Not	Vote Shareholder
	University of Technology Foundation to			
	a Maximum of SEK 4 Million Per Year			

# VOLVO AB

Ticker: VOLV.B
Meeting Date: JUN 29, 2021
Record Date: JUN 18, 2021 Security ID: 928856202 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2.1	Designate Erik Sjoman as Inspector of	For	For	Management
	Minutes of Meeting			
2.2	Designate Martin Jonasson as Inspector of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Special Dividends of SEK 9.50 Per Share	For	For	Management



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Ticker: VOLV.B
Meeting Date: JUN 29, 2021
Record Date: JUN 18, 2021 Security ID: 928856301 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2.1	Designate Erik Sjoman as Inspector of	For	Did Not Vote	Management
	Minutes of Meeting			
2.2	Designate Martin Jonasson as Inspector	For	Did Not Vote	Management
	of Minutes of Meeting			_
3	Prepare and Approve List of	For	Did Not Vote	Management
	Shareholders			_
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Special Dividends of SEK 9.50	For	Did Not Vote	Management
	Per Share			_

#### **VONOVIA SE**

Security ID: D9581T100 Meeting Type: Annual Ticker: Meeting Date: APR 16, 2021 Record Date:

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.69 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 283 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Billion; Approve Creation of EUR 283 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

# WAL-MART DE MEXICO SAB DE CV

Security ID: P98180188 Meeting Type: Annual Ticker: WALMEX Meeting Date: MAR 23, 2021 Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Report of Audit and Corporate Practices Committees	For	Abstain	Management
1b	Approve CEO's Report and Board Opinion on CEO's Report	For	Abstain	Management
1c	Approve Board of Directors' Report	For	Abstain	Management
2	Approve Consolidated Financial	For	Abstain	Management
	Statements			
3	Approve Allocation of Income and Dividends of MXN 1.63 Per Share	For	For	Management
4	Approve Report and Resolutions Re: Employee Stock Purchase Plan	For	For	Management
5	Approve Report on Share Repurchase	For	For	Management
	Reserves	_	_	
6a1	Elect or Ratify Enrique Ostale as	For	For	Management
	Director			
6a2	Elect or Ratify Richard Mayfield as	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF Director Elect or Ratify Amanda Whalen as 6a3 For For Management Director Elect or Ratify Tom Ward as Director Elect or Ratify Kirsten Evans as Management 6a4 For For 6a5 For For Management Director 6a6 Elect or Ratify Guilherme Loureiro as For Management For Director 6a7 Elect or Ratify Adolfo Cerezo as For For Management Director Elect or Ratify Blanca Trevino as 6a8 For For Management Director 6a9 Elect or Ratify Roberto Newell as For For Management Director Elect or Ratify Ernesto Cervera as 6a10 Management For For Director Elect or Ratify Eric Perez Grovas as 6a11 For For Management Director Elect or Ratify Adolfo Cerezo as Chairman of Audit and Corporate 6b1 For For Management Practices Committees
Approve Discharge of Board of 6b2 For For Management Directors and Officers 6b3 Approve Directors and Officers Management For For Liability 6c1 Approve Remuneration of Board Chairman For For Management Approve Remuneration of Director Approve Remuneration of Chairman of 6c2 For For Management 6c3 Management For For Audit and Corporate Practices Committees 6c4 Approve Remuneration of Member of Management For For Audit and Corporate Practices Committees 7 Authorize Board to Ratify and Execute For Management For Approved Resolutions WAL-MART DE MEXICO SAB DE CV Ticker: Security ID: P98180188 WALMEX Meeting Date: JUN 22, 2021 Meeting Type: Extraordinary Shareholders Record Date: JUN 14, 2021 # 1 Mgt Rec Proposal Vote Cast Sponsor Amend Article 3 Re: Corporate Purpose For For Management 2 Approve Report and Resolutions Re: For Management For Employee Stock Purchase Plan 3 Authorize Board to Ratify and Execute For For Management Approved Resolutions WALSIN TECHNOLOGY CORP. Security ID: Y9494B102 Meeting Type: Annual 2492 Ticker: Meeting Date: JUN 25, 2021 Record Date: APR 26, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 2 Approve Financial Statements For For Management Approve Profit Distribution Management For For Approve Cash Distribution from Capital 3 Management For For Reserve 4 Approve Amendments to Rules and For Management For Procedures Regarding Shareholder's General Meeting 5 Amend Procedures Governing the For For Management Acquisition or Disposal of Assets Amend Procedures for Endorsement and 6 For For Management Guarantees 7 Approve Release of Restrictions of For For Management Competitive Activities of Directors



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# WALVAX BIOTECHNOLOGY CO., LTD.

Security ID: Y9486E106 Meeting Type: Special Ticker: 300142 Meeting Date: JAN 22, 2021 Record Date: JAN 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Issuance of H Shares and	For	For	Management
_	Listing in Hong Kong Stock Exchange as			
	well as Conversion to an Overseas			
	Fundraising Company			
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Time	For	For	Management
2.3	Approve Issue Manner	For	For	Management
2.4	Approve Issue Size	For	For	Management
2.5	Approve Pricing Method	For	For	Management
2.6	Approve Target Subscribers	For	For	Management
2.7	Approve Principles of Offering	For	For	Management
2.8	Approve Application for Listing on the	For	For	Management
	Stock Exchange			_
2.9	Approve Resolution Validity Period	For	For	Management
3	Approve Issuance of H Shares For	For	For	Management
	Fund-Raising Use Plan			
4	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds			
5	Approve Purchase of Liability	For	For	Management
	Insurance for Directors, Supervisors			
	and Senior Management Members and			
	Prospectus Liability Insurance Matters			
6	Approve Authorization of Board to	For	For	Management
_	Handle All Related Matters			
7	Elect Huang Shida as Independent	For	For	Management
_	Director			
8	Approve Arrangements on Roll-forward	For	For	Management
_	Profits	_	_	
9	Amend Articles of Association	For	For	Management
10	Amend Rules and Procedures Regarding	For	For	Management
	General Meetings of Shareholders			
11	Amend Rules and Procedures Regarding	For	For	Management
10	Meetings of Board of Directors	<b>-</b>	<b>5</b>	
12	Amend Rules and Procedures Regarding	For	For	Management
12	Meetings of Board of Supervisors		<b>5</b>	
13	Amend Management System for the Usage	For	For	Management
14	of Raised Funds	E	TI	Vanasanana
14	Amend the Work System for Independent	For	For	Management
15	Non-executive Directors	For	To m	Vanagament
13	Amend Related Party Transaction	FOL	For	Management
16	Decision-making System Amend Rules and Procedures Regarding	To m	To m	Voncent
Τ0	Investment Decision-making	For	For	Management
17	Amend Management System for External	For	For	Management
Ι/	Guarantees	FOL	FOL	Management
18	Approve to Appoint Auditor	For	For	Management
Τ0	whore to whomic waareer	FOI	I OI	Management

# WALVAX BIOTECHNOLOGY CO., LTD.

Security ID: Y9486E106 Meeting Type: Annual 300142 Meeting Date: APR 16, 2021 Record Date: APR 08, 2021

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Audited Financial Report	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Adjustment of Walvax Biotechnology Innovation Center Project	For	For	Management



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Security ID: Y0775J104 Meeting Type: Annual Ticker: 600859 Meeting Date: MAY 28, 2021 Record Date: MAY 21, 2021

Recor	d Date: MAY 21, 2021			
#	Proposal	Mat Rec	Vote Cast	Chongor
<b>"</b>	Approve Report of the Board of	For	For	Sponsor
_	Directors	FOL	FOI	Management
2		Eo.	Tom	Vanagament
4	Approve Report of the Board of	For	For	Management
3	Supervisors Approve Financial Statements	For	For	Management
4	Approve Profit Distribution and	For	For For	Management
4	Dividend Payout Plan	FOL	FOI	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Appointment of Auditor	For	For	Management Management
7	Approve Merger by Absorption as well	For	For	Management
,	as Raising Supporting Funds Complies	FOI	FOI	Management
	with Relevant Laws and Regulation			
8.1	Approve Brief Introduction	For	For	Management
8.2	Approve Transaction Parties	For	For	Management
8.3	Approve Issue Type and Par Value	For	For	Management
8.4	Approve Share Swap Target and Merger	For	For	Management
0.1	Implementation Share Record Date	101	101	nanagoment.
8.5	Approve Conversion Price and	For	For	Management
0.5	Conversion Ratio	101	101	nanagoment.
8.6	Approve Issue Size	For	For	Management
8.7	Approve Listing Exchange	For	For	Management
8.8	Approve Lock-up Period	For	For	Management
8.9	Approve Handling of Limited Rights of	For	For	Management
0.5	Shares	101	101	nanagomene
8.10	Approve Wangfujing's Dissenting	For	For	Management
0.20	Shareholders' Benefit Protection	- 0-	- 0-	
	Mechanism			
8.11	Approve Interests Protection Mechanism	For	For	Management
0.11	of the Dissident Shareholders of	101	101	nanagoment.
	Shoushang Co., Ltd.			
8.12	Approve Disposal of Creditor's Rights	For	For	Management
8.13	Approve Arrangement of Transitional	For	For	Management
0.15	Period	101	101	nanagoment.
8.14	Approve Arrangements for Transfer or	For	For	Management
0	Delivery of Related Assets	- 0-	- 0-	
8.15	Approve Staff Placement	For	For	Management
8.16	Approve Distribution Arrangement of	For	For	Management
0.20	Undistributed Earnings	- 0-	- 0-	
8.17	Approve Amount of Raised Funds	For	For	Management
8.18	Approve Share Type and Par Value	For	For	Management
8.19	Approve Target Subscribers and Issue	For	For	Management
	Manner			
8.20	Approve Pricing Basis and Issue Price	For	For	Management
8.21	Approve Issue Size	For	For	Management
8.22	Approve Listing Exchange	For	For	Management
8.23	Approve Lock-up Period	For	For	Management
8.24	Approve Approve Distribution	For	For	Management
	Arrangement of Undistributed Earnings	_	_	
8.25	Approve Use of Proceeds of Raised	For	For	Management
	Funds Arrangement	_	_	
8.26	Approve Resolution Validity Period	For	For	Management
9	Approve Signing of Share Swap and	For	For	Management
	Merger Agreement			_
10	Approve Signing of Shares Subscription	For	For	Management
	Agreement			_
11	Approve Draft and Summary of Report on	For	For	Management
	Merger by Absorption as well as			_
	Raising Supporting Funds			
12	Approve Transaction Constitute as	For	For	Management
	Major Asset Restructuring			_
13	Approve Transaction Constitute as	For	For	Management
	Related-Party Transaction			
14	Approve Relevant Preparation Review	For	For	Management
	Report			
15	Approve Valuation Report Related to	For	For	Management
	this Transaction			
16	Approve Independence of Appraiser, the	For	For	Management
	Validity of Hypothesis, the Relevance			
	of Valuation Purpose and Approach as			
	Well as the Fairness of Pricing			
17	Approve Transaction Complies with	For	For	Management
	Article 11 and 43 of the			
	Administrative Measures for the			



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	Material Asset Restructuring of Listed Companies			
18	Approve Transaction Complies with Article IV of Provisions on Issues Concerning Regulating the Material Asset Restructuring of Listed Companies	For	For	Management
19	Approve Transaction Does Not Comply with Article 13 of the Administrative Measures for the Material Asset Restructuring of Listed Companies	For	For	Management
20	Approve Stock Price Volatility Does Not Achieve the Standard of Article 5 Notice on Regulating the Information Disclosure of Listed Companies and the Behavior of Related Parties	For	For	Management
21	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For	Management
22	Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over	For	For	Management
23	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For	Management
24	Approve Report on the Usage of Previously Raised Funds	For	For	Management
25	Approve Whitewash Waiver and Related Transactions	For	For	Management
26	Approve Authorization of the Board to Handle All Related Matters	For	For	Management

## WANGSU SCIENCE & TECHNOLOGY CO., LTD.

Ticker: 300017 Meeting Date: APR 23, 2021 Record Date: APR 16, 2021 Security ID: Y7689Q108 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
<u>4</u> 5	Approve Profit Distribution	For	For	Management
6	Approve Remuneration Plan of the	For	For	Management
	Company's Chairman	FOI	FOL	Management
7	Approve Repurchase and Cancellation of the First Grant of Stock Option and Performance Share Incentive Plan	For	For	Management
8	Approve Repurchase and Cancellation of the Reserved Grant of Stock Option and Performance Share Incentive Plan	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Approve Extension of Investment Period	For	Against	Shareholder
10	in the Usage of Funds to Purchase	FOI	Against	Buarenorder
	Financial Products	_	_	
11	Approve Adjustment in the Usage of Funds for Cash Management and	For	For	Shareholder
	Extension of Investment Period			
12	Approve Adjustment of Incentive Objects and Number of Stock Option and Performance Share Incentive Plan as well as Repurchase and Cancellation of Performance Shares	For	For	Shareholder

WANHUA CHEMICAL GROUP CO. LTD.

600309 Security ID: Y9520G109 Ticker:



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Meeting Date: JAN 14, 2021 Record Date: JAN 08, 2021 Meeting Type: Special

Proposal Approve Transfer of Equity and Mgt Rec Vote Cast Sponsor ï Management For For

Fundraising Projects

\_\_\_\_\_\_

#### WANHUA CHEMICAL GROUP CO. LTD.

Security ID: Y9520G109 Meeting Type: Annual Ticker: 600309 Meeting Date: APR 12, 2021 Record Date: APR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Completion of 2020 Investment Plan and 2021 Investment Plan Report	For	Against	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Report of the Board of Directors	For	For	Management
6	Approve Report of the Board of Supervisors	For	For	Management
7	Approve Report of the Independent Directors	For	For	Management
8	Approve Remuneration of Auditor	For	For	Management
9	Approve to Appoint Auditor	For	For	Management
10	Approve Related Party Transaction	For	For	Management
11	Approve Provision of Guarantee to	For	For	Management
	Subsidiary and Guarantee Provision			•
	Between Subsidiaries			
12	Approve Provision of Guarantee to Joint Venture Enterprise	For	For	Management
13	Approve Change of Registered Address	For	For	Management
	and Amend Articles of Association			
14	Approve Issuance of Debt Financing	For	For	Management
	Instruments			
15	Approve Increase in Foreign Forward Exchange Settlement and Sale as well	For	For	Management
	as Amend Relevant Systems	_	_	
16	Approve Provision of Financial Support	For	For	Management
17	Approve Merger by Absorption	For	For	Management
18	Approve Shareholder Return Plan	For	For	Management

## WARTSILA OYJ ABP

Security ID: X98155116 Meeting Type: Annual WRT1V Ticker: Meeting Date: MAR 04, 2021 Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
2 3	Designate Inspector or Shareholder	For	For	Management
•	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management
5	Shareholders	FOI	FOL	Management
_	2	Mana	N	Managanana
6	Receive Financial Statements and	None	None	Management
_	Statutory Reports	_	_	
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.20 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			_
10	Approve Remuneration Policy And Other	For	Against	Management
_	Terms of Employment For Executive	_	<b>5</b>	
	Management (Advisory)			
11	Approve Remuneration Report (Advisory	For	Against	Management
	Vote)	- 0-		
12	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 140,000 for	LOL	101	Management
	the Amount of Eur 140,000 for			

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For

For

None

For

For

None

Management

Management

Management

#### WEG SA

Close Meeting

17

18

19

Ticker: WEGE3 Security ID: P9832B129 Meeting Date: APR 27, 2021 Meeting Type: Annual Record Date:

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year	For	Abstain	Management
	Ended Dec. 31, 2020			
2	Approve Capital Budget, Allocation of	For	For	Management
	Income, Ratify Distribution of Dividends and			
	Interest-on-Capital-Stock Payments			
3	Approve Remuneration of Company's	For	For	Management
	Management		_	
<b>4</b> 5	Elect Fiscal Council Members	For	Abstain	Management
5	In Case One of the Nominees Leaves the	None	Against	Management
	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?			a1 1 1 1 1
6	Elect Lucia Maria Martins Casasanta as Fiscal Council Member and Patricia	None	For	Shareholder
	Valente Stierli as Alternate Appointed			
	by Minority Shareholder			
7	Approve Remuneration of Fiscal Council	For	For	Management
,	Members	LOI	LOL	Management
8	Designate Newspapers to Publish	For	For	Management
-	Company Announcements		- <del>-</del>	<b>3</b>

# WEG SA

Security ID: P9832B129 Meeting Type: Special WEGE3 Meeting Date: APR 27, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2-for-1 Stock Split and Amend Article 5 Accordingly	For	For	Management
2	Amend Articles to Comply with New	For	For	Management
	Regulations of Novo Mercado of B3			-
3	Consolidate Bylaws	For	For	Management

## WEICHAI POWER CO., LTD.

Security ID: Y9531A117 Meeting Type: Special Ticker: 2338 Meeting Date: JAN 29, 2021 Record Date: JAN 22, 2021



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# 1 Proposal Vote Cast Mgt Rec Sponsor Approve Grant of the General Mandate For For Management to Issue Shares to the Board Approve Compliance with the Conditions of Non-Public Issuance of A Shares 2 Management For For 3.1 Approve Class and Par Value of Shares For For Management to be Issued Approve Method and Time of Issuance 3.2 For Management For 3.3 Approve Target Subscribers and For For Management Subscription Method Approve Pricing Benchmark Date, Issue 3.4 Management For For Price and Pricing 3.5 Approve Number of Shares to be Issued For For Management Approve Lock-Up Period Arrangement Approve Place of Listing of the New A 3.6 For For Management Management 3.7 For For Shares to be Issued Approve Arrangement of Accumulated 3.8 For For Management Undistributed Profits
Approve Validity of the Resolutions in For Respect of the Non-Public Issuance of 3.9 For Management A Shares Approve Use of Proceeds 3.10 For For Management Approve Plan for the Non-Public Management For For Issuance of A Shares 5 Approve Feasibility Analysis Report on For For Management the Use of Proceeds from the Non-Public Issuance of A Shares Approve Absence of Need to Prepare a 6 For Management For Report on the Use of Previously Raised Proceeds 7 Approve Remedial Measures for the Management For For Dilution of Immediate Returns Upon the Non-Public Issuance of A Shares and Undertakings by the Relevant Persons Approve Plan on Shareholders' Return for the Upcoming Three Years (2021-2023) 8 Management For For 9 Authorize Board and Its Authorized Management For For Persons Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares Approve Proposed Amendments to the 10 Management For For Management Measures on the Use of

#### WEICHAI POWER CO., LTD.

2338 Security ID: Y9531A109 Meeting Date: JAN 29, 2021 Record Date: JAN 25, 2021 Meeting Type: Special

Raised Proceeds

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of the General Mandate to Issue Shares to the Board	For	For	Management
2	Approve Compliance with the Conditions of Non-Public Issuance of A Shares	For	For	Management
3.1	Approve Class and Par Value of Shares to be Issued	For	For	Management
3.2	Approve Method and Time of Issuance	For	For	Management
3.3	Approve Target Subscribers and Subscription Method	For	For	Management
3.4	Approve Pricing Benchmark Date, Issue Price and Pricing	For	For	Management
3.5	Approve Number of Shares to be Issued	For	For	Management
3.6	Approve Lock-Up Period Arrangement	For	For	Management
3.7	Approve Place of Listing of the New A Shares to be Issued	For	For	Management
3.8	Approve Arrangement of Accumulated Undistributed Profits	For	For	Management
3.9	Approve Validity of the Resolutions in Respect of the Non-Public Issuance of A Shares	For	For	Management
3.10	Approve Use of Proceeds	For	For	Management
4	Approve Plan for the Non-Public Issuance of A Shares	For	For	Management
5	Approve Feasibility Analysis Report on	For	For	Management



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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 879 of 1522 the Use of Proceeds from the Non-Public Issuance of A Shares 6 Approve Absence of Need to Prepare a For For Management Report on the Use of Previously Raised Proceeds 7 Approve Remedial Measures for the For For Management Dilution of Immediate Returns Upon the Non-Public Issuance of A Shares and Undertakings by the Relevant Persons Approve Plan on Shareholders' Return 8 For For Management for the Upcoming Three Years (2021-2023) 9 Authorize Board and Its Authorized For For Management Persons Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares 10 Approve Proposed Amendments to the Management For For Management Measures on the Use of Raised Proceeds WEICHAI POWER CO., LTD. Security ID: Y9531A109 Meeting Type: Special 2338 Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021 Mgt Rec Vote Cast Sponsor Proposal Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Management For For Stock Exchange in Compliance with the Relevant Laws and Regulations
Approve the Spin-off and Listing of
Weichai Torch Technology Co., Ltd. on
the ChiNext Board of the Shenzhen 2 For For Management Stock Exchange Approve the Plan for the Spin-off and Listing of Weichai Torch Technology Co. 3 For Management For Ltd., a Subsidiary of Weichai Power Co., Ltd., on the ChiNext Board of the Shenzhen Stock Exchange
Approve the Spin-off and Listing of
Weichai Torch Technology Co., Ltd. on
the ChiNext Board of the Shenzhen 4 For For Management Stock Exchange in Compliance with the "Certain Provisions on Pilot Domestic Listing of Spin-off Subsidiaries of Listed Companies" Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange which Benefits to Safeguard the Legal Rights and 5 For For Management Interests of the Shareholders and Creditors of the Company Approve the Ability of the Company to 6 For For Management Maintain Its Independence and Approve the Capacity of Weichai Torch
Technology Co., Ltd. to Operate in
Accordance with the Corresponding 7 For For Management Regulations 8 Approve the Explanation Regarding the Management For For Completeness and Compliance of the Statutory Procedures Performed for the Spin-Off and the Validity of the Legal Documents to be Submitted in Relation Thereto Approve the Analysis in Relation to 9 Management For For the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-Off Authorize the Board to Deal with the 10 Management For For

For

For

For

For

Management

Management

Matters Relating to the Spin-off Amend Articles of Association Approve the Continuing Connected

11

12



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For

Transaction between the Company and

Its Subsidiaries

13 Approve the CNHTC Purchase Agreement

and the Relevant New Cap

Approve the CNHTC Supply Agreement and For
the Relevant New Cap 14

For Management

For

Management

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WEICHAI POWER CO., LTD.

Security ID: Y9531A117 Meeting Type: Special Ticker: 2338 Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021

# 1	Proposal Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange in Compliance with the	Mgt Rec For	Vote Cast For	Sponsor Management
2	Relevant Laws and Regulations Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange	For	For	Management
3	Approve the Plan for the Spin-off and Listing of Weichai Torch Technology Co., Ltd., a Subsidiary of Weichai Power Co., Ltd., on the ChiNext Board of the Shenzhen Stock Exchange	For	For	Management
4	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange in Compliance with the "Certain Provisions on Pilot Domestic Listing of Spin-off Subsidiaries of Listed Companies"	For	For	Management
5	Approve the Spin-off and Listing of Weichai Torch Technology Co., Ltd. on the ChiNext Board of the Shenzhen Stock Exchange which Benefits to Safeguard the Legal Rights and Interests of the Shareholders and Creditors of the Company	For	For	Management
6	Approve the Ability of the Company to Maintain Its Independence and Sustainable Operation Ability	For	For	Management
7	Approve the Capacity of Weichai Torch Technology Co., Ltd. to Operate in Accordance with the Corresponding Regulations	For	For	Management
8	Approve the Explanation Regarding the Completeness and Compliance of the Statutory Procedures Performed for the Spin-Off and the Validity of the Legal Documents to be Submitted in Relation Thereto	For	For	Management
9	Approve the Analysis in Relation to the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-Off	For	For	Management
10	Authorize the Board to Deal with the Matters Relating to the Spin-off	For	For	Management
11	Amend Articles of Association	For	For	Management
12	Approve the Continuing Connected Transaction between the Company and Its Subsidiaries	For	For	Management
13	Approve the CNHTC Purchase Agreement and the Relevant New Cap	For	For	Management
14	Approve the CNHTC Supply Agreement and the Relevant New Cap	For	For	Management



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Meeting Date: JUN 28, 2021 Meeting Type: Annual Record Date: JUN 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			
3	Approve Report of the Supervisory	For	For	Management
	Committee			
4	Approve Audited Financial Statements	For	For	Management
	and Auditors' Report			
5	Approve Final Financial Report	For	For	Management
6	Approve Financial Budget Report	For	For	Management
7	Approve Deloitte Touche Tohmatsu	For	For	Management
	Certified Public Accountants LLP as			
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8	Approve Hexin Accountants LLP as	For	For	Management
	Internal Control Auditors			
9	Approve Merger and Absorption of	For	For	Management
	Weichai Power (Weifang) Intensive			
	Logistics Co., Ltd.			
10	Approve Merger and Absorption of	For	For	Management
	Weichai Power (Weifang) Reconstruction			
	Co., Ltd.			
11	Approve Adjusted Proposal for the	For	For	Shareholder
	Distribution of Profit			
12	Approve Payment of Interim Dividend	For	For	Shareholder
13a	Elect Tan Xuguang as Director	For	For	Management
13b	Elect Zhang Liangfu as Director	For	For	Management
13c	Elect Jiang Kui as Director	For	For	Management
13d	Elect Zhang Quan as Director	For	For	Management
13e	Elect Xu Xinyu as Director	For	For	Management
13f	Elect Sun Shaojun as Director	For	For	Management
13g	Elect Yuan Hongming as Director	For	For	Management
13h	Elect Yan Jianbo as Director	For	For	Management
13i	Elect Gordon Riske as Director	For	For	Management
13j	Elect Michael Martin Macht as Director	For	For	Management
14a	Elect Li Hongwu as Director	For	For	Management
14b	Elect Wen Daocai as Director	For	For	Management
14c	Elect Jiang Yan as Director	For	For	Management
14d	Elect Yu Zhuoping as Director	For	For	Management
14e	Elect Zhao Huifang as Director	For	For	Management
15a	Elect Lu Wenwu as Supervisor	For	For	Management
15b	Elect Wu Hongwei as Supervisor	For	For	Management

# WEICHAI POWER CO., LTD.

Ticker: 2338 Security ID: Y9531A117
Meeting Date: JUN 28, 2021 Meeting Type: Annual
Record Date: JUN 22, 2021

# 1 2	Proposal Approve Annual Report Approve Report of the Board of	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
_	Directors			-
3	Approve Report of the Supervisory Committee	For	For	Management
4	Approve Audited Financial Statements and Auditors' Report	For	For	Management
5	Approve Final Financial Report	For	For	Management
5 6 7	Approve Financial Budget Report	For	For	Management
7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Hexin Accountants LLP as Internal Control Auditors	For	For	Management
9	Approve Merger and Absorption of Weichai Power (Weifang) Intensive Logistics Co., Ltd.	For	For	Management
10	Approve Merger and Absorption of Weichai Power (Weifang) Reconstruction Co., Ltd.	For	For	Management
11	Approve Adjusted Proposal for the Distribution of Profit	For	For	Shareholder



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12	Approve Payment of Interim Dividend	For	For	Shareholder
13.1	Elect Tan Xuguang as Director	For	For	Management
13.2	Elect Zhang Liangfu as Director	For	For	Management
13.3	Elect Jiang Kui as Director	For	For	Management
13.4	Elect Zhang Quan as Director	For	For	Management
13.5	Elect Xu Xinyu as Director	For	For	Management
13.6	Elect Sun Shaojun as Director	For	For	Management
13.7	Elect Yuan Hongming as Director	For	For	Management
13.8	Elect Yan Jianbo as Director	For	For	Management
13.9	Elect Gordon Riske as Director	For	For	Management
13.10	Elect Michael Martin Macht as Director	For	For	Management
14.1	Elect Li Hongwu as Director	For	For	Management
14.2	Elect Wen Daocai as Director	For	For	Management
14.3	Elect Jiang Yan as Director	For	For	Management
14.4	Elect Yu Zhuoping as Director	For	For	Management
14.5	Elect Zhao Huifang as Director	For	For	Management
15.1	Elect Lu Wenwu as Supervisor	For	For	Management
15.2	Elect Wu Hongwei as Supervisor	For	For	Management

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#### WEIMOB INC.

Ticker: 2013 Security ID: G9T20A106 Meeting Date: JUN 29, 2021 Meeting Type: Annual Record Date: JUN 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2A1	Elect Sun Taoyong as Director	For	For	Management
2A2	Elect Sun Mingchun as Director	For	For	Management
2A3	Elect Li Xufu as Director	For	For	Management
2B	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
3	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
4A	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
4B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
4C	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
5	Approve RSU Scheme Annual Mandate	For	For	Management

# WEN'S FOODSTUFF GROUP CO., LTD.

Ticker: 300498 Security ID: Y2R30P108
Meeting Date: MAY 13, 2021 Meeting Type: Annual
Record Date: MAY 06, 2021

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Internal Control Self-Evaluation Report	For	For	Management
6	Approve Report on the Deposit and Usage of Raised Funds	For	For	Management
7	Approve Profit Distribution	For	For	Management
8	Approve Related Party Transaction	For	For	Management
9	Approve Disposal of Real Estate	For	For	Management
10	Approve Provision of Payment Guarantee	For	For	Management
11	Approve Guarantee Provision for Comprehensive Credit Lines Application	For	For	Management
12	Approve Remuneration of Directors and Supervisors	For	For	Management
13	Approve to Appoint Auditor	For	For	Management
14	Approve Issuance of Super Short-term Commercial Papers	For	For	Management



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult Page 883 of 1522 Approve Use of Raised Funds for Cash 15 For For Management Management 16 Approve Draft and Summary of For Against Shareholder Performance Shares Incentive Plan Approve Methods to Assess the 17 Against Management For Performance of Plan Participants 18 Approve Authorization of the Board to For Against Management Handle All Related Matters

WEN'S FOODSTUFF GROUP CO., LTD.

Security ID: Y2R30P108 Meeting Type: Special Ticker: 300498 Meeting Date: JUN 17, 2021 Record Date: JUN 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase and Cancellation of Performance Shares	For	For	Management
2	Approve Changes in Registered Capital and Amend Articles of Association	For	For	Management
3	Approve Provision of Guarantee for Credit Line Application	For	For	Management
4	Approve Provision of Loan Guarantee	For	For	Management

#### WENDEL SE

Security ID: F98370103 Meeting Type: Annual/Special Ticker: Meeting Date: JUL 02, 2020 Record Date: JUN 30, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.80 per Share	For	For	Management
4	Approve Transaction with Corporate Officers	For	For	Management
5	Approve Transaction with Wendel-Participations SE	For	For	Management
6	Elect Thomas de Villeneuv as Supervisory Board Member	For	For	Management
7	Approve Remuneration Policy of Chairman of the Management Board	For	Against	Management
8	Approve Remuneration Policy of Management Board Members	For	Against	Management
9	Approve Remuneration Policy of Supervisory Board Members	For	For	Management
10	Approve Compensation Report of Corporate Officers	For	For	Management
11	Approve Compensation of Andre Francois-Poncet, Chairman of the Management Board	For	For	Management
12	Approve Compensation of Bernard Gautier, Management Board Member Until Sept. 9, 2019	For	Against	Management
13	Approve Compensation of David Darmon, Management Board Member Since Sept. 9, 2019	For	For	Management
14	Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory Board	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of	For	For	Management
18	Issued Capital Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management



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	Preemptive Rights up to 10 Percent of			
	Issued Capital			
19	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private			
	Placements, up to 10 Percent of Issued			
	Capital	_	_	
20	Authorize Board to Set Issue Price for	For	For	Management
	10 Percent Per Year of Issued Capital			
	Pursuant to Issue Authority without Preemptive Rights			
21	Authorize Board to Increase Capital in	For	For	Management
21	the Event of Additional Demand Related	FOI	FOI	Management
	to Delegation Submitted to Shareholder			
	Vote Above			
22	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			_
	Contributions in Kind			
23	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
0.4	Exchange Offers			
24	Authorize Capitalization of Reserves of up to 50 Percent of Issued Capital	For	For	Management
	for Bonus Issue or Increase in Par			
	Value			
25	Set Total Limit for Capital Increase	For	For	Management
	to Result from All Issuance Requests	- 0-	- 0-	
	up to 100 Percent of Issued Capital			
26	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
27	Authorize up to 1 Percent of Issued	For	Against	Management
	Capital for Use in Stock Option Plans	_		
28	Authorize up to 0.5 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock Plans			
29	Amend Article 12 of Bylaws Re:	For	For	Management
29	Nomination of Supervisory Board Members	FOI	FOI	Management
30	Authorize Filing of Required	For	For	Management
J •	Documents/Other Formalities			

# WENDEL SE

Ticker: MF
Meeting Date: JUN 29, 2021
Record Date: JUN 25, 2021 Security ID: F98370103 Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 2.90 per Share	For	For	Management
4	Approve Transaction with Corporate Officers	For	For	Management
5	Approve Transaction with Wendel-Participations SE	For	For	Management
6	Reelect Nicolas ver Hulst as Supervisory Board Member	For	For	Management
7	Reelect Priscilla de Moustier as Supervisory Board Member	For	Against	Management
8	Reelect Benedicte Coste as Supervisory Board Member	For	Against	Management
9	Elect Francois de Mitry as Supervisory Board Member	For	For	Management
10	Approve Remuneration Policy of Chairman of the Management Board	For	For	Management
11	Approve Remuneration Policy of Management Board Members	For	For	Management
12	Approve Remuneration Policy of Supervisory Board Members	For	For	Management
13	Approve Compensation Report of Management Board Members and Supervisory Board Members	For	For	Management
14	Approve Compensation of Andre Francois-Poncet, Chairman of the Management Board	For	Against	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 885 of 1522 Approve Compensation of David Darmon, Management Board Member Against 15 For Management 16 Approve Compensation of Bernard For For Management Gautier, Management Board Member Until Sept. 9, 2019 Approve Compensation of Nicolas ver 17 For For Management Hulst, Chairman of the Supervisory Board 18 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital Authorize Capital Issuances for Use in For 19 For Management Employee Stock Purchase Plans for Employees and Employees of International Subsidiaries Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans Authorize up to 1 Percent of Issued Management 20 For For 21 For For Management Capital for Use in Restricted Stock Plans 22 Authorize Filing of Required For For Management Documents/Other Formalities WESTPORTS HOLDINGS BERHAD Security ID: Y95440106 Meeting Type: Annual Ticker: 5246

Meeting Date: APR 27, 2021 Record Date: APR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Fees and Benefits	For	For	Management
2	Elect Ruben Emir Gnanalingam bin	For	For	Management
	Abdullah as Director			
3	Elect Yusli bin Mohamed Yusoff as	For	For	Management
	Director			
4	Elect Ruth Sin Ling Tsim as Director	For	For	Management
5	Elect Chan Chu Wei as Director	For	Against	Management
6	Approve Deloitte PLT as Auditors and	For	For	Management
	Authorize Board to Fix Their			_
	Remuneration			
7	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			•
	Preemptive Rights			

#### WHITBREAD PLC

Security ID: G9606P197 Meeting Type: Annual Ticker: WTB Meeting Date: JUL 07, 2020

Record Date: JUL 03, 2020

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3	Elect Horst Baier as Director	For	For	Management
4	Re-elect David Atkins as Director	For	For	Management
<u>4</u> 5	Re-elect Alison Brittain as Director	For	For	Management
6	Re-elect Nicholas Cadbury as Director	For	For	Management
7	Re-elect Adam Crozier as Director	For	Against	Management
8	Re-elect Frank Fiskers as Director	For	For	Management
9	Re-elect Richard Gillingwater as Director	For	For	Management
10	Re-elect Chris Kennedy as Director	For	For	Management
11	Re-elect Deanna Oppenheimer as Director	For	For	Management
12	Re-elect Louise Smalley as Director	For	For	Management
13	Re-elect Susan Martin as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
10	Pre-emptive Rights	TOI	101	Management



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial SIX CIRCLES TRUST N-**EDG Ult OC LNF Page 886 of 1522 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital 19 For For Management Investment 20 Authorise Market Purchase of Ordinary For For Management Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 21 For For Management

#### WHITBREAD PLC

Security ID: G9606P197 Meeting Type: Annual Ticker: WTB Meeting Date: JUN 17, 2021 Record Date: JUN 15, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	Against	Management
3	Elect Kal Atwal as Director	For	For	Management
4	Elect Fumbi Chima as Director	For	For	Management
5	Re-elect David Atkins as Director	For	Against	Management
6	Re-elect Horst Baier as Director	For	For	Management
7	Re-elect Alison Brittain as Director	For	For	Management
8 9	Re-elect Nicholas Cadbury as Director	For	For	Management
	Re-elect Adam Crozier as Director	For	Against	Management
10	Re-elect Frank Fiskers as Director	For	Against	Management
11	Re-elect Richard Gillingwater as	For	Against	Management
	Director			
12	Re-elect Chris Kennedy as Director	For	For	Management
13	Re-elect Louise Smalley as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Authorise UK Political Donations and	For	For	Management
	Expenditure			
17	Authorise Issue of Equity	For	For	Management
18	Approve Sharesave Plan	For	For	Management
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
22	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

### WILL SEMICONDUCTOR CO., LTD. SHANGHAI

Security ID: Y9584K103 Meeting Type: Annual 603501 Ticker: Meeting Date: JUN 10, 2021 Record Date: JUN 02, 2021

# P	Proposal	Mat Rec	Vote Cast	Sponsor
1 A	Approve Report of the Board of Directors	For	For	Management
	Approve Report of the Board of Supervisors	For	For	Management
	Approve Report on Performance of Independent Directors	For	For	Management
4 A	Approve Financial Statements	For	For	Management
5 A	Approve Annual Report and Summary	For	For	Management
	Approve Profit Distribution	For	For	Management
7 A	Approve Appointment of Auditor and	For	For	Management
I	Internal Control Auditor			_
8 A	Approve Related Party Transactions	For	For	Management
A	Approve Comprehensive Credit Line Bank Application and Authorized Signing of Related Bank Loans	For	For	Management
	Approve Provision of Guarantee	For	For	Management
	Approve Remuneration of Directors,	For	For	Management



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Supervisors and Senior Management Members

Amend Articles of Association 12 Elect Mu Xingjun as Director 13.1 13.2

For For For For For For

Management Management Management

#### WIN SEMICONDUCTORS CORP.

Security ID: Y9588T126 Meeting Type: Annual Ticker: 3105 Meeting Date: JUN 10, 2021 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Amendments to Articles of Association	For	For	Management
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

#### WINBOND ELECTRONICS CORP.

Security ID: Y95873108 Meeting Type: Annual Ticker: 2344 Meeting Date: JUN 22, 2021 Record Date: APR 23, 2021

# 1	Proposal Approve Business Operations Report and Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Approve Profit Distribution Approve Amendments to Articles of Association	For For	For For	Management Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting, Rules and Procedures for Election of Directors and Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Chairman of the Board of Directors - Arthur Yu Cheng Chiao	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Vice Chairman of the Board of Directors - Tung Yi Chan	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Independent Director - Jerry Hsu	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Corporate Director Representative - Yuan Mou Su	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Non-independent Director - Wei Hsin Ma	For	For	Management

### WINGTECH TECHNOLOGY CO., LTD.

Security ID: Y3745E106 Meeting Type: Special 600745 Ticker: Meeting Date: JAN 20, 2021 Record Date: JAN 13, 2021

Mgt Rec Vote Cast Sponsor Approve Amendments to Articles of Association to Expand Business Scope Management For For



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WINGTECH TECHNOLOG	Y CO.,	LTD.
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Security ID: Y3745E106 Meeting Type: Annual Ticker: 600745 Meeting Date: JUN 02, 2021 Record Date: MAY 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Report of the Independent	For	For	Management
	Directors			_
7	Approve to Appoint Auditor	For	Against	Management
8	Approve Remuneration of Directors and	For	For	Management
	Supervisors			_
9	Approve Provision of Guarantee	For	For	Management
	= =			_

#### WIPRO LIMITED

Ticker: 507685
Meeting Date: JUN 04, 2021
Record Date: APR 30, 2021 Security ID: Y96659142 Meeting Type: Special

# Proposal Mgt Rec Vote Cast Sponsor Reelect Patrick J. Ennis as Director For For Management 2 Reelect Patrick Dupuis as Director For For Management

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### WISTRON CORP.

Security ID: Y96738102 Meeting Type: Annual Ticker: 3231 Meeting Date: JUN 17, 2021 Record Date: APR 16, 2021

1.0001	2 2000 11111 207 2022			
# 1	Proposal Approve Business Operations Report and	Mgt Rec For	Vote Cast For	Sponsor Management
	Financial Statements			_
2	Approve Profit Distribution	For	For	Management
3	Approve Issuance of Ordinary Shares to Participate in the Issuance of GDR and/or Issuance of Ordinary Shares via Public Offering and Private Placement and/or Issuance of Ordinary Shares to Participate in the Issuance of GDR via	For	For	Management
_	Private Placement			
4	Amend Articles of Association	For	For	Management
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Approve Amendment to Rules and	For	For	Management
	Procedures for Election of Directors			_
7.1	Elect Simon Lin (Hsien-Ming Lin), with SHAREHOLDER NO.2, as Non-Independent Director	For	For	Management
7.2	Elect Robert Huang (Po-Tuan Huang), with SHAREHOLDER NO.642, as Non-Independent Director	For	For	Management
7.3	Elect Haydn Hsieh (Hong-Po Hsieh), a Representative of WISTRON NEWEB CORPORATION, with SHAREHOLDER NO. 377529, as Non-Independent Director	For	For	Management
7.4	Elect Philip Peng (Chin-Bing Peng), with SHAREHOLDER NO.5, as Non-Independent Director	For	For	Management
7.5	Elect Jack Chen (Yu-Liang Chen), with ID NO. R102686XXX, as Independent Director	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 889 of 1522 Elect S. J. Paul Chien (Shyur-Jen Chien), with ID NO. A120799XXX, as 7.6 For For Management Independent Director Elect Christopher Chang (Liang-Chi Chang), with ID NO. Q100154XXX, as Independent Director 7.7 Management For For Elect Sam Lee (Ming-Shan Lee), with ID NO. K121025XXX, as Independent Director 7.8 For For Management Elect Peipei Yu (Pei-Pei Yu), with ID 7.9 For For Management NO. F220938XXX, as Independent Director Approve Release of Restrictions of 8 For For Management Competitive Activities of Newly Appointed Directors and Representatives \_\_\_\_\_\_ WIWYNN CORP.

Ticker: Security ID: Y9673D101 Meeting Type: Annual 6669 Meeting Date: JUN 16, 2021 Record Date: APR 16, 2021

Mgt Rec Vote Cast Sponsor Proposal 1 Approve Business Report and Financial For For Management Statements Approve Plan on Profit Distribution For For Management 3 Approve Amendments to Rules and Management For For Procedures Regarding Shareholder's General Meeting Approve Amendment to Rules and 4 Management For For Procedures for Election of Directors Approve Release of Restrictions of Competitive Activities of Directors 5 For For Management and their Representatives

### WM MORRISON SUPERMARKETS PLC

Ticker: Security ID: G62748119 MRW Meeting Date: JUN 10, 2021 Record Date: JUN 08, 2021 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2 3	Statutory Reports Approve Remuneration Report Approve Final Dividend	For For	Against For	Management Management
4 5 6 7	Re-elect Andrew Higginson as Director Re-elect David Potts as Director	For For	Against For	Management Management
6	Re-elect Trevor Strain as Director	For	For	Management
/ 8 9	Re-elect Michael Gleeson as Director Re-elect Rooney Anand as Director	For For	For Against	Management Management
9 10	Elect Susanne Given as Director Re-elect Kevin Havelock as Director	For For	For Against	Management Management
11	Elect Lyssa McGowan as Director	For	For	Management
12 13	Elect Jeremy Townsend as Director	For For	For For	Management Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	FOL	FOI	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise UK Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
20	Adopt New Articles of Association	For	For	Management



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Ticker:	WKL	Security ID:	N9643A197
Meeting Date:	APR 22, 2021	Meeting Type:	Annual

Record	Date:	MAR	25,	2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board (Non-Voting)	None	None	Management
2.b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2.c	Approve Remuneration Report	For	For	Management
3.a	Adopt Financial Statements	For	For	Management
3.b	Receive Explanation on Company's Dividend Policy	None	None	Management
3.c	Approve Dividends of EUR 1.36 Per Share	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5.a	Reelect Frans Cremers to Supervisory Board	For	For	Management
5.b	Reelect Ann Ziegler to Supervisory Board	For	For	Management
6	Reelect Kevin Entricken to Management Board	For	For	Management
7	Approve Remuneration Policy for Management Board	For	For	Management
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Cancellation of Repurchased Shares	For	For	Management
11 12	Other Business (Non-Voting) Close Meeting	None None	None None	Management Management

### WOORI FINANCIAL GROUP, INC.

Security ID: Y972JZ105 Meeting Type: Annual Ticker: 316140 Meeting Date: MAR 26, 2021 Record Date: DEC 31, 2020

	•			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2	Amend Articles of Incorporation	For	For	Management
3	Approval of Reduction of Capital	For	For	Management
	Reserve			
4.1	Elect Lee Won-deok as Inside Director	For	For	Management
4.2	Elect Ro Sung-tae as Outside Director	For	For	Management
4.3	Elect Park Sang-yong as Outside	For	For	Management
	Director			
4.4	Elect Tian Zhiping as Outside Director	For	For	Management
4.5	Elect Chang Dong-woo as Outside	For	For	Management
	Director			
5	Elect Chung Chan-hyoung as Outside	For	For	Management
	Director to Serve as an Audit			
	Committee Member			
6.1	Elect Ro Sung-tae as a Member of Audit	For	For	Management
	Committee			
6.2	Elect Chang Dong-woo as a Member of	For	For	Management
_	Audit Committee			
7	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

## WORLDLINE SA

Security ID: F9867T103 Meeting Type: Annual/Special WLN Meeting Date: MAY 20, 2021 Record Date: MAY 18, 2021

Mgt Rec Vote Cast Sponsor Proposal Approve Financial Statements and Management For For



 JPMORGAN
 Donnelley Financial
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7171 0111021	2.111			
_	Statutory Reports	_	_	
2	Approve Consolidated Financial	For	For	Management
2	Statements and Statutory Reports	T	T	Wannaman b
3 4	Approve Treatment of Losses Approve Transaction with SIX Group AG	For For	For For	Management Management
4	Re: Second Settlement Agreement and	FOL	FOI	Management
	Lock-up Agreement			
5	Approve Transaction with Deutscher	For	For	Management
•	Sparkassen Verlag GmbH Re: Amendment			
	to the Business Combination Agreement			
6	Reelect Agnes Audier as Director	For	For	Management
7	Reelect Nazan Somer Ozelgin as Director	For	For	Management
8	Reelect Danielle Lagarde as Director	For	Against	Management
9	Reelect Lorenz von Habsburg Lothringen	For	Against	Management
	as Director			
10	Reelect Daniel Schmucki as Director	<u>F</u> or	<u>F</u> or	Management
11	Renew Appointment of Johannes	For	For	Management
10	Dijsselhof as Censor	=	<b>5</b>	<b>17</b>
12	Approve Compensation Report of	For	For	Management
13	Corporate Officers	For	Againgt	Managamant
13	Approve Compensation of Gilles Grapinet, Chairman and CEO	FOL	Against	Management
14	Approve Compensation of Marc-Henri	For	Against	Management
	Desportes, Vice-CEO	101	ngariisc	Management
15	Approve Remuneration Policy of	For	For	Management
	Chairman and CEO	- 0-		1141149 01110110
16	Approve Remuneration Policy of Vice-CEO	For	For	Management
17	Approve Remuneration Policy of	For	For	Management
	Chairman of the Board			-
18	Approve Remuneration Policy of	For	For	Management
	Non-Executive Directors			
19	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
20	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights Up to 50 Percent of			
21	Issued Capital Authorize Issuance of Equity or	For	For	Managamant
21	Equity-Linked Securities without	FOL	For	Management
	Preemptive Rights Up to 10 Percent of			
	Issued Capital			
22	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Up to 10			
	Percent of Issued Capital Per Year for			
	Private Placements			
23	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Under Items 20-22	_	_	
24	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			
25	Contributions in Kind	T	T	Vanamant
25	Approve Issuance of Equity or Equity-Linked Securities Reserved for	For	For	Management
	Specific Beneficiaries, up to			
	Aggregate Nominal Amount of EUR 1.5			
	Million			
26	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			1141149 01110110
27	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans Reserved			
	for Employees and Corporate Officers			
	of International Subsidiaries			
28	Authorize up to 1.40 Percent of Issued	For	For	Management
	Capital for Use in Stock Option Plans			
29	Authorize up to 0.50 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
20	Plans	<b>n</b>	<b>T</b>	
30	Approve Acquisition of Worldline	For	For	Management
	France SAS, its Valuation and Remuneration			
31	Authorize Filing of Required	For	For	Management
<b>J 1</b>	Documents/Other Formalities	201	- 01	-141149 GINETIC

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Ticker: 3702 Meeting Date: JUN 23, 2021 Security ID: Y9698R101 Meeting Type: Annual

Record Date: APR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
5.1	Elect Kathy Yang, with SHAREHOLDER NO. 45, as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

#### WPP PLC

Security ID: G9788D103 Meeting Type: Annual Ticker: WPP Meeting Date: JUN 09, 2021

Record Date: JUN 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Compensation Committee Report	For	For	Management
4	Elect Angela Ahrendts as Director	For	For	Management
5	Elect Tom Ilube as Director	For	For	Management
6	Elect Ya-Qin Zhang as Director	For	For	Management
7	Re-elect Jacques Aigrain as Director	For	For	Management
8	Re-elect Sandrine Dufour as Director	For	For	Management
9	Re-elect Tarek Farahat as Director	For	For	Management
10	Re-elect Roberto Ouarta as Director	For	For	Management
11	Re-elect Mark Read as Director	For	For	Management
12	Re-elect John Rogers as Director	For	For	Management
13	Re-elect Cindy Rose as Director	For	For	Management
14	Re-elect Nicole Seligman as Director	For	For	Management
15	Re-elect Sally Susman as Director	For	For	Management
16	Re-elect Keith Weed as Director	For	For	Management
17	Re-elect Jasmine Whitbread as Director	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
20	Authorise Issue of Equity	For	For	Management
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
23	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
24	Adopt New Articles of Association	For	For	Management

# WUHAN GUIDE INFRARED CO., LTD.

Security ID: Y97082104 Meeting Type: Special 002414 Ticker: Meeting Date: FEB 22, 2021 Record Date: FEB 08, 2021

Mgt Rec Vote Cast Sponsor Approve Amendments to Articles of Association to Expand Business Scope Management For For

WUHAN GUIDE INFRARED CO., LTD.

Ticker: 002414 Security ID: Y97082104



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Meeting Type: Annual

Meeting Date: MAY 20, 2021 Record Date: MAY 14, 2021

Sponsor Mgt Rec Vote Cast Proposal 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Annual Report and Summary For For Management Approve Financial Statements For For Management 5 Approve Profit Distribution and Management For For Capitalization of Capital Reserves 6 Approve to Appoint Auditor For For Management Approve Amendments to Articles of Management For For Association 8 Amend Raised Funds Management System For For Management Approve Use of Idle Raised Funds and For For Management

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WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINMENT CO., LTD.

Security ID: Y9717X105 Ticker: 002555 Meeting Date: MAR 29, 2021 Record Date: MAR 22, 2021 Meeting Type: Special

# 1 Proposal Mgt Rec Vote Cast Sponsor Amend Articles of Association Approve Authorization of Board to For For Management 2 For For Management Handle All Related Matters Regarding

Private Placement of Shares

Own Funds for Cash Management

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WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINMENT CO., LTD.

002555 Security ID: Y9717X105 Meeting Date: JUN 22, 2021 Record Date: JUN 15, 2021 Meeting Type: Annual

Proposal Mgt Rec Vote Cast Sponsor ï Approve Report of the Board of Management For ForDirectors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Annual Report and Summary For For Management 4 Approve Financial Statements For For Management 5 Approve Profit Distribution For For Management 6 Management Approve to Appoint Financial Auditor Against For Approve Provision of Guarantee Approve Adjustment of Remuneration of 7 For For Management 8 For For Management Non-Independent Directors
Approve Use of Idle Own Funds for 9 For Against Management Securities Investment Approve Use of Idle Own Funds for Entrusted Asset Management 10 For Against Management

WULIANGYE YIBIN CO., LTD.

Security ID: Y9718N106 Meeting Type: Annual 000858 Ticker: Meeting Date: JUN 18, 2021

Record Date: JUN 11, 2021

	<b>5</b>			<b>~</b>
#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			
3	Approve Report of the Board of	For	For	Management
	Supervisors			_
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Daily Related-party	For	Against	Management
	Transactions		-	_



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11.2 12.1 12.2	Approve Appointment of Auditor Amend Articles of Association Approve Comprehensive Budget Plan Elect Jiang Wenchun as Supervisor Elect Jiang Lin as Director Elect Xu Bo as Director Elect Xie Zhihua as Director Elect Wu Yue as Director	For For For For For For	Against For For For For For For	Management Management Management Management Shareholder Shareholder Management Management
	Elect Lang Dingchang as Director	For	For	Management Management

WUXI APPTEC CO., LTD.

Security ID: Y971B1118 Meeting Type: Annual Meeting Date: MAY 13, 2021 Record Date: MAY 06, 2021

# 1	Proposal Approve 2020 Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3 4	Approve 2020 Financial Report Approve Provision of External Guarantees	For For	For For	Management Management
5	Approve Authorization to Dispose Listed and Trading Shares of Listed Companies Held by the Company	For	For	Management
6	Amend Working System for Independent Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu (a Special General Partnership) as PRC Financial Report and Internal Control Report Auditors and Deloitte Touche Tohmatsu as Offshore Financial Report Auditors and Authorize Board to Fix their Remuneration	For	For	Management
8 9	Approve Foreign Exchange Hedging Limit Approve Adjustment of Allowances of Directors	For For	For For	Management Management
10	Approve Application for Shares, Amended and Restated Wuxi XDC Articles, Asset Transfer Agreement, Related Transactions and Related Party Transactions	For	For	Management
11	Approve 2020 Profit Distribution Plan	For	For	Management
12	Approve Increase in Registered Capital	For	For	Management
13	Approve Amendments to Articles of Association	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	For	For	Management
15	Authorize Repurchase of Issued A and H Share Capital	For	For	Management
16	Approve Proposed Issuance of Additional Conversion Shares under the Convertible Bonds-Related Specific Mandate and Authorize Ge Li, Edward Hu, and/or Ellis Bih-Hsin Chu to Handle All Related Matters	For	For	Management

WUXI APPTEC CO., LTD.

Security ID: Y971B1100 Meeting Type: Annual 2359 Meeting Date: MAY 13, 2021 Record Date: MAY 10, 2021

# 1	Proposal Approve 2020 Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Financial Report	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 895 of 1522 Approve 2020 Profit Distribution Plan Approve Provision of External For For Management 5 For For Management Guarantees Approve Deloitte Touche Tohmatsu (a Special General Partnership) as PRC 6 For For Management Financial Report and Internal Control Report Auditors and Deloitte Touche Tohmatsu as Offshore Financial Report Auditors and Authorize Board to Fix their Remuneration Approve Foreign Exchange Hedging Limit For Approve Application for Shares, For For Management 8 For Management Amended and Restated Wuxi XDC Articles, Asset Transfer Agreement, Related Transactions and Related Party Transactions 9 Approve Authorization to Dispose For For Management Listed and Trading Shares of Listed Companies Held by the Company Approve Increase in Registered Capital 10 For For Management Approve Amendments to Articles of Management 11 For For Association Amend Working System for Independent Management 12 For For Directors Approve Adjustment of Allowances of Independent Directors 13 For For Management Approve Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares 15 Authorize Repurchase of Issued A and H For Management For Share Capital 16 Approve Proposed Issuance of For Management For Additional Conversion Shares under the Convertible Bonds-Related Specific Mandate and Authorize Ge Li, Edward Hu, and/or Ellis Bih-Hsin Chu to Handle All Related Matters WUXI APPTEC CO., LTD. Security ID: Y971B1118 Meeting Type: Special Ticker: 2359 Meeting Date: MAY 13, 2021 Record Date: MAY 06, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve 2020 Profit Distribution Plan 1 For Management 2 Authorize Repurchase of Issued A and H For Management For Share Capital 3 Approve Proposed Issuance of For For Management Additional Conversion Shares under the Convertible Bonds-Related Specific Mandate and Authorize Ge Li, Edward Hu, and/or Ellis Bih-Hsin Chu to Handle All Related Matters WUXI APPTEC CO., LTD. Security ID: Y971B1100 Meeting Type: Special 2359 Meeting Date: MAY 13, 2021 Record Date: MAY 10, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve 2020 Profit Distribution Plan 1 For For Management 2 Authorize Repurchase of Issued A and H For For Management Share Capital 3 Approve Proposed Issuance of For For Management Additional Conversion Shares under the Convertible Bonds-Related Specific Mandate and Authorize Ge Li, Edward Hu, and/or Ellis Bih-Hsin Chu to

Handle All Related Matters



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### WUXI BIOLOGICS (CAYMAN) INC.

Security ID: G97008117 Meeting Type: Annual Ticker: 2269 Meeting Date: JUN 16, 2021 Record Date: JUN 09, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2a 2b 3 4	Elect William Robert Keller as Director Elect Teh-Ming Walter Kwauk as Director Elect Ning Zhao as Director Authorize Board to Fix Remuneration of Directors		For For For	Management Management Management Management
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Repurchase of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Grant of Specific Mandate to the Directors to Issue and Allot the Connected Restricted Shares	For	For	Management
10	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Zhisheng Chen	For	For	Management
11	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Weichang Zhou	For	For	Management
12	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to William Robert Keller	For	For	Management
13	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-Ming Walter Kwauk	For	For	Management
14	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Kenneth Walton Hitchner III	For	For	Management
15	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Jian Dong	For	For	Management
16	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Angus Scott Marshall Turner	For	For	Management
17	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Brendan McGrath	For	For	Management

# WUXI LEAD INTELLIGENT EQUIPMENT CO., LTD.

Ticker: 300450 Meeting Date: FEB 22, 2021 Record Date: FEB 08, 2021 Security ID: Y9717H100 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Daily Operating Related Party Transaction	For	For	Management
2	Approve Comprehensive Credit Line Application	For	For	Management
3	Approve Provision of Guarantee	For	For	Management
4	Approve Change in Registered Capital	For	For	Management
5	Approve Amendments to Articles of	For	For	Management
	Association			
6	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For	Management
7	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Directors			
8	Amend Working System for Independent Directors	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 897 of 1522 Amend Related Party Transaction For For Management Decision System Amend External Guarantee Management 10 For For Management Regulations 11 Amend External Investment Management Management For For 12 Amend Management System of Raised Funds For For Management Elect Wang Yanqing as Non-Independent 13.1 Management For For Director 13.2 Elect Wang Jianxin as Non-Independent For Against Management Director Elect You Zhiliang as Non-Independent 13.3 For For Management Director Elect Wang Lei as Non-Independent 13.4 For For Management Director 14.1 Elect Zhang Mingyan as Independent For For Management Director 14.2 Elect Sun Qinglong as Independent For For Management Director 14.3 Elect Zhao Kanglian as Independent For For Management Director Elect Cai Jianbo as Supervisor 15.1 For For Management 15.2 Elect Wang Qingyan as Supervisor For For Management \_\_\_\_\_\_ WUXI LEAD INTELLIGENT EQUIPMENT CO., LTD. 300450 Security ID: Meeting Date: MAY 13, 2021 Record Date: MAY 06, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor ï Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of Management For For Supervisors 3 Approve Financial Statements For For Management Management Approve Annual Report and Summary For For Approve Profit Distribution and Capitalization of Capital Reserves 5 For For Management 6 Approve Capital Occupation by For For Management Controlling Shareholders and Other Related-parties and Provision of External Guarantees 7 Approve Remuneration of Directors and For For Management Senior Management 8 Approve to Appoint Auditor For For Management Approve Authorization of the Board to For For Management Handle All Matters Related to Small-scale Rapid Financing WUXI TAIJI INDUSTRY CO., LTD. Security ID: Y97185105 Meeting Type: Annual 600667 Ticker: Meeting Date: MAY 11, 2021 Record Date: APR 29, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For Management For Directors 2 Approve Report of the Board of For Management For Supervisors Approve Annual Report and Summary Approve Related Party Transaction 3 For For Management 4 5 6 7 Management For For Approve Financial Statements For For Management Approve Financial Budget Report For For Management Approve Profit Distribution For For Management 8 Approve Appointment of Auditor For For Management

For

For

For

For

Management

Management

9

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Directors

Supervisors

Approve Report of the Independent

Approve Remuneration of Directors and



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#### X5 RETAIL GROUP NV

Security ID: 98387E205 Meeting Type: Annual Ticker: FIVE Meeting Date: MAY 12, 2021 Record Date: APR 14, 2021

	<b>-</b>			<b>~</b>
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2	Open Meeting	None	None	Management
4	Receive Report of Management Board (Non-Voting)	None	None	Management
3.A	Approve Remuneration Report	For	Against	Management
3.B	Receive Explanation on Company's Dividend Policy	None	None	Management
3.C	Adopt Financial Statements and	For	For	Management
3.0	Statutory Reports	- 0-		
3.D	Approve Dividends of RUB 184.13 Per	For	For	Management
3.2	Share	- 0-		
4.A	Approve Discharge of Management Board	For	For	Management
4.B	Approve Discharge of Supervisory Board	For	Against	Management
5	Reelect Igor Shekhterman to Management	For	For	Management
•	Board			
6	Amend Remuneration Policy for	For	Against	Management
•	Management Board		9	
7.A	Reelect Stephan DuCharme to	For	For	Management
	Supervisory Board			
7.B	Reelect Mikhail Fridman to Supervisory	For	For	Management
	Board			
7.C	Elect Richard Brasher to Supervisory	For	For	Management
	Board			
7.D	Elect Alexander Tynkovan to	For	For	Management
	Supervisory Board			
8.A	Grant Board Authority to Issue Shares	For	For	Management
	Up to 10 Percent of Issued Capital			
8.B	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances	-		
8.C	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			<b>_</b>
9	Appoint Ernst & Young Accountants LLP	For	For	Management
•	as Auditors	-		
10	Close Meeting	None	None	Management
	-			-

# XIAMEN TUNGSTEN CO., LTD.

Security ID: Y6454T107 Meeting Type: Special 600549 Ticker: Meeting Date: JUN 16, 2021 Record Date: JUN 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Waiver of Pre-emptive Right	For	For	Management
2	Amend Articles of Association	For	For	Management

## XIAOMI CORPORATION

Security ID: G9830T106 Meeting Type: Annual Ticker: 1810 Meeting Date: JUN 10, 2021 Record Date: JUN 04, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			
2	Elect Liu De as Director	For	For	Management
3	Elect Liu Qin as Director	For	For	Management
4	Elect Chen Dongsheng as Director	For	For	Management
5	Elect Wong Shun Tak as Director	For	Against	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 899 of 1522 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 10 Authorize Reissuance of Repurchased Against Management For Shares XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. Security ID: Y97237112 Meeting Type: Annual 2208 Ticker: Meeting Date: JUN 28, 2021 Record Date: MAY 28, 2021 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Issuance of Bonds and For For Management Asset-backed Securities 1 Approve Report of the Board of For For Management Directors 2 Approve Report of the Supervisory Management For For Committee 3 Approve Audited Consolidated Financial For Management For Statements and Auditors' Report 4 Approve Final Dividend Distribution For For Management Approve Annual Report For For Management Approve Provision of Letter of Guarantee by the Company for the Benefit of its Subsidiaries 6 For For Management Approve Provision of New Guarantees by For the Company for its Subsidiaries Approve the Proposed Operation of For 7 For Management 8 For Management Exchange Rate Hedging Business Approve Shareholders' Return Plan for 9 For Management For the Next Three Years (2021-2023) 10 Approve Deloitte Touche Tohmatsu For For Management Certified Public Accountants LLP as the PRC Auditors and Deloitte Touche Tohmatsu as the International Auditors and Authorize Board to Fix Their Remuneration Approve Revision of Annual Caps (A 11 Management For For Shares) for Transactions with Related Party Approve Revision of Annual Caps (H 12 Management For For Shares) for Transactions with Related Party under Product Sales Framework Agreement 13 Elect Wang Kaiguo as Director For For Shareholder XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.

Security ID: Y97237104 Meeting Type: Annual Ticker: 2208 Meeting Date: JUN 28, 2021 Record Date: JUN 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Bonds and Asset-backed Securities	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Supervisory Committee	For	For	Management
4	Approve Audited Consolidated Financial Statements and Auditors' Report	For	For	Management
5	Approve Final Dividend Distribution	For	For	Management
6	Approve Annual Report	For	For	Management
7	Approve Provision of Letter of Guarantee by the Company for the	For	For	Management
_	Benefit of its Subsidiaries			
8	Approve Provision of New Guarantees by the Company for its Subsidiaries	For	For	Management
9	Approve the Proposed Operation of Exchange Rate Hedging Business	For	For	Management
10	Approve Shareholders' Return Plan for the Next Three Years (2021-2023)	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 900 of 1522 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as 11 For For Management the PRC Auditors and Deloitte Touche Tohmatsu as the International Auditors and Authorize Board to Fix Their Remuneration 12 Approve Revision of Annual Caps (A For For Management Shares) for Transactions with Related Approve Revision of Annual Caps (H Shares) for Transactions with Related 13 For For Management Party under Product Sales Framework Agreement 14 Elect Wang Kaiguo as Director For Shareholder For XINYI SOLAR HOLDINGS LIMITED Security ID: G9829N102 Meeting Type: Annual 968 Ticker: Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021 Mgt Rec Proposal Vote Cast Sponsor 1 Accept Financial Statements and For Management For Statutory Reports Approve Final Dividend 2 For For Management 3A1 Elect Chen Xi as Director For For Management 3A2 Elect Lee Shing Put as Director For Management For Elect Cheng Kwok Kin, Paul as Director 3A3 Management For For 3B Authorize Board to Fix Remuneration of Management For For Directors Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix 4 For Management For Their Remuneration Authorize Repurchase of Issued Share Management 5A For For Capital Approve Issuance of Equity or **5B** For Against Management Equity-Linked Securities without Preemptive Rights 5C Authorize Reissuance of Repurchased For Against Management Shares \_\_\_\_\_\_ YADEA GROUP HOLDINGS LTD. Security ID: G9830F106 Meeting Type: Annual 1585 Meeting Date: JUN 18, 2021 Record Date: JUN 11, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and Management For For Statutory Reports 2 Approve Final Dividend For For Management Elect Li Zongwei as Director Elect Wu Biguang as Director 3A1 For Management For 3A2 For For Management Elect Yao Naisheng as Director For Authorize Board to Fix Remuneration of For 3A3 For For Management 3в For Management Directors 4 Approve PricewaterhouseCoopers as For For Management Auditor and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or 5A Against For Management Equity-Linked Securities without Preemptive Rights **5B** Authorize Repurchase of Issued Share For Management For Capital 5C Authorize Reissuance of Repurchased For Against Management Shares

YANBU NATIONAL PETROCHEMICAL CO.

Ticker: 2290 Security ID: M98699107



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Meeting Date: DEC 29, 2020 Record Date: Meeting Type: Special

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# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 3 of Bylaws Re: Company	For	For	Management
2	Purposes Amend Article 4 of Bylaws Re:	For	For	Management
3	Participation and Ownership Amend Article 6 of Bylaws Re: Company's Term	For	For	Management
4	Amend Article 21 of Bylaws Re: Board Powers	For	For	Management
5	Amend Article 23 of Bylaws Re: Chairman and Vice Chairman Powers	For	For	Management
6	Amend Article 27 of Bylaws Re: General Meetings Attendance	For	For	Management
7	Adopt New Article 28 of Bylaws Re: General Meetings Attendance	For	For	Management
8	Amend Article 30 of Bylaws Re: General Meetings Invitation	For	For	Management
9	Amend Article 41 of Bylaws Re: Audit Committee Reports	For	For	Management
10	Amend Article 45 of Bylaws Re: Financial Documents	For	For	Management
11	Amend Article 46 of Bylaws Re: Allocation of Dividends	For	For	Management
12	Approve Rearrangement and Numbering of Company's Articles of Association	For	For	Management

#### YANBU NATIONAL PETROCHEMICAL CO.

Ticker: 2290
Meeting Date: MAR 30, 2021
Record Date: Security ID: M98699107 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For	Management
2	Accept Financial Statements and	For	For	Management
•	Statutory Reports for FY 2020			
3	Approve Board Report on Company	For	For	Management
	Operations for FY 2020			
4	Ratify Auditors and Fix Their	For	Abstain	Management
	Remuneration for Q1,Q2,Q3,Q4 and			
_	Annual Quarter of FY 2021			
5	Approve Discharge of Directors for FY 2020	For	For	Management
6	Approve Remuneration of Directors of	For	For	Management
_	SAR 1,400,000 for FY 2020			
7	Approve Dividends of SAR 1.25 per	For	For	Management
	Share for First Half of FY 2020			
8	Approve Dividends of SAR 1.25 per	For	For	Management
	Share for Second Half of FY 2020			
9	Approve Interim Dividends Semi	For	For	Management
	Annually or Quarterly for FY 2021			

# YANDEX NV

Ticker: YNDX
Meeting Date: JUN 28, 2021
Record Date: MAY 31, 2021 Security ID: N97284108 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Legal Merger of Yandex B.V. with Yandex.Market B.V.	For	For	Management
2	Adopt Financial Statements and	For	For	Management
	Statutory Reports			_
3	Approve Discharge of Directors	For	For	Management
4	Reelect John Boynton as Non-Executive	For	Against	Management
	Director			
5	Reelect Esther Dyson as Non-Executive	For	Against	Management
	Director			
6	Reelect Ilya Strebulaev as	For	For	Management



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7	Non-Executive Director Elect Alexander Moldovan as	For	For	Management
•	Non-Executive Director	101	101	nanagemene
8	Ratify Auditors	For	For	Management
9	Grant Board Authority to Issue Class A	For	Against	Management
	Shares			
10	Authorize Board to Exclude Preemptive	For	Against	Management
	Rights from Share Issuances			
11	Authorize Repurchase of Up to 20	For	Against	Management
	Percent of Issued Share Capital			

## YANTAI EDDIE PRECISION MACHINERY CO., LTD.

Security ID: Y9740J107 Meeting Type: Special 603638 Meeting Date: MAR 17, 2021 Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Draft and Summary of	For	For	Management
	Performance Shares Incentive Plan			
2	Approve Methods to Assess the	For	For	Management
	Performance of Plan Participants			
3	Approve Authorization of the Board to	For	For	Management
	Handle All Related Matters			

## YANTAI EDDIE PRECISION MACHINERY CO., LTD.

Security ID: Y9740J107 Meeting Type: Annual 603638 Meeting Date: MAY 10, 2021 Record Date: APR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Report of the Independent Directors	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Profit Distribution and Capitalization of Capital Reserves	For	For	Management
7	Approve Report on the Deposit and Usage of Raised Funds	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Approve Financial Budget Report	For	For	Management
10	Approve to Appoint Auditor	For	For	Management

# YANTAI EDDIE PRECISION MACHINERY CO., LTD.

Security ID: Y9740J107 Meeting Type: Special 603638 Meeting Date: JUN 28, 2021 Record Date: JUN 23, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 2.1 2.2	Proposal Elect Song Fei as Director Elect Xu Shangwu as Director Elect Song Peng as Director Elect Song Ou as Director Elect Song Yuxuan as Director Elect Zhang Peidong as Director Elect Chen Zhengli as Director Elect Tang Yun as Director Elect Wu Rendong as Director	Mgt Rec For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management
2.3	Elect Wu Rendong as Director	For	For	Management
3.1	Elect Sun Yongzheng as Supervisor	For	For	Management
3.2	Elect Fang Zhidong as Supervisor	For	For	Management



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## YANZHOU COAL MINING COMPANY LIMITED

Ticker: 1171
Meeting Date: FEB 05, 2021
Record Date: JAN 27, 2021 Security ID: Y97417102 Meeting Type: Special

# 1.01	Proposal Approve Proposed Provision of Materials Supply Agreement, Relevant	Mgt Rec For	Vote Cast For	Sponsor Management
1.02	Annual Caps and Related Transactions Approve Proposed Mutual Provision of Labour and Services Agreement, Relevant Annual Caps and Related	For	For	Management
1.03	Transactions Approve Proposed Provision of Insurance Fund Administrative Services Agreement, Relevant Annual Caps and Related Transactions	For	For	Management
1.04	Approve Proposed Provision of Products, Materials and Assets Leasing Agreement, Relevant Annual Caps and Related Transactions	For	For	Management
1.05	Approve Proposed Bulk Commodities Sale and Purchase Agreement, Relevant Annual Caps and Related Transactions	For	For	Management
1.06	Approve Proposed Entrusted Management Agreement, Relevant Annual Caps and Related Transactions	For	For	Management
1.07	Approve Proposed Finance Lease Agreement, Relevant Annual Caps and Related Transactions	For	For	Management
2.01	Approve Existing Glencore Framework Coal Sales Agreement, Relevant Annual Caps and Related Transactions	For	For	Management
2.02	Approve Existing Glencore Framework Coal Purchase Agreement, Relevant Annual Caps and Related Transactions	For	For	Management
2.03	Approve Relevant Annual Caps of Existing HVO Services Contract	For	For	Management
2.04	Approve Relevant Annual Caps of Existing HVO Sales Contract	For	For	Management
3	Approve Provision of Financial Guarantee	For	Against	Management

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# YANZHOU COAL MINING COMPANY LIMITED

Security ID: Y97417102 Meeting Type: Annual 1171 Meeting Date: JUN 18, 2021 Record Date: JUN 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Working Report of the Board Approve Working Report of the Supervisory Committee	For For	For For	Management Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Profit Distribution Plan and Authorize Board to Distribute Cash Dividend	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	For	For	Management
7	Approve External Auditing Firm and to Fix Their Remuneration	For	For	Management
8	Approve Provision of Financial Guarantees to Subsidiaries and Grant of Authorization to Yancoal Australia Limited and Its Subsidiaries to Provide Guarantees in Relation to Daily Operations to the Subsidiaries of the Company in Australia	For	For	Management
9	Authorize the Company to Carry Out Domestic and Overseas Financing Businesses	For	For	Management
10	Approve Amendments to Articles of	For	For	Management



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#### YANZHOU COAL MINING COMPANY LIMITED

Ticker: 1171 Security ID: Y97417102 Meeting Type: Special Meeting Date: JUN 18, 2021

Record Date: JUN 08, 2021

Mgt Rec Vote Cast Proposal Sponsor ï Authorize Repurchase of Issued H Share For For Management Capital

#### YAPI VE KREDI BANKASI AS

Security ID: M9869G101 Meeting Type: Annual Ticker: YKBNK Meeting Date: MAR 25, 2021 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Actions of the Board and Discharge Directors	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration Policy and Director Remuneration for 2020	For	For	Management
7	Approve Director Remuneration	For	Against	Management
8	Approve Allocation of Income	For	For	Management
9	Ratify External Auditors	For	For	Management
10	Approve Upper Limit of Donations for 2021 and Receive Information on Donations Made in 2020	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Wishes	None	None	Management

#### YARA INTERNATIONAL ASA

Security ID: R9900C106 Meeting Type: Special Ticker: YAR Meeting Date: NOV 17, 2020 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of	For	Did Not Vote	Management
	Meeting and Agenda			
2	Elect Chairman of Meeting; Designate	For	Did Not Vote	Management
	Inspector(s) of Minutes of Meeting			
3	Approve Special Dividends of NOK 18	For	Did Not Vote	Management
	Per Share			

## YARA INTERNATIONAL ASA

Security ID: R9900C106 Meeting Type: Annual Ticker: YAR Meeting Date: MAY 06, 2021 Record Date:

Mgt Rec Vote Cast Proposal Sponsor



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Security ID: Y9750S104 Meeting Type: Annual Meeting Date: MAY 14, 2021 Record Date: MAY 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Special Report on the Deposit and Usage of Raised Funds	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve to Appoint Auditor	For	For	Management
8.1	Elect Chen Zhisong as Director	For	For	Management
8.2	Elect Wu Zhongyi as Director	For	For	Management
8.3	Elect Lu Rongfu as Director	For	For	Management
8.4	Elect Zhou Jiwei as Director	For	Against	Management
8.5	Elect Zhang Lianchang as Director	For	For	Management
9.1	Elect Wei Zhihua as Director	For	For	Management
9.2	Elect Zhang Junli as Director	For	For	Management
9.3	Elect Ye Lirong as Director	For	For	Management
9.4	Elect Yang Huai as Director	For	For	Management
10.1	Elect Ai Zhimin as Supervisor	For	For	Management
10.2	Elect Lai Zhihao as Supervisor	For	For	Management
11	Approve Use of Idle Raised Funds for Cash Management	For	For	Management
12	Approve Use of Idle Own Funds for Cash Management	For	Against	Management
13	Approve Application of Bank Credit Lines	For	For	Management
14	Approve Construction of Intelligent Manufacturing Industrial Park Project	For	For	Management

### YES BANK LIMITED

532648 Security ID: Y97636149 Meeting Type: Special Meeting Date: MAR 01, 2021 Record Date: JAN 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or	For	For	Management



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Equity-Linked Securities without Preemptive Rights

## YIFENG PHARMACY CHAIN CO., LTD.

Security ID: Y982AC104 Meeting Type: Special 603939 Meeting Date: MAR 29, 2021 Record Date: MAR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration (Allowance) of Directors	For	For	Management
2	Approve Remuneration (Allowance) of Supervisors	For	For	Management
3	Approve Termination of Raised Funds Investment Project and Use of Remaining Raised Funds to Replenish Working Capital	For	For	Shareholder
4.1	Elect Gao Yi as Director	For	Against	Management
4.2	Elect Gao Feng as Director	For	For	Management
4.3	Elect Gao Youcheng as Director	For	For	Management
4.4	Elect Xu Xin as Director	For	For	Management
4.5	Elect Chai Mingang as Director	For	For	Management
4.6	Elect Ye Weitao as Director	For	For	Management
5.1	Elect Yan Aimin as Director	For	For	Management
5.2	Elect Wang Hongxia as Director	For	For	Management
5.3	Elect Yi Languang as Director	For	For	Management
6.1	Elect Chen Bin as Supervisor	For	For	Management
6.2	Elect Liu Yi as Supervisor	For	For	Management

#### YIFENG PHARMACY CHAIN CO., LTD.

Security ID: Y982AC104 Meeting Type: Annual 603939 Ticker: Meeting Date: MAY 20, 2021 Record Date: MAY 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Allocation of Income and	For	For	Management
	Capitalization of Capital Reserves			
6	Approve to Appoint Auditor	For	For	Management
7	Approve Application of Bank Credit	For	For	Management
	Lines and Receive Guarantees from			_
	Related Party			
8	Approve Provision of Guarantee	For	For	Management
9	Approve Use of Idle Own Funds to	For	For	Management
	Purchase Financial Product			_
10	Approve Use of Idle Raised Funds to	For	For	Management
	Purchase Financial Product			_
11	Approve Changes in Registered Capital,	For	For	Management
	Business Scope and Amend Articles of			=
	Association			

# YIHAI INTERNATIONAL HOLDING LTD.

1579 Security ID: G98419107 Meeting Type: Special Meeting Date: DEC 31, 2020 Record Date: DEC 24, 2020

# 1	Proposal Approve Haidilao Master Sales Agreement, the Relevant Annual Caps	Mgt Rec For	Vote Cast For	Sponsor Management
2	and Related Transactions Approve Shuhai Sales Agreement, the Relevant Annual Caps and Related	For	For	Management



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Transactions 3 Approve Shuhai Purchase Agreement, the For For Management Relevant Annual Caps and Related Transactions Approve Joint Venture Framework Sales For Management For and Purchase Agreements, the Relevant Annual Caps and Related Transactions Elect Zhao Xiaokai as Director 5 For For Management

#### YIHAI INTERNATIONAL HOLDING LTD.

Security ID: G98419107 Meeting Type: Annual Ticker: 1579 Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports Elect Guo Qiang as Director and	For	For	Management
_	Authorize Board to Fix His Remuneration		- 0-	
3	Elect Shu Ping as Director and	For	For	Management
4	Authorize Board to Fix Her Remuneration Elect Yau Ka Chi as Director and	For	For	Management
*	Authorize Board to Fix His Remuneration	FOI	FOI	Management
5	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
_	Their Remuneration			
6	Approve Final Dividend	For	For	Management
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
_	Preemptive Rights			
8	Authorize Repurchase of Issued Share	For	For	Management
	Capital		_	
9	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

# YIHAI KERRY ARAWANA HOLDINGS CO., LTD.

Security ID: Y982B5108 Meeting Type: Annual 300999 Meeting Date: APR 16, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			_
3	Approve Report of the Board of	For	For	Management
_	Supervisors			
4	Approve Financial Statements	For	For	Management
<u>4</u> 5	Approve Profit Distribution Plan	For	For	Management
6	Approve Remuneration of	For	For	Management
J	Non-Independent Directors	101	101	Management
_		_	_	
7	Approve Remuneration of Supervisors	For	For	Management
8	Approve to Appoint Auditor	For	For	Management
9	Approve Issuance of Super-short-term	For	For	Management
	Commercial Papers and Medium-term Notes			-
10	Approve Provision of Guarantees to	For	For	Management
	Associate Company and Related			
	Transaction			
11	Approve Change in the Implementation	For	For	Management
	Content of Raised Funds Investment	101	101	nanagement
	Project			

YONGHUI SUPERSTORES CO., LTD.

Security ID: Y9841N106 Meeting Type: Annual Ticker: 601933 Meeting Date: MAY 20, 2021 Record Date: MAY 13, 2021

Mgt Rec Vote Cast Proposal Sponsor



Sponsor Management Management Management Management Management Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 908 of 1522 Approve Report of the Board of 1 For For Management Directors 2 Approve Report of the Board of For For Management Supervisors 3 Approve Annual Report and Summary Management For For 4 Approve Financial Statements and For For Management Financial Budget 5 Approve Profit Distribution For For Management Approve Daily Related Party 6 For For Management Transactions 7 Approve Application of Credit Lines For Management For and Loans 8 Approve Authorization of the Company For Against Management to Invest in Financial Products Approve Appointment of Auditor Approve Internal Control Audit Report Approve Internal Control Evaluation 9 For Against Management 10 For For Management 11 For For Management Report 12 Approve Remuneration of Directors and For For Management Supervisors 13 Approve Provision for Goodwill Management For For Impairment Approve Implementation of New Lease For For Management Standards and Change in Related Accounting Policies Approve Development of Project Plan 15 For For Management for the Securitization of Accounts Receivable Assets Elect Sun Baowen as Independent 16 For For Management Director 17 Approve Shareholder Return Plan For Management For

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#### YONYOU NETWORK TECHNOLOGY CO., LTD.

Record Date: APR 09, 2021

Security ID: Y9042R104 Meeting Type: Annual 600588 Ticker: Meeting Date: APR 16, 2021

#	Proposal	Mgt Rec	Vote Cast
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
-	Approve Profit Distribution	For	For
4 5 6	Approve Annual Report and Summary	For	For
6	Approve to Appoint Financial Auditor	For	For
7	Approve Appointment of Internal	For	For
	Control Auditor		
8	Approve 2020 Remuneration of Directors	For	For
	and 2021 Remuneration Plan		
9	Approve 2020 Remuneration of	For	For
	Supervisors and 2021 Remuneration Plan		
10	Approve Change in Registered Capital	For	For
11	Approve Amendments to Articles of	For	For
	Association		
12	Approve Spin-off of Subsidiary on SSE	For	For
	STAR Market in Accordance with		
	Relevant Laws and Regulations		
13	Approve Plan of Spin-off of Subsidiary	For	For

7	Approve Appointment of Internal Control Auditor	For	For	Management
8	Approve 2020 Remuneration of Directors and 2021 Remuneration Plan	For	For	Management
9	Approve 2020 Remuneration of Supervisors and 2021 Remuneration Plan	For	For	Management
10	Approve Change in Registered Capital	For	For	Management
11	Approve Amendments to Articles of Association	For	For	Management
12	Approve Spin-off of Subsidiary on SSE STAR Market in Accordance with Relevant Laws and Regulations	For	For	Management
13	Approve Plan of Spin-off of Subsidiary on SSE Star Market	For	For	Management
14	Approve Spin-off of Subsidiary on SSE STAR Market (Revised Draft)	For	For	Management
15	Approve Compliance with Provisions on Pilot Domestic Listing of Subsidiaries of Listed Companies	For	For	Management
16	Approve Listing to Safeguard the Legitimate Rights and Interests of Shareholders and Creditors	For	For	Management
17	Approve Company's Maintaining Independence and Continuous Operation Ability	For	For	Management
18	Approve Corresponding Standard Operation Ability	For	For	Management
19	Approve Purpose, Commercial Rationality, Necessity and Feasibility	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 909 of 1522 Analysis of this Transaction
Approve Completeness and Compliance of 20 For For Management Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction Approve Authorization of Board to Handle All Related Matters 21 For For Management YOUNGOR GROUP CO., LTD. Security ID: Y9858M108 Meeting Type: Special 600177 Ticker: Meeting Date: APR 09, 2021 Record Date: APR 02, 2021 Mgt Rec Vote Cast Sponsor 1 Approve First Phase Core Management For For Management Team Shareholding Plan Draft and Summary 2 Approve Management Method of Core For For Management Management Team Shareholding Plan Approve Authorization of the Board to 3 For For Management Handle All Related Matters Approve Draft and Summary of Performance Shares Incentive Plan For For Management Approve Methods to Assess the Performance of Plan Participants Approve Authorization of the Board to 5 For For Management 6 Management For For Handle All Related Matters on Performance Shares Incentive Plan \_\_\_\_\_\_ YOUNGOR GROUP CO., LTD. 600177 Security ID: Y9858M108 Meeting Date: MAY 20, 2021 Record Date: MAY 13, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor Approve Report of the Board of Management For For Directors

	DITECTORS			
2	Approve Financial Report	For	For	Management
3	Approve Report of the Board of	For	For	Management
	Supervisors			_
4	Approve Profit Distribution	For	For	Management
5 6	Approve Annual Report and Summary	For	For	Management
6	Approve to Appoint Financial Auditor	For	For	Management
	and Internal Control Auditor			-
7	Approve Related Party Transaction in	For	Against	Management
	Connection to Bank Business		_	-
8	Approve Guarantee Provision Plan	For	Against	Management
8 9	Approve Authorization of Operation	For	Against	Management
	Management to Dispose of Equity		_	-
	Investment Projects			
10	Approve Authorization of Operation	For	Against	Management
	Management to Conduct Cash Management		3	
11	Approve Authorization of Management to	For	For	Management
	Exercise Decision-Making Power on the			
	Acquisition of Project Reserves			
12	Approve Amendments to Articles of	For	For	Management
	<b>**</b>	-	-	

For

For

Management

### YPF SA

13

Association

Elect Li Peiguo as Supervisor

Security ID: 984245100 YPFD Meeting Date: APR 30, 2021 Record Date: APR 09, 2021 Meeting Type: Annual/Special

Proposal Mgt Rec Vote Cast Sponsor Consider Holding of Shareholders' Management For For



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	Mooting Remotely			
2	Meeting Remotely Designate Two Shareholders to Sign	For	For	Management
	Minutes of Meeting			_
3	Consider Individual and Consolidated	For	Abstain	Management
	Financial Statements and Statutory			
4	Reports Approve Allocation of Income;	For	For	Management
-	Absorption of Net Loss	101	101	Hanagement
5	Approve Remuneration of Auditors for	For	For	Management
_	FY 2020			
6	Approve Auditors for FY 2021 and Fix	For	For	Management
7	Their Remuneration Consider Discharge of Directors and	For	For	Management
,	Members of Internal Statutory Auditors	FOI	FOI	Management
	Committee			
8	Approve Remuneration of Directors in	For	For	Management
•	the Amount of ARS 184.13 Million			
9	Approve Remuneration of Internal Statutory Auditors Committee	For	For	Management
10	Fix Number of Members of Internal	For	For	Management
	Statutory Auditors Committee and			
	Alternates			
11	Elect One Member of Internal Statutory	None	None	Management
	Auditors Committee and Alternate for Class A Shares			
12	Elect One Member of Internal Statutory	For	For	Management
	Auditors Committee and Alternate for			
	Class D Shares			
13	Fix Number of Directors and Alternates	For	For	Management
14	Elect One Director and Alternate for Class A Shares and Determination of	None	None	Management
	their Tenure			
15	Elect Directors and Their Alternates	For	Against	Management
	for Class D Shares and Determination			_
1.0	of their Tenure	<b>-</b>	<b>5</b>	• • • • • • • • • • • • • • • • • • •
16	Authorize Remuneration of Directors and Members of Internal Statutory	For	For	Management
	Auditors Committee for FY 2021			
17	Amend Articles 20 and 24	For	For	Management
18	Consider Absorption of Subsidiary	For	For	Management
19	Compania de Inversiones Mineras S.A.	H	T	Wana namanh
19	Consider Absorption Balance Sheet of YPF S.A. and Consolidated Balance	For	For	Management
	Sheet of YPF S.A. and Compania de			
	Inversiones Mineras S.A.			
20	Consider Previous Absorption Agreement	For	For	Management
0.1	and Absorption Prospectus	<b>-</b>	<b>5</b>	• • • • • • • • • • • • • • • • • • •
21	Authorize Definitive Agreement of Absorption	For	For	Management
22	Compliance in Accordance with National	For	For	Management
	Chamber of Commercial Appeals on			
	Treatment of Accounting Charge for			
	Impairment of Property, Plant and			
	Equipment for Fiscal Year Ended Dec. 31, 2016			
23	Consider Adjustment to Formula Used to	For	For	Management
	Calculate Endowment Funds Allocated to			<u> </u>

# YTO EXPRESS GROUP CO., LTD.

YPF Foundation

600233 Security ID: Y1963V107 Meeting Type: Special Meeting Date: FEB 25, 2021 Record Date: FEB 18, 2021

Proposal Elect Hu Xiao as Non-Independent Mgt Rec Vote Cast Sponsor 1 For For Management Director

# YTO EXPRESS GROUP CO., LTD.

Ticker: 600233 Security ID: Y1963V107 Meeting Date: MAY 20, 2021 Meeting Type: Annual



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Record Date: MAY 13, 2021

# 1 2	Proposal Approve Annual Report and Summary Approve Report of the Board of Directors	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Report of the Board of Supervisors	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Provision of External Guarantees	For	For	Management
7	Approve Related Party Transaction	For	For	Management
8	Approve to Appoint Auditor	For	For	Management

YTO EXPRESS GROUP CO., LTD.

Ticker: 600233
Meeting Date: JUN 23, 2021
Record Date: JUN 16, 2021 Security ID: Y1963V107 Meeting Type: Special

Mgt Rec Proposal Vote Cast Sponsor 1 Approve Issuance of Medium-term Notes For Management and Super-short-term Commercial Papers

YUANTA FINANCIAL HOLDING CO. LTD.

Security ID: Y2169H108 Meeting Type: Annual 2885 Meeting Date: JUN 07, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Profit Distribution	For	For	Management
3	Approve Amendments to Articles of	For	For	Management
	Association			
4	Amend Rules and Procedures for	For	For	Management
	Election of Directors			
5	Amend Rules and Procedures Regarding	For	For	Management
	Shareholder's General Meeting			

# YUEXIU PROPERTY COMPANY LIMITED

Security ID: Y9863Z102 Meeting Type: Annual Ticker: 123 Meeting Date: JUN 01, 2021 Record Date: MAY 26, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1 3.2 3.3 3.4	Approve Final Dividend Elect Lin Zhaoyuan as Director Elect Liu Yan as Director Elect Lee Ka Lun as Director Authorize Board to Fix Remuneration of	For For For For	For Against For Against For	Management Management Management Management Management
4	Directors Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5 <b>A</b>	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management
5D	Approve Share Consolidation and Related Transactions	For	For	Management



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#### YUHAN CORP.

Security ID: Y9873D109 Meeting Type: Annual 000100 Ticker: Meeting Date: MAR 19, 2021 Record Date: DEC 31, 2020

# 1	Proposal Approve Financial Statements and Allocation of Income	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Cho Wook-je as Inside Director	For	For	Management
3.2	Elect Lee Byung-man as Inside Director	For	For	Management
3.3	Elect Lee Jung-hee as Non-Independent Non-Executive Director	For	For	Management
3.4	Elect Shin Young-jae as Outside	For	For	Management
	Director			_
4	Elect Kim Jun-cheol as Outside Director to Serve as an Audit Committee Member	For	For	Management
5.1	Elect Park Dong-jin as a Member of Audit Committee	For	For	Management
5.2	Elect Shin Young-jae as a Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
7	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For	Management

# YUM CHINA HOLDINGS, INC.

Security ID: 98850P109 Meeting Type: Annual Ticker: YUMC Meeting Date: MAY 28, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Fred Hu	For	For	Management
1b	Elect Director Joey Wat	For	For	Management
1c	Elect Director Peter A. Bassi	For	For	Management
1d	Elect Director Edouard Ettedgui	For	For	Management
1e	Elect Director Cyril Han	For	For	Management
1f	Elect Director Louis T. Hsieh	For	For	Management
1g	Elect Director Ruby Lu	For	For	Management
1h	Elect Director Zilī Shao	For	For	Management
1i	Elect Director William Wang	For	For	Management
1j	Elect Director Min (Jenny) Zhang	For	For	Management
2	Ratify KPMG Huazhen LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Provide Right to Call Special Meeting	For	For	Management

## YUNDA HOLDING CO., LTD.

Security ID: Y62996106 Meeting Type: Special 002120 Ticker: Meeting Date: APR 15, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Draft and Summary of	For	For	Management
	Performance Shares Incentive Plan			_
2	Approve Methods to Assess the	For	For	Management
	Performance of Plan Participants			-
3	Approve Authorization of the Board to	For	For	Management
	Handle All Related Matters			-
4	Approve Adjustment of the Performance	For	For	Management
	Assess Indicators	-	-	



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Security ID: Y62996106 Meeting Type: Annual 002120 Ticker: Meeting Date: MAY 21, 2021 Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of	For	For	Management
	Directors			
3	Approve Report of the Board of	For	For	Management
	Supervisors			
4	Approve Financial Statements	For	For	Management
5	Approve Provision of Guarantee	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Use of Own Funds for Entrusted	For	Against	Management
	Financial Management			
8	Amend Rules and Procedures Regarding	For	For	Management
	General Meetings of Shareholders			
9	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Board of Directors			
10	Approve Financial Assistance Provision	For	For	Management
11	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares			

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## YUNDA HOLDING CO., LTD.

Security ID: Y62996106 Meeting Type: Special 002120 Ticker: Meeting Date: JUN 08, 2021 Record Date: JUN 02, 2021

# 1	Proposal Approve Company's Eligibility for	Mgt Rec For	Vote Cast For	Sponsor Management
	Issuance of Convertible Bonds			
2.1	Approve Issue Type	For	For	Management
2.2	Approve Issue Scale	For	For	Management
2.3	Approve Bond Maturity	For	For	Management
2.4	Approve Par Value and Issue Price	For	For	Management
2.5	Approve Coupon Rate	For	For	Management
2.6	Approve Period and Manner of Repayment of Capital and Interest	For	For	Management
2.7	Approve Conversion Period	For	For	Management
2.8	Approve Guarantee Matters	For	For	Management
2.9	Approve Determination of Conversion Price	For	For	Management
2.10	Approve Adjustment and Calculation Method of Conversion Price	For	For	Management
2.11	Approve Downward Adjustment of Conversion Price	For	For	Management
2.12	Approve Method for Determining the Number of Shares for Conversion	For	For	Management
2.13	Approve Terms of Redemption	For	For	Management
2.14	Approve Terms of Sell-Back	For	For	Management
2.15	Approve Attribution of Profit and Loss During the Conversion Period	For	For	Management
2.16	Approve Issue Manner and Target Subscribers	For	For	Management
2.17	Approve Placing Arrangement for Shareholders	For	For	Management
2.18	Approve Matters Relating to Meetings of Bondholders	For	For	Management
2.19	Approve Usage of Raised Funds	For	For	Management
2.20	Approve Depository of Raised Funds	For	For	Management
2.21	Approve Rating Matters	For	For	Management
2.22	Approve Resolution Validity Period	For	For	Management
3	Approve Issuance of Convertible Bonds	For	For	Management
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For	Management
5	Approve Report on the Usage of Previously Raised Funds	For	For	Management
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For	Management
7	Approve Rules and Procedures Regarding General Meetings of Convertible Bondholders	For	For	Management
8	Approve Shareholder Return Plan	For	For	Management



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Approve Authorization of Board to Handle All Related Matters 9

For For

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10 Amend Articles of Association For For Shareholder

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YUNNAN BAIYAO GROUP CO., LTD.

Security ID: Y9879F108 Meeting Type: Annual Ticker: 000538 Meeting Date: MAY 25, 2021 Record Date: MAY 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
	Approve Annual Report and Summary	For	For	Management
<u>4</u> 5	Approve Profit Distribution	For	For	Management
6	Approve Financial Budget	For	For	Management
7	Approve to Appoint Auditor	For	Against	Management
8	Approve to Appoint Auditor Approve Employee Share Purchase Plan		Against	-
0		For	Against	Management
^	(Draft) and Summary	<b></b>		
9	Approve Management Method of Employee Share Purchase Plan	For	Against	Management
10	Approve Authorization of the Board to Handle All Matters Related to Employee	For	Against	Management
	Share Purchase Plan			
11	Approve Purchase of Liability	For	For	Management
	Insurance for Directors, Supervisors			
10	and Senior Management Members	T	T	ahawahal daw
12	Elect Liu Guoen as Independent Director	FOI	For	Shareholder

YUNNAN BAIYAO GROUP CO., LTD.

Security ID: Y9879F108 Meeting Type: Special 000538 Ticker:

Meeting Date: JUN 29, 2021 Record Date: JUN 22, 2021

# 1	Proposal Approve Compliance of Major Asset Acquisition and Related Party Transactions with Major Asset Acquisition Conditions	Mgt Rec For	Vote Cast For	Sponsor Management
2	Acquisition Conditions Approve Major Asset Acquisition Constitutes as Related Party Transaction	For	For	Management
3.1	Approve Overview of this Transaction Plan	For	For	Management
3.2	Approve Transaction Parties and Target Assets	For	For	Management
3.3	Approve Pricing Basis and Transaction Price	For	For	Management
3.4	Approve Payment Method and Payment Period of this Transaction	For	For	Management
3.5	Approve Source of Funds	For	For	Management
4	Approve Draft and Summary Report on Company's Major Asset Acquisition and Related Party Transactions	For	For	Management
5	Approve Transaction Complies with Article 11 of the Administrative Measures on Material Asset Restructuring of Listed Companies	For	For	Management
6	Approve Transaction Does Not Constitute Article 13 of the Administrative Measures on Material Asset Restructuring of Listed Companies	For	For	Management
7	Approve Transaction Complies with Article 4 of the Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For	Management
8	Approve Transaction Constitute as Major Asset Restructuring	For	For	Management



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Approve Independence of Appraiser, the For
Validity of Hypothesis, the Relevance
of Valuation Purpose and Approach as
Well as the Fairness of Pricing
Approve Relevant Pro Forma Review
For 12 For Management 13 For Management Report and Valuation Report of Major Asset Acquisition 14 Approve Authorization of Board to For For Management Handle All Related Matters 15 Approve Shareholder Return Plan For For Management YUNNAN ENERGY NEW MATERIAL CO., LTD. Security ID: Y9881M109 Meeting Type: Special 002812 Meeting Date: JAN 11, 2021 Record Date: JAN 06, 2021 Mgt Rec Vote Cast Sponsor Proposal Approve Guarantee Provision Plan For For Management \_\_\_\_\_\_ YUNNAN ENERGY NEW MATERIAL CO., LTD. Security ID: Y9881M109 Meeting Type: Special 002812 Meeting Date: JAN 25, 2021 Record Date: JAN 20, 2021 Mgt Rec Vote Cast Sponsor Approve Signing of Changshou Economic and Technological Development Zone 1 Management For For Project Investment Agreement YUNNAN ENERGY NEW MATERIAL CO., LTD. 002812 Security ID: Y9881M109 Meeting Date: APR 08, 2021 Record Date: APR 02, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal ï Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For For Management Supervisors Approve Financial Statements 3 For For Management 4 Approve Profit Distribution For Management For Approve Annual Report and Summary 5 For For Management 6 Approve to Appoint Financial Auditor Management For For and Internal Control Auditor 7 Approve Daily Related Party For For Management Transactions 8 Approve Remuneration of Directors For For Management Approve Remuneration of Supervisors For For Management Approve Credit Line Application Approve Provision of Guarantees

For

For

For

For

For

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For

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Management

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Management

Management

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Approve Deposit, Loan and Guarantee

Approve Performance Commitments

Business in Related Bank



Management

Management

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Description for Company's Acquisition by Cash and Issuance of Shares as well as Raising Supporting Funds and

Directors and Senior Management Members

Related Party Transactions Approve Financial Assistance Provision For 14 For 15 Approve Adjustment on Remuneration of For For

#### YUNNAN ENERGY NEW MATERIAL CO., LTD.

Security ID: Y9881M109 Meeting Type: Special 002812 Meeting Date: APR 15, 2021 Record Date: APR 12, 2021

Mgt Rec Vote Cast Proposal Sponsor 1 Approve Investment in Changshou For For Management

Economic and Technological Development

Zone Project

#### ZAI LAB LIMITED

Security ID: 98887Q104 Meeting Type: Annual Ticker: 9688 Meeting Date: JUN 24, 2021 Record Date: APR 27, 2021

Mgt Rec Vote Cast Sponsor Proposal Declassify the Board of Directors Amend Articles 1 For For Management 2 For For Management Amend Articles to Adopt the Fifth Amendment of Articles of Association For Management For 4 Ratify Deloitte Touche Tohmatsu For For Management Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors

#### ZALANDO SE

Security ID: D98423102 Meeting Type: Annual Ticker: ZALMeeting Date: MAY 19, 2021 Record Date: APR 27, 2021

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For	Management
5.2	Ratify Ernst & Young GmbH as Auditors Until the 2022 AGM	For	For	Management
6.1	Elect Kelly Bennett to the Supervisory Board as Shareholder Representative	For	Against	Management
6.2	Elect Jennifer Hyman to the Supervisory Board as Shareholder Representative	For	Against	Management
6.3	Elect Niklas Oestberg to the Supervisory Board as Shareholder Representative	For	Against	Management
6.4	Elect Anders Holch Povlsen to the Supervisory Board as Shareholder Representative	For	For	Management
6.5	Elect Mariella Roehm-Kottmann to the Supervisory Board as Shareholder Representative	For	For	Management
6.6	Elect Cristina Stenbeck to the Supervisory Board as Shareholder	For	For	Management



Management

Management

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Representative Approve Remuneration Policy

Board

7

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For

For

Against For

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ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO., LTD.

Approve Remuneration of Supervisory

Security ID: Y9890Q109 Meeting Type: Special 600436 Meeting Date: APR 07, 2021 Record Date: MAR 29, 2021

# 1 Proposal Mgt Rec Vote Cast Sponsor Elect Pan Jie as Non-Independent For For Management

Director

ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO., LTD.

Security ID: Y9890Q109 Meeting Type: Annual 600436 Ticker: Meeting Date: JUN 09, 2021

Record Date: JUN 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Report of the Independent Directors	For	For	Management
4	Approve Appointment of Auditor and to Fix Their Remuneration	For	For	Management
5	Approve Daily Related-party Transactions	For	For	Management
6	Approve Annual Report and Summary	For	For	Management
7	Approve Financial Statements and Financial Budget Report	For	For	Management
8	Amend External Guarantee System	For	For	Management
9	Approve Profit Distribution	For	For	Management
10	Approve Amendments to Articles of Association	For	For	Management

#### ZHAOJIN MINING INDUSTRY COMPANY LIMITED

Security ID: Y988A6104 Meeting Type: Special Ticker: 1818 Meeting Date: JAN 29, 2021 Record Date: JAN 22, 2021

Vote Cast Proposal Mgt Rec Sponsor 1 Approve Provision of Deposit and Bills For Against Management Discounting Services and the Relevant Proposed Annual Caps Under the 2020 Group Financial Services Agreement Approve Provision of Deposit, Loan and For Bills Discounting Services and the Against 2 Management Relevant Proposed Annual Caps Under the 2020 Parent Group Financial Services Agreement Amend Articles of Association 3 For For Management

### ZHAOJIN MINING INDUSTRY COMPANY LIMITED

Security ID: Y988A6104 Meeting Type: Annual Ticker: 1818 Meeting Date: JUN 07, 2021 Record Date: JUN 01, 2021

Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of For For Management Directors



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 918 of 1522 2 Approve Report of the Supervisory For For Management Committee 3 Approve Audited Financial Report For For Management Approve Final Dividend Approve Ernst & Young and Ernst & Management For For 5 For For Management Young Hua Ming LLP as International Auditor and the PRC Auditor of the Company Respectively and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without For Against Management Preemptive Rights for Domestic Shares and H Shares 2 Authorize Repurchase of Issued H Share For For Management Capital ZHAOJIN MINING INDUSTRY COMPANY LIMITED Security ID: Y988A6104 Meeting Type: Special 1818 Meeting Date: JUN 07, 2021 Record Date: JUN 01, 2021 Mgt Rec Vote Cast Sponsor 1 Approve Grant of General Mandate to For For Management the Board to Repurchase H Shares of the Company ZHEJIANG CENTURY HUATONG GROUP CO., LTD. Security ID: Y988BH109 Meeting Type: Special 002602 Meeting Date: JAN 04, 2021 Record Date: DEC 28, 2020 Mgt Rec Vote Cast Approve Increase External Investment For For Management ZHEJIANG CENTURY HUATONG GROUP CO., LTD. Security ID: Y988BH109 Meeting Type: Special 002602 Meeting Date: APR 02, 2021 Record Date: MAR 25, 2021 Mgt Rec Vote Cast Proposal Sponsor Approve Exempting the Company's Controlling Shareholder, Ultimate Controlling Shareholder and their Concerted Parties Wang Yifeng, Wang 1 For For Management Juanzhen and Dingtong Investment from Fulfilling Relevant Commitments Approve Disposal of Indirect 2 For Against Shareholder Subsidiary Control \_\_\_\_\_\_ ZHEJIANG CENTURY HUATONG GROUP CO., LTD. Security ID: Y988BH109 Meeting Date: MAY 20, 2021 Record Date: MAY 13, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of Management For For Directors 2 Approve Report of the Board of For For Management Supervisors 3 For Management Approve Annual Report and Summary For 4 Approve Financial Statements For For Management

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Approve Profit Distribution Approve Use of Idle Own Funds for

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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF Entrusted Asset Management Approve Application of Credit Lines For For Management 8 Approve Remuneration of Directors, For For Management Supervisors and Senior Management for 2020 9.1 Approve Remuneration of For Against Management Non-independent Directors 9.2 Approve Remuneration of Independent Against Management For Directors 9.3 Approve Remuneration of Supervisors For Against Management Approve Daily Related Party 10 Management For For Transactions ZHEJIANG CHINT ELECTRICS CO., LTD. Security ID: Y988AY103 Meeting Type: Annual 601877 Meeting Date: JUN 07, 2021 Record Date: MAY 31, 2021 Mat Rec Vote Cast Proposal Sponsor ï Approve Report of the Board of For Management For Directors 2 Approve Report of the Board of For For Management Supervisors Approve Annual Report and Summary 3 For For Management 4 5 6 7 Approve Financial Statements For For Management Approve Profit Distribution Management For For Approve Daily Related Party Transaction For Approve Appointment of Auditor For Management For Management For 8 Approve Additional External Guarantee For Management For Approve External Guarantee For Shareholder For ZHEJIANG DAHUA TECHNOLOGY CO. LTD. Security ID: Y988AP102 Meeting Type: Special Ticker: 002236 Meeting Date: JAN 22, 2021 Record Date: JAN 15, 2021 Mat Rec Vote Cast Proposal Sponsor 1 Amend Core Staff Venture Capital New For Against Management Business Management Measures 2 Approve to Abandon Capital Injection Shareholder For For ZHEJIANG DAHUA TECHNOLOGY CO. LTD. Security ID: Y988AP102 Meeting Type: Annual 002236 Ticker: Meeting Date: APR 23, 2021 Record Date: APR 16, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Annual Report and Summary Management For For Approve Report of the Board of For For Management Directors 3 Approve Report of the Board of For For Management Supervisors 4 Approve Financial Statements For For Management 5 Approve Profit Distribution Plan Management For For 6 Approve Remuneration of Directors and For For Management Supervisors 7 Approve to Appoint Auditor Management For For 8 Approve Foreign Exchange Hedging For For Management Transactions 9 Approve Credit Line Application For For Management 10 Approve Bill Pool Business For For Management Approve Provision of Guarantees to 11 For Against Management Subsidiaries Management 12 Amend Related-Party Transaction For Against

For

For

Management

Management System

Approve Formulation of Management

System of Securities Investment and

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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 920 of 1522 Derivatives Transaction Approve Company's Eligibility for 14 Against Shareholder For Private Placement of Shares Approve Share Type and Par Value Approve Issue Manner and Issue Time 15.1 Shareholder For Against Shareholder 15.2 For Against Against 15.3 Approve Target Subscribers and For Shareholder Subscription Method Approve Issue Price and Pricing Basis 15.4 Against For Shareholder 15.5 Approve Issue Amount For Against Shareholder Approve Lock-up Period
Approve Use of Proceeds
Approve Distribution Arrangement of 15.6 For Against Shareholder 15.7 Against Shareholder For Shareholder 15.8 For Against Undistributed Earnings 15.9 Approve Listing Exchange 15.10 Approve Resolution Validity Period Shareholder For Against Shareholder For Against 16 Approve Private Placement of Shares For Against Shareholder Approve Feasibility Analysis Report on Shareholder 17 For Against the Use of Proceeds 18 Approve that the Company Does Not Need For Against Shareholder to Produce a Report on the Usage of Previously Raised Funds
Approve Signing of Share Subscription Shareholder 19 For Against Agreement 20 Approve Signing of Strategic For Against Shareholder Cooperation Agreement 21 Approve Impact of Dilution of Current For Against Shareholder Returns on Major Financial Indicators and the Relevant Measures to be Taken Approve Shareholder Return Plan Against Shareholder For 23 Approve Transaction Constitute as Against Shareholder For Related-party Transaction
Approve Authorization of Board to 24 For Against Shareholder Handle All Related Matters Approve Repurchase and Cancellation of For 25 For Shareholder Performance Shares Amend Articles of Association 26 For For Shareholder \_\_\_\_\_\_ ZHEJIANG DAHUA TECHNOLOGY CO. LTD. Security ID: Y988AP102 002236 Meeting Date: JUN 11, 2021 Record Date: JUN 07, 2021 Meeting Type: Special Mgt Rec Vote Cast Sponsor 1 Approve Additional Daily Related Party For Management Against Transaction ZHEJIANG DINGLI MACHINERY CO., LTD. Security ID: Y988CW105 Meeting Type: Annual 603338 Ticker: Meeting Date: MAY 20, 2021 Record Date: MAY 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
<u>4</u> 5	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve to Appoint Auditor	For	Against	Management
7	Approve Remuneration of Directors and	For	For	Management
	Senior Management			_
8	Approve Remuneration of Supervisors	For	For	Management
9	Approve Provision of Guarantee for	For	For	Management
	Customers			
10	Approve Provision of Guarantee for	For	For	Management
	Wholly-owned Subsidiaries			_
11	Approve Application of Credit Lines	For	For	Management
12	Approve Amendments to Articles of	For	For	Management
	Association			-



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#### ZHEJIANG DINGLI MACHINERY CO., LTD.

Security ID: Y988CW105 Meeting Type: Special 603338 Meeting Date: JUN 16, 2021 Record Date: JUN 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for	For	For	Management
	Private Placement of Shares			
2.1	Approve Share Type and Par Value	For	For	Management
2.2	Approve Issue Manner and Issue Time	For	For	Management
2.3	Approve Target Subscribers and	For	For	Management
	Subscription Method			
2.4	Approve Pricing Reference Date and	For	For	Management
	Pricing Basis			
2.5	Approve Issue Size	For	For	Management
2.6	Approve Lock-up Period	For	For	Management
2.7	Approve Use of Proceeds	For	For	Management
2.8	Approve Listing Exchange	For	For	Management
2.9	Approve Distribution Arrangement of	For	For	Management
	Undistributed Earnings			
2.10	Approve Resolution Validity Period	For	For	Management
3	Approve Plan on Private Placement of	For	For	Management
	Shares			
4	Approve Feasibility Analysis Report on	For	For	Management
	the Use of Proceeds			
5	Approve Report on the Usage of	For	For	Management
	Previously Raised Funds			
6	Approve Counter-dilution Measures in	For	For	Management
	Connection to the Private Placement			
7	Approve Authorization of Board to	For	For	Management
	Handle All Related Matters			

### ZHEJIANG EXPRESSWAY CO., LTD.

Security ID: Y9891F102 Meeting Type: Special 576 Ticker: Meeting Date: JAN 20, 2021 Record Date: JAN 14, 2021

Mgt Rec Vote Cast Sponsor Proposal Approve Issuance of Senior Notes and Related Transactions 1 For For Management

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# ZHEJIANG EXPRESSWAY CO., LTD.

Security ID: Y9891F102 Meeting Type: Annual Ticker: 576 Meeting Date: APR 21, 2021 Record Date: MAR 31, 2021

# 1 2	Proposal Approve 2020 Report of the Directors Approve 2020 Report of the Supervisory Committee	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve 2020 Audited Financial Statements	For	For	Management
<b>4</b> 5	Approve 2020 Final Dividend Approve 2020 Final Accounts and 2021 Financial Budget	For For	For Against	Management Management
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Pan China Certified Public Accountants as PRC Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares and Related Transactions	For	Against	Management



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ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 576

Security ID: Y9891F102 Meeting Type: Extraordinary Shareholders Meeting Date: JUN 28, 2021 Record Date: JUN 11, 2021

# 1 2 3	Proposal Elect Yu Zhihong as Director Elect Chen Ninghui as Director Elect Yuan Yingjie as Director	Mgt Rec For For	Vote Cast For For For	Sponsor Management Management Management
	Elect Jin Chaoyang as Director	For	For	Management
<u>4</u> 5	Elect Fan Ye as Director	For	For	Management
6	Elect Huang Jianzhang as Director	For	For	Management
7	Elect Pei Ker-Wei as Director and Approve Continuous Appointment as	For	For	Management
	Independent Non-Executive Director			
8	Elect Lee Wai Tsang, Rosa as Director	For	For	Management
9	Elect Chen Bin as Director	For	For	Management
10	Approve Remuneration and Allowance	For	For	Management
	Package of Directors			_
11.1	Elect Zheng Ruchun as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
11.2a	Elect He Meiyun as Supervisor and Authorize Board to Fix Her Remuneration	For	For	Management
11.2b	Elect Wu Qingwang as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
12	Authorize Board to Approve the Directors' Service Contracts, Supervisors' Service Contracts and All Other Relevant Documents and Authorize Any Executive Director to Deal With All Related Matters	For	For	Management
	All Related Matters			

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# ZHEJIANG HUAHAI PHARMACEUTICAL CO., LTD.

Security ID: Y9891X103 Meeting Type: Annual 600521 Meeting Date: MAY 18, 2021 Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Profit Distribution	For	For	Management
5 6	Approve Annual Report and Summary	For	For	Management
6	Approve Application of Bank Credit Lines	For	For	Management
7	Approve to Appoint Auditor	For	Against	Management
8	Approve Amendments to Articles of Association	For	For	Management
9	Approve Draft and Summary of Performance Shares Incentive Plan	For	For	Management
10	Approve Methods to Assess the Performance of Plan Participants	For	For	Management
11	Approve Authorization of the Board to Handle All Related Matters	For	For	Management
12.1	Approve Purpose and Usage of the Share Repurchase	For	For	Management
12.2	Approve Company's Eligibility for Repurchase of Shares	For	For	Management
12.3	Approve Type of the Share Repurchase	For	For	Management
12.4	Approve Manner of Share Repurchase	For	For	Management
12.5	Approve Period of the Share Repurchase	For	For	Management
12.6	Approve Price Range of the Share Repurchase	For	For	Management
12.7	Approve Capital Source and Total Capital Used for the Share Repurchase	For	For	Management
12.8	Approve Number and Proportion of the Share Repurchase	For	For	Management
12.9	Approve Authorization Related Matters	For	For	Management



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# of Share Repurchase

#### ZHEJIANG HUAYOU COBALT CO., LTD.

Security ID: Y9898D100 Meeting Type: Annual 603799 Ticker: Meeting Date: APR 19, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve 2020 Daily Related Party Transactions	For	For	Management
6	Approve 2021 Daily Related Party Transactions	For	For	Management
7	Approve Profit Distribution	For	For	Management
8	Approve Remuneration of Directors, Supervisors and Senior Management Members	For	For	Management
9	Approve to Appoint Auditor	For	For	Management
10	Approve Financing Credit	For	For	Management
11	Approve Provision of Guarantees	For	Against	Management
12	Approve Issuance of Debt Financing Instruments	For	For	Management
13	Approve Forward Foreign Exchange Transactions, Currency Swaps and Foreign Exchange Options	For	For	Management
14	Approve Report of the Independent Directors	For	For	Management
15	Approve Amendments to Articles of Association	For	For	Management
16	Amend Rules and Procedures Regarding General Meeting of Shareholders and Other Systems	For	For	Management
16.1	Amend Working Rules of General Manager	For	For	Management
16.2	Amend Working Rules for the Secretary	For	For	Management
	of the Board of Directors			
16.3	Amend Insider Registration Management System	For	For	Management
16.4	Amend Investor Relations Management Method	For	For	Management

# ZHEJIANG HUAYOU COBALT CO., LTD.

Ticker: 603799
Meeting Date: MAY 17, 2021
Record Date: MAY 10, 2021 Security ID: Y9898D100 Meeting Type: Special

# 1	Proposal Approve Draft and Summary of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Performance Shares Incentive Plan Approve Methods to Assess the	For	For	Management
_	Performance of Plan Participants	_	_	
3	Approve Authorization of the Board to Handle All Related Matters	For	For	Management

## ZHEJIANG HUAYOU COBALT CO., LTD.

Security ID: Y9898D100 Meeting Type: Special Ticker: 603799 Meeting Date: JUN 08, 2021

Record	Date:	JUN	02,	2021	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Equity Acquisition	For	For	Management
2	Approve Signing of Equity Transfer Contract	For	For	Management



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Approve Signing of Voting Rights Entrustment Agreement 3 For For Management Approve External Investment to For For Management Establish Joint Venture Company and Provision of Guarantees Approve Authorization of Board to 5 For For Management Handle All Related Matters

## ZHEJIANG HUAYOU COBALT CO., LTD.

Ticker: 603799 Security ID: Y9898D100 Meeting Date: JUN 28, 2021 Meeting Type: Special Record Date: JUN 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For	Management
2.1	Approve Types of Securities Issued this time	For	For	Management
2.2	Approve Issuance Scale	For	For	Management
2.3	Approve Par Value and Issue Price	For	For	Management
2.4	Approve Bond Maturity	For	For	Management
2.5	Approve Bond Interest Rate	For	For	Management
2.6	Approve Period and Manner of Repayment of Interest	For	For	Management
2.7	Approve Conversion Period	For	For	Management
2.8	Approve Determination and Adjustment of Conversion Price	For	For	Management
2.9	Approve Terms for Downward Adjustment	For	For	Management
_ , ,	of Conversion Price	- 0-	- 0-	1141149 01110110
2.10	Approve Method on Handling Fractional	For	For	Management
2.10	Shares Upon Conversion	101	101	Management
2.11	Approve Terms of Redemption	For	For	Management
2.12	Approve Terms of Sell-Back	For	For	Management
2.13	Approve Dividend Distribution Post	For	For	-
	Conversion			Management
2.14	Approve Issue Manner and Target Subscribers	For	For	Management
2.15	Approve Placing Arrangement for Shareholders	For	For	Management
2.16	Approve Matters Related to the Bondholder Meeting	For	For	Management
2.17	Approve Use of Proceeds	For	For	Management
2.18	Approve Guarantee Matters	For	For	Management
2.19	Approve Rating Matters	For	For	Management
2.20	Approve Depository of Raised Funds	For	For	Management
2.21	Approve Validity Period	For	For	Management
3	Approve Plan on Convertible Bond	For	For	Management
3	Issuance	FOI	FOI	Management
4	Approve Feasibility Analysis Report on	For	For	Management
_	the Use of Proceeds	E	For	Wanagamant
5	Approve Report on the Usage of Previously Raised Funds	For	For	Management
6	Approve Impact of Dilution of Current	For	For	Management
	Returns on Major Financial Indicators,			_
	the Relevant Measures to be Taken and			
	Commitment from Relevant Parties			
7	Approve Shareholder Dividend Return	For	For	Management
	Plan			
8	Approve Rules and Procedures Regarding	For	For	Management
	General Meetings of Convertible			_
	Bondholders			
9	Approve Authorization of Board to	For	For	Management
	Handle All Related Matters			<b>J</b>
10	Approve Investment in the Construction	For	For	Management
	of Ternary Precursors and Ternary			<b>J</b>
	Cathode Materials Projects			
	<del>-</del>			

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ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO., LTD.

Ticker: 300316 Security ID: Y9803K108 Meeting Date: MAY 21, 2021 Meeting Type: Annual Record Date: MAY 17, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of	For	For	Management
_	Directors			
2	Approve Report of the Board of	For	For	Management
	Supervisors			
3	Approve Annual Report and Summary	For	For	Management
4 5 6	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Elect Zhu Liwen as Non-independent	For	For	Management
	Director			
7	Approve Provision of Guarantee	For	For	Management
8	Approve Repurchase and Cancellation of	For	For	Management
	Performance Shares			_
9	Amend Articles of Association	For	For	Management
10	Approve to Appoint Auditor	For	For	Management

# ZHEJIANG LONGSHENG GROUP CO., LTD.

Security ID: Y98918108 Meeting Type: Special 600352 Meeting Date: FEB 19, 2021 Record Date: FEB 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Draft of Employee Share Purchase Plan	For	Against	Management
2	Approve Management Method of Employee Share Purchase Plan	For	Against	Management
3	Approve Authorization of the Board to Handle All Related Matters	For	Against	Management
4	Approve Authorization of Chairman of the Board to Handle Subsequent Land Matters Related to Old District Renovation Project	For	For	Management
5	Elect Zhao Gang as Independent Director	For	For	Management

# ZHEJIANG LONGSHENG GROUP CO., LTD.

Security ID: Y98918108 Meeting Type: Annual 600352 Meeting Date: MAY 11, 2021 Record Date: MAY 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Financial Budget Report	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Profit Distribution	For	For	Management
7	Approve Remuneration of Directors and Supervisors	For	For	Management
8	Approve Application of Bank Credit Lines	For	For	Management
9	Approve Provision of Guarantees	For	For	Management
10	Approve to Appoint Auditor	For	For	Management

# ZHEJIANG NHU CO. LTD.

Security ID: Y98910105 Meeting Type: Annual 002001 Meeting Date: APR 21, 2021 Record Date: APR 14, 2021

# 1	Proposal Approve Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report and Summary	For	For	Management



Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 926 of 1522 Approve Financial Statements Approve Profit Distribution Management For For 5 For For Management Approve Use of Idle Raised Funds for 6 For For Management Cash Management 7 Approve Bill Pool Business Management For For 8 Approve Provision of Guarantees For For Management Approve to Appoint Auditor Amend Articles of Association For For Management 10 For For Management ZHEJIANG SANHUA INTELLIGENT CONTROLS CO., LTD. Security ID: Y9890L126 Meeting Type: Special 002050 Ticker: Meeting Date: FEB 25, 2021 Record Date: FEB 18, 2021 Mgt Rec Vote Cast Sponsor 1 Elect Pan Yalan as Independent Director For For Management ZHEJIANG SANHUA INTELLIGENT CONTROLS CO., LTD. Security ID: Y9890L126 Ticker: 002050 Meeting Type: Annual Meeting Date: APR 16, 2021 Record Date: APR 09, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Report of the Board of Management For For **Directors** 2 Approve Report of the Board of For For Management Supervisors 3 Approve Financial Statements For For Management 4 Approve Annual Report and Summary For For Management 5 Approve Profit Distribution Management For For 6 Approve Report on the Usage of For For Management Previously Raised Funds 7 Approve Application of Bank Credit For For Management Lines 8 Approve Bill Pool Business For For Management Approve Provision of Guarantees to Controlled Subsidiaries For For Management 10 Approve to Appoint Auditor For Against Management Approve Purchase of Liability For Management Insurance for Directors, Supervisors and Senior Management Members
Approve Use of Excess Raised Funds to 12 For For Management Replenish Working Capital ZHEJIANG SANHUA INTELLIGENT CONTROLS CO., LTD. Security ID: Y9890L126 Meeting Type: Special 002050 Ticker: Meeting Date: JUN 24, 2021 Record Date: JUN 17, 2021 Mat Rec Vote Cast Proposal Sponsor 1 Approve Repurchase and Cancellation of For For Management Performance Shares 2 Approve Amendments to Articles of For For Management Association Amend Management System of Raised Funds For For Management ZHEJIANG SEMIR GARMENT CO., LTD. Security ID: Y9894U106 Meeting Type: Special 002563 Meeting Date: DEC 25, 2020 Record Date: DEC 18, 2020 Proposal Mat Rec Vote Cast Sponsor

For

For

Elect Ji Xiaofen as Independent



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#### Director

#### ZHEJIANG SEMIR GARMENT CO., LTD.

Security ID: Y9894U106 Meeting Type: Annual Ticker: 002563 Meeting Date: MAY 12, 2021 Record Date: MAY 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Annual Report and Summary	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve to Appoint Auditor	For	For	Management
7	Approve Shareholder Return Plan	For	For	Management
8	Approve Use of Idle Own Funds to	For	Against	Management
	Purchase Financial Products			
9	Approve Repurchase and Cancellation of Performance Shares	For	For	Management
10	Amend Articles of Association	For	For	Management

## ZHEJIANG WEIXING NEW BUILDING MATERIALS CO., LTD.

Security ID: Y9893V105 Meeting Type: Annual 002372 Meeting Date: MAY 12, 2021 Record Date: MAY 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Report of the Board of Directors	For	For	Management
4	Approve Report of the Board of Supervisors	For	For	Management
5	Approve Annual Report and Summary	For	For	Management
6	Approve Appointment of Auditor	For	For	Management
7	Approve Use of Idle Own Funds for Investment and Financial Management Business	For	For	Management
8	Approve Amendments to Articles of Association to Expand Business Scope	For	For	Management
9	Approve Shareholder Return Plan	For	For	Management

# ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO., LTD.

300357 Security ID: Y9897U103 Meeting Type: Annual Ticker: Meeting Date: MAY 19, 2021 Record Date: MAY 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Summary	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Board of Supervisors	For	For	Management
4	Approve Financial Statements	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve Use of Idle Own Funds to Purchase Financial Products	For	Against	Management
7.1	Approve Remuneration of Chairman and General Manager, Hu Gengxi	For	For	Management
7.2	Approve Remuneration of Director and Deputy General Manager, Wang Lihong	For	For	Management
7.3	Approve Remuneration of Director and Deputy General Manager, Zhang Lu	For	For	Management
8.1	Approve Remuneration of Independent Director, Xu Guoliang	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 928 of 1522 Approve Remuneration of Independent Director, Zhang Qifeng Approve Remuneration of Supervisor, 8.2 For Management For 9.1 For Management For Jin Tao Approve Remuneration of Supervisor, Ji For 9.2 For Management 9.3 Approve Remuneration of Supervisor, For For Management Yang Huifeng 10 Amend Management Method of Raised Funds For Against Management

#### ZHENRO PROPERTIES GROUP LIMITED

Security ID: G9897E109 Meeting Type: Annual Meeting Date: JUN 18, 2021 Record Date: JUN 11, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3 4 5	Approve Final Dividend Elect Huang Xianzhi as Director Elect Li Yang as Director Elect Loke Yu (alias Loke Hoi Lam) as Director	For For For	For For For Against	Management Management Management Management
6 7	Elect Wang Chuanxu as Director Authorize Board to Fix Remuneration of Directors	For For	For For	Management Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

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## ZHESHANG SECURITIES CO., LTD.

Security ID: Y989BG109 Meeting Type: Annual 601878 Meeting Date: JUN 29, 2021 Record Date: JUN 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report	For	For	Management
4.1	Approve Transactions with Controlling Shareholder and Its Related Parties	For	For	Management
4.2	Approve Transactions with Other Related Companies	For	For	Management
4.3	Approve Transactions with Related Natural Persons	For	For	Management
5	Approve Profit Distribution	For	For	Management
6	Approve to Appoint Auditor	For	For	Management
7	Approve Report on the Usage of Previously Raised Funds	For	For	Management
8	Approve the Control Cap of Financial Investment Scale	For	For	Management
9	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken Regarding Private Placement of Shares (Revised Draft)	For	For	Management
10	Amend Articles of Association	For	For	Management
11	Approve Period Extension of Horizontal Competition Preventive Commitment of Ultimate Controller	For	For	Management
12.1	Elect Jin Xuejun as Director	For	For	Management



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ZHONGAN ONLINE P&C INSURANCE CO., LTD.

Security ID: Y989DF109 Meeting Type: Special 6060 Ticker: Meeting Date: DEC 29, 2020 Record Date: DEC 22, 2020

# 1a 1b	Proposal Approve Revised 2020 Annual Cap Approve New Online Platform Cooperation Framework Agreement and Related Transactions	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
1c	Authorize Board to Deal with All Matters in Relation to the New Online Platform Cooperation Framework Agreement, Revised 2020 Annual Cap and Related Transactions	For	For	Management
2a	Approve ZATI Share Option Scheme and Related Transactions	For	Against	Management
2b	Approve ZA Life Share Option Scheme and Related Transactions	For	Against	Management
2c	Approve ZA Tech Share Option Scheme and Related Transactions	For	Against	Management
3	Elect Shuang Zhang as Director	For	For	Management

# ZHONGAN ONLINE P&C INSURANCE CO., LTD.

Security ID: Y989DF109 Meeting Type: Annual 6060 Meeting Date: APR 30, 2021 Record Date: APR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2020 Report of the Board of Directors	For	For	Management
2	Approve 2020 Report of the Supervisory Committee	For	For	Management
3	Approve 2020 Report of Auditors and Audited Financial Statements	For	For	Management
4	Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Xing Jiang as Director	For	For	Management
6	Approve 2020 Performance Evaluation of the Directors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Amend Articles of Association	For	For	Management

## ZHONGJIN GOLD CORP. LTD.

Security ID: Y9890R107 Meeting Type: Special 600489 Meeting Date: MAR 11, 2021 Record Date: MAR 03, 2021

# 1 2 3.1	Proposal Approve Appointment of Auditor Amend Articles of Association Elect Lu Jin as Non-Independent Director	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
3.2	Elect Liu Bing as Non-Independent Director	For	For	Management
3.3	Elect Zhao Zhanguo as Non-Independent Director	For	For	Management
3.4	Elect Li Yueqing as Non-Independent Director	For	For	Management
3.5	Elect Peng Yong as Non-Independent Director	For	For	Management
3.6	Elect Li Tienan as Non-Independent	For	For	Management



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Approve Final Dividend 2 For For Management

3	Elect Li Guoqiang as Director	For	For	Management
4	Elect Du Qingshan as Director	For	For	Management
5	Elect Shen Jinjun as Director	For	For	Management
6	Elect Chin Siu Wa Alfred as Director	For	For	Management
7	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			-
8	Approve Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			_
	Remuneration			
9	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without		•	
	Preemptive Rights			
11	Authorize Reissuance of Repurchased	For	Against	Management
		-	<b>.</b>	

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## ZHUZHOU CRRC TIMES ELECTRIC CO., LTD.

Shares

Security ID: Y9892N104 Meeting Type: Annual 3898 Meeting Date: JUN 08, 2021 Record Date: JUN 02, 2021

# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Consolidated Financial Statements and Auditor's Report	For	For	Management
4	Approve Profit Distribution Plan and Omission of Dividend Payment	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 931 of 1522 Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as 5 For For Management Auditors and Authorize Board to Fix Their Remuneration Approve Credit Line Bank Application 6 For For Management Approve 2020 Annual Report
Approve Issuance of Equity or
Equity-Linked Securities without For For Management 8 For Against Management Preemptive Rights for Domestic Shares and/or H Shares ZIJIN MINING GROUP CO., LTD. Security ID: Y9892H107 Meeting Type: Special 2899 Meeting Date: DEC 29, 2020 Record Date: DEC 22, 2020 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Restricted A Share Incentive Management For For Scheme for 2020 (Revised Draft) and Its Summary Approve Administrative Measures for 2 For For Management Implementation of Appraisal for the Restricted A Share Incentive Scheme for 2020 Authorize the Board to Deal with All Matters in Relation to the Restricted 3 For For Management A Share Incentive Scheme for 2020 Approve Amendment to the Remuneration 4 For Management For and Assessment Proposal of Directors and Supervisors Elect Bo Shaochuan as Director and Authorize Board to Enter Into Service 5 Management For For Contract with Him 6.01 Approve Par Value and Size of the For For Management Issuance 6.02 Approve Coupon Rates or Their For Management For Determination Methods Approve Term and Types of the Bonds 6.03 For For Management 6.04 Approve Use of Proceeds For Management For Approve Method of the Issuance, Targets of the Issuance and Placement 6.05 For For Management to Existing Shareholders 6.06 Approve Guarantee Arrangement For For Management Approve Redemption or Sell-Back Management 6.07 For For Provisions 6.08 Approve Credit Standing of the Company For For Management and Safeguarding Measures for Repayment 6.09 Approve Underwriting For For Management Approve Listing Arrangement Approve Validity Period of the 6.10 For For Management 6.11 For For Management Resolution 7 Authorize the Board to Deal with All For For Management Matters in Relation to the Shelf Offering of Corporate Bonds ZIJIN MINING GROUP CO., LTD. Security ID: Y9892H115 Meeting Type: Special 2899 Meeting Date: DEC 29, 2020 Record Date: DEC 23, 2020 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Restricted A Share Incentive Scheme for 2020 (Revised Draft) and For For Management Its Summary Approve Administrative Measures for 2 For For Management Implementation of Appraisal for the Restricted A Share Incentive Scheme

For

For

Management

for 2020

Authorize the Board to Deal with All

Matters in Relation to the Restricted A Share Incentive Scheme for 2020

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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 932 of 1522 Approve Amendment to the Remuneration For For Management and Assessment Proposal of Directors and Supervisors Elect Bo Shaochuan as Director and Authorize Board to Enter Into Service 5 For Management For Contract with Him 6.01 Approve Par Value and Size of the For For Management Issuance Approve Coupon Rates or Their 6.02 For For Management Determination Methods 6.03 Approve Term and Types of the Bonds For For Management Approve Use of Proceeds 6.04 For For Management Approve Method of the Issuance, Targets of the Issuance and Placement 6.05 For For Management to Existing Shareholders 6.06 Approve Guarantee Arrangement For For Management Approve Redemption or Sell-Back 6.07 For For Management Provisions 6.08 Approve Credit Standing of the Company For For Management and Safeguarding Measures for Repayment Approve Underwriting Approve Listing Arrangement 6.09 For For Management 6.10 For For Management 6.11 Approve Validity Period of the For For Management Resolution 7 Authorize the Board to Deal with All For For Management Matters in Relation to the Shelf Offering of Corporate Bonds ZIJIN MINING GROUP CO., LTD. Security ID: Y9892H115 Meeting Type: Special Meeting Date: DEC 29, 2020 Record Date: DEC 23, 2020 Mgt Rec Vote Cast # Proposal Sponsor Approve Restricted A Share Incentive For For Management Scheme for 2020 (Revised Draft) and Its Summary Approve Administrative Measures for 2 For Management For Implementation of Appraisal for the Restricted A Share Incentive Scheme for 2020 Authorize the Board to Deal with All Matters in Relation to the Restricted 3 For For Management A Share Incentive Scheme for 2020 \_\_\_\_\_\_ ZIJIN MINING GROUP CO., LTD. Security ID: Y9892H107 Meeting Type: Special 2899 Ticker: Meeting Date: JAN 11, 2021 Record Date: DEC 22, 2020 Mgt Rec Proposal Vote Cast Sponsor 1 Approve Restricted A Share Incentive Management For For Scheme for 2020 (Revised Draft) and Its Summary 2 Approve Administrative Measures for For For Management Implementation of Appraisal for the Restricted A Share Incentive Scheme for 2020 3 Authorize the Board to Deal with All For For Management Matters in Relation to the Restricted A Share Incentive Scheme for 2020

ZIJIN MINING GROUP CO., LTD.

Security ID: Y9892H107 Meeting Type: Annual 2899 Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021

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#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Issuance of Debt Financing	For	For	Management
	Instruments			
3	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights for A Shares and/or			
	H Shares			
4	Approve Arrangement of Guarantees to	For	For	Management
	Company's Subsidiaries, Associates and			
_	Other Party			
5	Approve Report of the Board of	For	For	Management
_	Directors	_	_	
6	Approve Report of the Independent	For	For	Management
_	Directors			
7	Approve Report of the Supervisory	For	For	Management
•		E	T	Managana
8 9	Approve Financial Report	For For	For For	Management
9	Approve Annual Report and Its Summary	FOr	FOr	Management
10	Report Approve Profit Distribution Proposal	For	For	Management
11	Approve Remuneration of Executive	For	For	Management
	Directors and Chairman of Supervisory	FOI	FOI	Management
	Committee			
12	Approve Ernst & Young Hua Ming LLP as	For	For	Management
	Auditor and Authorize Chairman of the	101	101	Hanagement
	Board, President and Financial			
	Controller to Fix Their Remuneration			
13	Approve Purchase of Liability	For	For	Management
	Insurance for Directors, Supervisors			
	and Senior Management			
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# ZIJIN MINING GROUP CO., LTD.

Ticker: 2899 Security ID: Y9892H115
Meeting Date: MAY 28, 2021 Meeting Type: Annual
Record Date: MAY 20, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Independent Directors	For	For	Management
3	Approve Report of the Supervisory	For	For	Management
4	Approve Annual Report and Its Summary Report	For	For	Management
5	Approve Financial Report	For	For	Management
6	Approve Profit Distribution Proposal	For	For	Management
7	Approve Remuneration of Executive	For	For	Management
	Directors and Chairman of Supervisory	-		
	Committee			
8	Amend Articles of Association	For	For	Management
9	Approve Issuance of Debt Financing	For	For	Management
	Instruments			
10	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights for A Shares and/or			
	H Shares			
11	Approve Arrangement of Guarantees to	For	For	Management
	Company's Subsidiaries, Associates and			
4.0	Other Party	_	_	
12	Approve Purchase of Liability	For	For	Management
	Insurance for Directors, Supervisors			
4.0	and Senior Management			
13	Approve Ernst & Young Hua Ming LLP as	For	For	Management
	Auditor and Authorize Chairman of the			
	Board, President and Financial			
	Controller to Fix Their Remuneration			

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ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.

Ticker: 1157 Security ID: Y9895V103



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Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021 Meeting Type: Annual

Recor	d Date: MAY 24, 2021			
# 1	Proposal Approve Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Report of the Supervisory Board	For	For	Management
3	Approve Report of Settlement Accounts	For	For	Management
4		For	For	•
4	Approve Full Text and Summary of the Annual Report of A Shares	FOL	FOL	Management
-		W	T	Managanant
5	Approve Annual Report of H Shares	For	For	Management
6	Approve Profit Distribution Plan and	For	For	Management
	Declaration and Distribution of Final			
_	Dividend	_	_	
7	Approve Provisions for Asset Impairment		For	Management
8.1	Approve Baker Tilly China Certified	For	For	Management
	Public Accountants Co., Ltd. as			
	Domestic Auditor and Internal Control			
	Auditor			
8.2	Approve KPMG as International Auditor	For	For	Management
8.3	Authorize Audit Committee of the Board	For	For	Management
	to Determine the Principles of Fixing			_
	the Remuneration of Domestic and			
	International Auditors and Authorize			
	Company's Management to Determine			
	Their Actual Remuneration Based on the			
	Agreed Principles			
9	Approve Application to Financial	For	For	Management
9	Institutions for General Credit	I 01	FOL	mamay ement
	Facilities and Financing with a Credit			
	Limit and Authorize Zhan Chunxin to			
	Execute Facility Agreements and Other			
	Relevant Financing Documents and to			
4.0	Allocate the Credit Limit Available			
10	Approve Authorization to Zoomlion	For	For	Management
	Industrial Vehicles to Engage in			
	Business with Its Distributors Through			
	Banker's Acceptance Secured by Goods			
	and Authorize the Management of			
	Zoomlion Industrial Vehicles to			
	Execute the Relevant Cooperation			
	Agreements			
11	Approve Authorization to Zoomlion	For	For	Management
	Agricultural Machinery to Engage in			
	Business with Downstream Customers,			
	Provide External Guarantees and			
	Authorize the Management of Zoomlion			
	Agricultural Machinery to Execute the			
	Relevant Cooperation Agreements			
12	Approve Provision of Guarantees in	For	For	Management
	Favour of 46 Subsidiaries and			-
	Authorize Board to Adjust the			
	Available Guarantee Amount Between the			
	Guaranteed Parties			
13	Approve Carrying Out of Low Risk	For	Against	Management
	Investments and Financial Management		3	-101102 Omo110
	and Authorize the Chairman to Make All			
	Investment Decisions and Execute			
	Relevant Contracts and Agreements			
14	Approve Investment in Financial	For	For	Managamant
14		For	For	Management
	Derivatives and Authorize the Chairman and His Authorized Persons to Make All			
	Investment Decisions and Execute			
4-	Relevant Contracts and Agreements			
15	Approve Authorization to Hunan	For	For	Management
	Zhicheng_Financing_And Guarantee Co.,			
	Ltd. to Engage in Business of			
	Providing Guarantees			
16	Approve Registration of Asset-Backed	For	For	Management
	Securities Products, Undertaking of			
	Obligations to Top Up the Shortfall,			
	Provision of Guarantee by the Company			
	in Favour of Zoomlion Finance and			
	Leasing (China) and Related			
	Transactions			
17	Transactions Approve Registration of Supply Chain	For	For	Management
17	Approve Registration of Supply Chain	For	For	Management
17	Approve Registration of Supply Chain Asset-Backed Securities Products by	For	For	Management
17	Approve Registration of Supply Chain	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF by the Company as Joint Debtor and Related Transactions Approve Disposal of Equity Interest in the Target Company, which is a Related 18.1 For Management Party Transaction 18.2 Approve Continuing Provision of For For Management Guarantees in Favour of the Target Company after Completion of the Transaction 19 Approve Continuing Development by the For For Management Company of Its Mortgage-Funded Sales Business and Finance Leasing and Sales Business, Establish Buyer's Credit and Sales Business and Provide Buy-Back Guarantees 20 Approve Registration of Debt Financing For For Management Instruments and Related Transactions Approve Issue of Medium-Term Notes and For Related Transactions 21 For Management Approve Compliance with the Conditions For 22 For Management for the Issue of Bonds Approve Issue of Bonds by Way of 23 For For Management Public Offering Authorize Board to Deal with All Matters in Connection with the Bond 24 Management For For 25 Amend Articles of Association For For Management ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD. Security ID: Y9895V103 Meeting Type: Special Meeting Date: MAY 28, 2021 Record Date: MAY 24, 2021 Mgt Rec Vote Cast Proposal Sponsor ï Amend Articles of Association For For Management ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD. Security ID: Y1293Y102 Meeting Type: Annual 1157 Ticker: Meeting Date: MAY 28, 2021 Record Date: MAY 20, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Report of the Board of Management For For Directors Approve Report of the Supervisory Board For Approve Report of Settlement Accounts For 2 For Management For Management 4 Approve Full Text and Summary of the Annual Report of A Shares Management For For 5 Approve Annual Report of H Shares For For Management Approve Profit Distribution Plan and Declaration and Distribution of Final 6 Management For For Dividend Approve Provisions for Asset Impairment For Approve Baker Tilly China Certified For Public Accountants Co., Ltd. as For Management 8.1 Management For Domestic Auditor and Internal Control Auditor Approve KPMG as International Auditor For Authorize Audit Committee of the Board For 8.2 Management For 8.3 For Management to Determine the Principles of Fixing the Remuneration of Domestic and International Auditors and Authorize Company's Management to Determine Their Actual Remuneration Based on the Agreed Principles Approve Application to Financial Institutions for General Credit Facilities and Financing with a Credit

For

Management

For

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Limit and Authorize Zhan Chunxin to Execute Facility Agreements and Other Relevant Financing Documents and to



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 JPMORGAN Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 936 of 1522 Allocate the Credit Limit Available Approve Authorization to Zoomlion 10 For Management For Industrial Vehicles to Engage in Business with Its Distributors Through Banker's Acceptance Secured by Goods and Authorize the Management of Zoomlion Industrial Vehicles to Execute the Relevant Cooperation Agreements 11 Approve Authorization to Zoomlion For For Management Agricultural Machinery to Engage in Business with Downstream Customers, Provide External Guarantees and Authorize the Management of Zoomlion Agricultural Machinery to Execute the Relevant Cooperation Agreements Approve Provision of Guarantees in 12 For For Management Favour of 46 Subsidiaries and Authorize Board to Adjust the Available Guarantee Amount Between the Guaranteed Parties Approve Carrying Out of Low Risk 13 For Against Management Investments and Financial Management and Authorize the Chairman to Make All Investment Decisions and Execute Relevant Contracts and Agreements Approve Investment in Financial 14 For For Management Derivatives and Authorize the Chairman and His Authorized Persons to Make All Investment Decisions and Execute Relevant Contracts and Agreements Approve Authorization to Hunan 15 For For Management Zhicheng Financing And Guarantee Co., Ltd. to Engage in Business of Providing Guarantees Approve Registration of Asset-Backed 16 For For Management Securities Products, Undertaking of Obligations to Top Up the Shortfall, Provision of Guarantee by the Company in favour of Zoomlion Finance and Leasing (China) and Related Transactions 17 Approve Registration of Supply Chain For For Management Asset-Backed Securities Products by Zoomlion Business Factoring (China) Co. , Ltd., Issue of Necessary Documents by the Company as Joint Debtor and Related Transactions Approve Disposal of Equity Interest in 18.1 For For Management the Target Company, which is a Related Party Transaction Approve Continuing Provision of 18.2 For For Management Guarantees in Favor of the Target Company after Completion of the Transaction Approve Continuing Development by the 19 For For Management Company of Its Mortgage-Funded Sales Business and Finance Leasing and Sales Business, Establish Buyer's Credit and Sales Business and Provide Buy-Back Guarantees Approve Registration of Debt Financing For 20 For Management Instruments and Related Transactions Approve Issue of Medium-Term Notes and For Related Transactions 21 For Management Approve Compliance with the Conditions For 22 Management For for the Issue of Bonds Approve Issue of Bonds by Way of 23 For For Management Public Offering Authorize Board to Deal with All 24 For For Management Matters in Connection with the Bond Issue 25 Amend Articles of Association For For Management



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Ticker: 1157
Meeting Date: MAY 28, 2021
Record Date: MAY 20, 2021 Security ID: Y1293Y102 Meeting Type: Special

# 1 Mgt Rec Vote Cast Proposal Sponsor Amend Articles of Association For Management

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#### ZTE CORPORATION

Security ID: Y0004F105 Meeting Type: Annual Ticker: 763 Meeting Date: JUN 25, 2021 Record Date: JUN 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.00 2.00	Approve Annual Report Approve Report of the Board of Directors	For For	For For	Management Management
3.00	Approve Report of the Supervisory Committee	For	For	Management
4.00	Approve Report of the President	For	For	Management
5.00	Approve Final Financial Accounts	For	For	Management
6.00	Approve Profit Distribution	For	For	Management
7.00	Approve Feasibility Analysis of Derivative Investment and Application for Derivative Investment Limits	For	For	Management
8.00	Approve Provision of Performance	For	For	Management
	Guarantee for PT. ZTE Indonesia			
9.00	Approve Provision of Performance	For	For	Management
	Guarantee Limits for Overseas			
10 00	Subsidiaries	T	To se	Wana mamanh
10.00	Approve Proposed Application for Consolidated Registration for Issuance	For	For	Management
	of Multiple Types of Debt Financing			
	Instruments			
11.00	Approve Proposed Application for	For	For	Management
	Composite Credit Facilities			
12.00	Approve Alignment in Preparation of	For	For	Management
	Financial Statements in Accordance			
	with PRC ASBEs and Cessation to			
	Re-appoint Overseas Financial Report			
12 01	Auditor	For	To se	Wana mamanh
13.01	Approve Ernst & Young Hua Ming LLP as Auditor and Authorize Board to Fix	FOr	For	Management
	Their Remuneration			
13 02	Approve Ernst & Young Hua Ming LLP as	For	For	Management
13.02	Internal Control Auditor and Authorize	101	101	Hanagement
	Board to Fix Their Remuneration			
14.00	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without		•	-
	Preemptive Rights			
15.00	Approve Shareholders' Dividend Return	For	For	Management
	Plan (2021-2023)	_	_	
16.00	Amend Articles of Association, Amend	For	For	Management
	Rules and Procedures Regarding General			
	Meetings of Shareholders and Amend			
	Rules and Procedures Regarding Meetings of Board of Directors			
17.00	Approve Expansion of the Business	For	For	Management
_,	Scope and Corresponding Amendment of	101	101	nanagement.
	Relevant Clause in the Articles of			
	Association			
18.00	Amend Rules and Procedures Regarding	For	For	Management
	Meetings of Supervisory Committee			-

### ZTE CORPORATION

Security ID: Y0004F121 Meeting Type: Annual Ticker: Meeting Date: JUN 25, 2021 Record Date: JUN 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.00	Approve Annual Report	For	For	Management
2.00	Approve Report of the Board of	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 00 SIX CIRCLES TRUST N-LNF EDG Ult Page 938 of 1522 Directors 3.00 Approve Report of the Supervisory For For Management Committee Approve Report of the President Approve Final Financial Accounts 4.00 For For Management 5.00 For For Management 6.00 Approve Profit Distribution For For Management Approve Feasibility Analysis of Derivative Investment and Application 7.00 For For Management for Derivative Investment Limits Approve Provision of Performance Guarantee for PT. ZTE Indonesia 8.00 For For Management 9.00 Approve Provision of Performance For For Management Guarantee Limits for Overseas Subsidiaries 10.00 Approve Proposed Application for Management For For Consolidated Registration for Issuance of Multiple Types of Debt Financing Instruments 11.00 Approve Proposed Application for For For Management Composite Credit Facilities 12.00 Approve Alignment in Preparation of Financial Statements in Accordance For For Management with PRC ASBEs and Cessation to Re-appoint Overseas Financial Report Auditor 13.01 Approve Ernst & Young Hua Ming LLP as Auditor and Authorize Board to Fix For For Management Their Remuneration 13.02 Approve Ernst & Young Hua Ming LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration For For Management 14.00 Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights 15.00 Approve Shareholders' Dividend Return Plan (2021-2023) Management For For 16.00 Amend Articles of Association, Amend Management For For Rules and Procedures Regarding General Meetings of Shareholders and Amend Rules and Procedures Regarding Meetings of Board of Directors 17.00 Approve Expansion of the Business For For Management Scope and Corresponding Amendment of Relevant Clause in the Articles of Association 18.00 Amend Rules and Procedures Regarding For For Management Meetings of Supervisory Committee ZTO EXPRESS (CAYMAN) INC. 2057 Security ID: Meeting Date: JUN 02, 2021 Record Date: MAY 12, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal ï Adopt Chinese Name as Dual Foreign For For Management Name of the Company 2 Adopt Third Amended and Restated For For Management Memorandum of Association and Articles of Association ZURICH INSURANCE GROUP AG ZURN Security ID: H9870Y105 Meeting Date: APR 07, 2021 Meeting Type: Annual Record Date: Proposal Mgt Rec Vote Cast Sponsor 1.1 Accept Financial Statements and For For Management Statutory Reports 1.2 Approve Remuneration Report For Against Management

For

For

Management

(Non-Binding)

Approve Allocation of Income and

2



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	Dividends of CHE 20 00 non Chang			
3	Dividends of CHF 20.00 per Share Approve Discharge of Board and Senior	For	For	Management
3	Management	FOI	FOI	Management
4.1a	Reelect Michel Lies as Director and	For	For	Management
	Board Chairman			_
4.1b	Reelect Joan Amble as Director	For	For	Management
4.1c	Reelect Catherine Bessant as Director	For	For	Management
4.1d	Reelect Dame Carnwath as Director	For	For	Management
4.1e	Reelect Christoph Franz as Director	For	For	Management
4.1f	Reelect Michael Halbherr as Director	For	For	Management
4.1g	Reelect Jeffrey Hayman as Director	For	Abstain	Management
	(pro-forma vote as Jeffrey Hayman is			
	not available for appointment)	_	_	
4.1h	Reelect Monica Maechler as Director	<u>F</u> or	<u>F</u> or	Management
4.1i	Reelect Kishore Mahbubani as Director	<u>F</u> or	For	Management
4.1j	Reelect Jasmin Staiblin as Director	<u>F</u> or	For	Management
4.1k	Reelect Barry Stowe as Director	For	For	Management
4.11	Elect Sabine Keller-Busse as Director	<u>F</u> or	For	Management
4.2.1	Reappoint Michel Lies as Member of the	For	Against	Management
4 0 0	Compensation Committee	<b>-</b>		
4.2.2	Reappoint Catherine Bessant as Member	For	Against	Management
4 0 0	of the Compensation Committee	<b>-</b>		
4.2.3	Reappoint Christoph Franz as Member of	For	Against	Management
1 2 1	the Compensation Committee Reappoint Kishore Mahbubani as Member	For	Against	Managamant
4.2.4	of the Compensation Committee	FOL	Against	Management
125	Reappoint Jasmin Staiblin as Member of	For	Against	Management
4.2.3	the Compensation Committee	FOI	Against	Management
126	Appoint Sabine Keller-Busse as Member	For	For	Management
4.2.0	of the Compensation Committee	FOI	FOI	Management
4.3	Designate Keller KLG as Independent	For	For	Management
	Proxy	101	101	nanagement
4.4	Ratify Ernst & Young AG as Auditors	For	For	Management
5.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of CHF 5.9 Million			
5.2	Approve Remuneration of Executive	For	For	Management
	Committee in the Amount of CHF 79.8			
	Million			
6	Approve Extension of Existing	For	For	Management
	Authorized Capital Pool of CHF 4.5	-		
	Million with Partial Exclusion of			
	Preemptive Rights and Approve			
	Amendment to Existing Conditional			
	Capital Pool			
7	Transact Other Business (Voting)	For	Abstain	Management

Six Circles Managed Equity Portfolio International Unconstrained Fund

#### A.P. MOLLER-MAERSK A/S

Ticker: MAERSK.B Security ID: K0514G135 Meeting Date: MAR 23, 2021 Meeting Type: Annual Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
3	Approve Discharge of Management and	For	For	Management
	Board	_	_	
4	Approve Allocation of Income and	For	For	Management
_	Dividends of DKK 330 Per Share			
5	Approve Remuneration Report (Advisory	For	For	Management
•	Vote)	-0-	101	managomono
6	Authorize Share Repurchase Program	For	For	Management
7a	Reelect Bernard L. Bot as Director	For	For	-
				Management
7b	Reelect Marc Engel as Director	For	For	Management
7c	Reelect Arne Karlsson as Director	For	For	Management
7d	Elect Amparo Moraleda as New Director	For	Abstain	Management
8	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
9a	Authorize Board to Declare	For	For	Management
-	Extraordinary Dividend			
9b	Approve DKK 655.9 Million Reduction in	For	For	Management
لاو	Approve Dar 055.9 MIIIION Reduction in	FOL	FUL	management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 940 of 1522 Share Capital via Share Cancellation Amend Corporate Purpose 9c1 For For Management Amend Articles Re: Editorial Changes due to Requirement for Directors to Hold Class A Shares included in 9c2 For For Management Remuneration Report 9c3 Amend Articles Re: Editorial Changes For For Management of Article 6 Amend Articles Re: Delete Article 15.1 For 9c4 For Management 9đ Allow Shareholder Meetings to be Held For For Management by Electronic Means Only ABB LTD. Security ID: H0010V101 Meeting Type: Annual Ticker: ABBN Meeting Date: MAR 25, 2021 Record Date: Mgt Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and Management For For Statutory Reports 2 Approve Remuneration Report For For Management (Non-Binding) 3 Approve Discharge of Board and Senior For For Management Management Approve Allocation of Income and Dividends of CHF 0.80 per Share Approve CHF 13.8 Million Reduction in Share Capital as Part of the Share 4 For For Management 5 Management For For Buyback Program via Cancellation of Repurchased Shares Approve Creation of CHF 24 Million Pool of Capital without Preemptive 6 Management For For Rights Approve Remuneration of Directors in the Amount of CHF 4.4 Million 7.1 For For Management Approve Remuneration of Executive 7.2 For Management For Committee in the Amount of CHF 40 Million 8.1 Reelect Gunnar Brock as Director For For Management Reelect David Constable as Director Reelect Frederico Curado as Director 8.2 8.3 For For Management For Against Management 8.4 Reelect Lars Foerberg as Director For For Management 8.5 Reelect Jennifer Xin-Zhe Li as Director For For Management 8.6 Reelect Geraldine Matchett as Director For For Management Reelect David Meline as Director Management 8.7 For For 8.8 Reelect Satish Pai as Director For For Management Reelect Jacob Wallenberg as Director Reelect Peter Voser as Director and 8.9 For For Management 8.10 Against Management For Board Chairman Appoint David Constable as Member of 9.1 For For Management the Compensation Committee
Appoint Frederico Curado as Member of 9.2 For Against Management the Compensation Committee Appoint Jennifer Xin-Zhe Li as Member of the Compensation Committee 9.3 For For Management 10 Designate Hans Zehnder as Independent For For Management Proxy

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For

For

For

Abstain

Management

Management

### ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA

Transact Other Business (Voting)

Ratify KPMG AG as Auditors

Security ID: E7813W163 Meeting Type: Annual ACS Meeting Date: MAY 06, 2021 Record Date: APR 30, 2021

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone	For	For	Management
	Financial Statements			
1.2	Approve Allocation of Income	For	For	Management
2	Approve Non-Financial Information	For	For	Management
	Statement			_



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 941 of 1522 Approve Discharge of Board Reelect Carmen Fernandez Rozado as For For Management 4.1 For Against Management Director 4.2 Reelect Jose Eladio Seco Dominguez as Against Management For Director Advisory Vote on Remuneration Report Approve Scrip Dividends and Approve For Against Management 6 For For Management Reduction in Share Capital via Amortization of Treasury Shares Authorize Share Repurchase and Capital For Reduction via Amortization of 7 For Management Repurchased Shares Authorize Board to Ratify and Execute Approved Resolutions 8 For For Management 9 Receive Amendments to Board of None None Management Directors Regulations

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#### ADECCO GROUP AG

Ticker: ADEN Security ID: H00392318 Meeting Date: APR 08, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve Remuneration of Directors in the Amount of CHF 5.1 Million	For	For	Management
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 32 Million	For	For	Management
5.1.1	Reelect Jean-Christophe Deslarzes as Director and Board Chairman	For	For	Management
5.1.2	Reelect Ariane Gorin as Director	For	For	Management
5.1.3	Reelect Alexander Gut as Director	For	For	Management
5.1.4	Reelect Didier Lamouche as Director	For	Against	Management
5.1.5	Reelect David Prince as Director	For	For	Management
5.1.6	Reelect Kathleen Taylor as Director	For	For	Management
5.1.7	Reelect Regula Wallimann as Director	For	For	Management
5.1.8	Elect Rachel Duan as Director	For	For	Management
5.2.1	Reappoint Kathleen Taylor as Member of the Compensation Committee	For	For	Management
5.2.2	Reappoint Didier Lamouche as Member of the Compensation Committee	For	Against	Management
5.2.3	Appoint Rachel Duan as Member of the Compensation Committee	For	For	Management
5.3	Designate Keller KLG as Independent Proxy	For	For	Management
5.4	Ratify Ernst & Young AG as Auditors	For	For	Management
6	Approve Creation of CHF 815,620 Pool of Capital without Preemptive Rights	For	For	Management
7	Transact Other Business (Voting)	For	Abstain	Management

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### ADEVINTA ASA

Ticker: ADE Security ID: R0000V110 Meeting Date: OCT 29, 2020 Meeting Type: Special Record Date:

# 1	Proposal Open Meeting; Registration of Attending Shareholders and Proxies	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3 4	Approve Notice of Meeting and Agenda Approve Issuance of Shares in Connection with Acquisition of eBay Classifieds Group; Approve Article	For For	Did Not Vote Did Not Vote	



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Amendments; Approve Instructions for Nominating Committee

### ADIDAS AG

Security ID: D0066B185 Meeting Type: Annual Ticker: ADS Meeting Date: AUG 11, 2020

Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Amend Articles Re: Electronic Participation	For	For	Management
6	Elect Christian Klein to the Supervisory Board	For	For	Management
7	Ratify KPMG AG as Auditors for Fiscal 2020	For	For	Management

#### ADMIRAL GROUP PLC

Security ID: G0110T106 Meeting Type: Annual Ticker: ADMMeeting Date: APR 30, 2021 Record Date: APR 28, 2021

Meeting with Two Weeks' Notice

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Jayaprakasa Rangaswami as	For	For	Management
	Director			_
6	Elect Milena Mondini-de-Focatiis as	For	For	Management
	Director			_
7	Re-elect Geraint Jones as Director	For	For	Management
8	Re-elect Annette Court as Director	For	For	Management
9	Re-elect Jean Park as Director	For	For	Management
10	Re-elect George Manning Rountree as	For	For	Management
	Director			_
11	Re-elect Owen Clarke as Director	For	For	Management
12	Re-elect Justine Roberts as Director	For	For	Management
13	Re-elect Andrew Crossley as Director	For	For	Management
14	Re-elect Michael Brierley as Director	For	For	Management
15	Re-elect Karen Green as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
18	Amend Discretionary Free Share Scheme	For	For	Management
19	Authorise UK Political Donations and	For	For	Management
	Expenditure			_
20	Authorise Issue of Equity	For	For	Management
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Other Capital			
	Investment			
23	Approve Matters Relating to the	None	For	Management
	Relevant Distributions			_
24	Authorise Market Purchase of Ordinary	For	For	Management
	Shares	-		
25	Authorise the Company to Call General	For	For	Management
-		-		



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### AEGON NV

Ticker: AGN
Meeting Date: JUN 03, 2021
Record Date: MAY 06, 2021 Security ID: N00927298 Meeting Type: Annual

# 3.3 3.4	Proposal Approve Remuneration Report Adopt Financial Statements and Statutory Reports	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3.5	Approve Dividends of EUR 0.06 Per Common Share and EUR 0.0015 Per Common Share B	For	For	Management
4	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
5.1	Approve Discharge of Executive Board	For	For	Management
5.2	Approve Discharge of Supervisory Board	For	For	Management
6.1	Reelect Dona Young to Supervisory Board	For	For	Management
6.2	Reelect William Connelly to Supervisory Board	For	For	Management
6.3	Reelect Mark Ellman to Supervisory Board	For	For	Management
6.4	Elect Jack McGarry to Supervisory Board	For	For	Management
7.1	Reelect Matthew Rider to Management Board	For	For	Management
8.1	Approve Cancellation of Repurchased Shares	For	For	Management
8.2	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For	For	Management
8.3	Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital in Connection with a Rights Issue	For	For	Management
8.4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

# AENA S.M.E. SA

Security ID: E526K0106 Meeting Type: Annual Ticker: AENA
Meeting Date: OCT 29, 2020
Record Date: OCT 23, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
ï	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial	For	For	Management
	Statements			_
3	Approve Allocation of Income and	For	For	Management
_	Dividends			
4	Approve Non-Financial Information	For	For	Management
-	Statement		- 0-	1141149 01110110
5	Approve Reclassification of Voluntary	For	For	Management
•	Reserves to Capitalization Reserves	101	101	nanagemene
6	Approve Discharge of Board	For	For	Management
7.1	Reelect Amancio Lopez Seijas as	For	For	Management
,	Director	FOI	FOI	Management
7.2	Reelect Jaime Terceiro Lomba as	For	For	Management
1.4	Director	FOI	FOL	Management
7.3		Ti	<b>T</b>	W
	Elect Irene Cano Piquero as Director	For	For	Management
7.4	Elect Francisco Javier Marin San	For	For	Management
_	Andres as Director	_	_	
8	Authorize Share Repurchase Program	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Approve Principles for Climate Change	For	For	Management
	Action and Environmental Governance			
11	Approve Instructions to the Board to	Against	For	Shareholder
	Present the Climate Action Plan at the			
	2021 AGM and Updated Climate Action			
	Reports at the AGM that May be Held as			
	from 2022 (Inclusive) and to Submit			
	them to a Consultative Vote as a			
	Separate Agenda Item			
12	Add New Article 50 bis	Against	For	Shareholder
13	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions	- <b></b>	<del>-</del>	



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# AENA S.M.E. SA

Security ID: E526K0106 Meeting Type: Annual **AENA** Ticker: Meeting Date: APR 27, 2021 Record Date: APR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements		For	Management
2	Approve Consolidated Financial	For	For	Management
	Statements			
3	Approve Treatment of Net Loss	For	For	Management
4	Approve Non-Financial Information	For	For	Management
	Statement			
5 6	Approve Discharge of Board	For	For	Management
6	Ratify Appointment of and Elect Juan	For	For	Management
	Rio Cortes as Director			
7.1	Amend Articles Re: Allow Shareholder	For	For	Management
	Meetings to be Held in Virtual-Only			
	Format			
7.2	Amend Articles Re: Board Competences	For	For	Management
	and Board Committees			
7.3	Amend Articles Re: Board Committees,	For	For	Management
	Remuneration and Climate Action Plan			
8	Amend Articles of General Meeting	For	For	Management
	Regulations Re: Allow Shareholder			_
	Meetings to be Held in Virtual-Only			
	Format			
9	Advisory Vote on Remuneration Report	For	For	Management
10	Advisory Vote on Company's Climate	For	For	Management
	Action Plan			•
11	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions	-	-	
	**			

# AEROPORTS DE PARIS SA

Security ID: F00882104 Meeting Type: Annual/Special ADP Meeting Date: MAY 11, 2021 Record Date: MAY 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 19 of Bylaws Re: Alternate Auditor	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Transaction with the French State	For	For	Management
6	Approve Transaction with Grand Paris	For	For	Management
7	Approve Transaction with Societe du Grand Paris	For	For	Management
8	Approve Transaction with Societe Royal Schiphol Group	For	For	Management
9	Approve Transaction with the French State	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Compensation of Corporate Officers	For	For	Management
12	Approve Compensation of Augustin de Romanet, Chairman and CEO	For	For	Management
13	Approve Remuneration Policy of Board Members	For	For	Management
14	Approve Remuneration Policy of Chairman and CEO	For	For	Management
15	Ratify Appointment of Jean-Benoit Albertini as Director	For	For	Management
16	Ratify Appointment of Severin Cabannes as Director	For	For	Management
17	Ratify Appointment of Robert Carsouw as Director	For	For	Management



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 129144 TX 1 12-Aug-2021 04:41 EST **Donnelley Financial SIX CIRCLES TRUST N-**LNF EDG Ult 00 Page 945 of 1522 Renew Appointment of Ernst & Young Audit as Auditor For For Management 19 Renew Appointment of Deloitte & For For Management Associes as Auditor Authorize Filing of Required 20 For For Management Documents/Other Formalities \_\_\_\_\_\_ AGEAS SA/NV Ticker: AGS

Security ID: B0148L138 Meeting Type: Special Meeting Date: OCT 22, 2020 Record Date: OCT 08, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Dividends of EUR 2.38 Per Share	For	For	Management
3	Elect Hans De Cuyper as Director	For	For	Management
4	Approve Remuneration of the CEO	For	Against	Management
5	Approve Transition Fee of Jozef De Mey	For	For	Management
6	Close Meeting	None	None	Management

#### AGEAS SA/NV

Security ID: B0148L138
Meeting Type: Annual/Special Ticker: AGS Meeting Date: MAY 19, 2021 Record Date: MAY 05, 2021

	_		_	
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1.1	Receive Directors' and Auditors'	None	None	Management
	Reports (Non-Voting)			
2.1.2	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
	(Non-Voting)			
2.1.3	Approve Financial Statements and	For	For	Management
	Allocation of Income			
2.2.1	Receive Information on Company's	For	For	Management
	Dividend Policy			
2.2.2	Approve Dividends of EUR 2.65 Per Share	For	For	Management
2.3.1	Approve Discharge of Directors	For	For	Management
2.3.2	Approve Discharge of Auditors	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1	Elect Jean-Michel Chatagny as	For	For	Management
	Independent Director			
4.2	Reelect Katleen Vandeweyer as	For	Against	Management
	Independent Director	- 0-	9	
4.3	Reelect Bart De Smet as Director	For	Against	Management
4.4	Ratify PwC as Auditors and Approve	For	For	Management
	Auditors' Remuneration	FOI	FOI	Management
5.1a	Amend Article 1 Re: Definitions	For	For	Management
	Receive Special Board Report Re:	None	None	Management
3.4.1		ионе	None	Management
	Proposed Amendments to the Purpose Clause in Accordance with Article			
	7:154 of the Belgian Companies and			
	Associations Code			
	Amend Article 4 Re: Purpose	<u>F</u> or	<u>F</u> or	Management
5.3	Approve Cancellation of Repurchased	For	For	Management
	Shares			
5.4.1	Receive Special Board Report Re: Use	None	None	Management
	and Purpose of the Authorized Capital			
	Prepared in Accordance with Article			
	7:199 of the Belgian Companies and			
	Associations Code			
5.4.2	Renew Authorization to Increase Share	For	For	Management
	Capital within the Framework of			_
	Authorized Capital			
5.5a	Amend Article 12 Re: Management of the	For	For	Management
	Company			
6	Authorize Repurchase of Up to 10	For	For	Management
-	Percent of Issued Share Capital		- <del>-</del>	
7	Close Meeting	None	None	Management
•		<del></del>	<del></del>	



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### AIRBUS SE

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Security ID: N0280G100 Meeting Type: Annual Ticker: AIR Meeting Date: APR 14, 2021 Record Date: MAR 17, 2021

# 1 2.1	Proposal Open Meeting Discussion on Company's Corporate	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
2.I	Governance Structure	None	None	Management
2.2	Receive Report on Business and Financial Statements	None	None	Management
2.3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	For	Management
4.2	Approve Discharge of Non-Executive Members of the Board of Directors	For	For	Management
4.3	Approve Discharge of Executive Members of the Board of Directors	For	For	Management
4.4	Ratify Ernst & Young Accountants LLP as Auditors	For	For	Management
4.5	Approve Implementation of Remuneration Policy	For	For	Management
4.6	Reelect Rene Obermann as Non-Executive Director	For	Against	Management
4.7	Reelect Amparo Moraleda as Non-Executive Director	For	Against	Management
4.8	Reelect Victor Chu as Non-Executive Director	For	For	Management
4.9	Reelect Jean-Pierre Clamadieu as Non-Executive Director	For	For	Management
4.10	Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Exclude Preemptive Rights Re: ESOP and LTIP Plans	For	For	Management
4.11	Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Exclude Preemptive Rights Re: Company Funding	For	For	Management
4.12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4.13	Approve Cancellation of Repurchased Shares	For	For	Management
5	Close Meeting	None	None	Management

### ALFA LAVAL AB

Ticker: ALFA Meeting Date: APR 27, 2021 Record Date: APR 19, 2021 Security ID: W04008152 Meeting Type: Annual

# 1	Proposal Elect Chairman of Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			-
7a	Accept Financial Statements and	For	For	Management
	Statutory Reports			-
7b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 5.50 Per Share			_
7c1	Approve Discharge of CEO Tom Erixon	For	For	Management
7c2	Approve Discharge of Board Member and	For	For	Management
	Chairman Dennis Jonsson			_
7c3	Approve Discharge of Board Member	For	For	Management
	Maria Moraeus Hanssen			
7c4	Approve Discharge of Board Member	For	For	Management
	Henrik Lange			
7c5	Approve Discharge of Board Member Ray	For	For	Management



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n c	Mauritsson		<b>7</b>	
7c6	Approve Discharge of Board Member Helene Mellquist	For	For	Management
7c7	Approve Discharge of Board Member Finn	For	For	Management
7c8	Rausing Approve Discharge of Board Member Jorn	For	For	Management
7c9	Rausing Appropriate Discharge of Board Member Ulf	For	For	Management
7c10	Wiinberg Approve Discharge of Former Board Member and Chairman Anders Narvinger	For	For	Management
7c11	Approve Discharge of Board Member Anna Ohlsson-Leijon	For	For	Management
7c12	Approve Discharge of Employee Representative Bror Garcia Lantz	For	For	Management
7c13	Approve Discharge of Employee Representative Susanne Jonsson	For	For	Management
7c14	Approve Discharge of Employee Representative Henrik Nielsen	For	For	Management
7c15	Approve Discharge of Deputy Employee Representative Leif Norkvist	For	For	Management
7c16	Approve Discharge of Deputy Employee Representative Stefan Sandell	For	For	Management
7c17	Approve Discharge of Deputy Employee Representative Johnny Hulthen	For	For	Management
8	Approve Remuneration Report	For	For	Management
9.1	Determine Number of Directors (9) and	For	For	Management
9.2	Deputy Directors (0) of Board Fix Number of Auditors (2) and Deputy	For	For	Management
10.1	Auditors (2) Approve Remuneration of Directors in the Amount of SEK 1.85 Million to the	For	For	Management
	Chairman and SEK 615,000 to Other Directors			
10.2	Approve Remuneration of Committee Work	For	For	Management
10.3	Approve Remuneration of Auditors	For	For	Management
11.1	Reelect Maria Moraeus Hanssen as Director	For	For	Management
11.2	Reelect Dennis Jonsson as Director	For	For	Management
11.3	Reelect Henrik Lange as Director	For	For	Management
11.4	Reelect Ray Mauritsson as Director	For	For	Management
11.5	Reelect Helene Mellquist as Director	For	Against	Management
11.6	Reelect Finn Rausing as Director	For	For	Management
11.7	Reelect Jorn Rausing as Director	For	For	Management
11.8	Reelect Ulf Wiinberg as Director	For	Against	Management
11.9	Elect Lilian Fossum Biner as New Director	For	For	Management
	Reelect Dennis Jonsson as Board Chairman	For	Against	Management
	Ratify Staffan Landen as Auditor	For	For	Management
	Ratify Karoline Tedevall as Auditor	For	For	Management
	Ratify Henrik Jonzen as Deputy Auditor	For	For	Management
11.14	Ratify Andreas Mast as Deputy Auditor	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management
12	Management	T	T	Wana namari t
13	Authorize Share Repurchase Program	For	For	Management
14	Amend Articles Re: Proxies; Postal	For	For	Management
15	Voting Close Meeting	None	None	Management

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# ALLIANZ SE

TICKET: ALV Security ID: D03080112 Meeting Date: MAY 05, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 9.60 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	Did Not Vote	Management
4		For	Did Not Vote	Management



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for Fiscal Year 2020 Approve Remuneration Policy 5 Did Not Vote Management For 6 Approve Remuneration of Supervisory For Did Not Vote Management Board 7 Amend Articles Re: Supervisory Board Did Not Vote Management For Term of Office

#### ALSTOM SA

Security ID: F0259M475
Meeting Type: Annual/Special Ticker: ALO Meeting Date: JUL 08, 2020 Record Date: JUL 06, 2020

	- 24000 00= 00, =0=0			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Financial Statements and	For	For	Management
_	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
_	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
•	Absence of Dividends		- 0-	
4	Approve Transaction with Bouygues Re:	For	For	Management
-	Acquisition of Bombardier Transport	101	101	nanagemene
5	Reelect Yann Delabriere as Director	For	For	Management
6	Elect Frank Mastiaux as Director	For	For	Management
7	Approve Compensation Report of	For	For	Management
,	Corporate Officers	FOI	FOI	Management
8	Approve Compensation of Chairman and	For	For	Management
o	CEO	FOI	FOI	Management
9	Approve Remuneration Policy of	For	For	Management
9	Chairman and CEO	FOI	FOI	Management
10	Approve Remuneration Policy of Board	For	For	Management
10	Members	FOL	FOI	Management
11		To se	Hom.	Wanagamant
11	Ratify Change Location of Registered	For	For	Management
10	Office to Saint-Ouen-sur-Seine	Eo.	Eo.	Wanagamant
12	Authorize Repurchase of Up to 10	For	For	Management
12	Percent of Issued Share Capital	Eo.	Eo.	Wanagamant
13	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
1.4	Nominal Amount of EUR 510 Million	E	Wa	Wa
14	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
1-	Nominal Amount of EUR 155 Million		<b>-</b>	3.5
15	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private			
	Placements, up to Aggregate Nominal			
1.0	Amount of EUR 155 Million		<b>-</b>	3.5
16	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			
17	Contributions in Kind	E	Wa	Wa
17	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
10	Vote Above		<b>-</b>	3.5
18	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private			
	Placements, up to 10 Percent of Issued			
10	Capital			
19	Authorize Capital Increase of Up to	For	For	Management
	EUR 155 Million for Future Exchange			
20	Offers		<b>-</b>	3.5
20	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Reserved			
	for Specific Beneficiaries, up to			
	Aggregate Nominal Amount of EUR 155			
21	Million	E	Wa	Wa
21	Authorize Decrease in Share Capital	For	For	Management
22	via Cancellation of Repurchased Shares		<b>-</b>	3.5
22	Authorize Capital Issuances for Use in	For	For	Management
22	Employee Stock Purchase Plans	T	T	Manager '
23	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans Reserved			
	for Employees of International			
24	Subsidiaries	For	For	Managamant
24	Amend Article 9 of Bylaws Re: Employee	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 949 of 1522 Representative Amend Article 10 of Bylaws Re: Board 25 For For Management Members Deliberation via Written Consultation Amend Bylaws to Comply with Legal 26 For For Management Changes 27 Authorize Filing of Required For For Management Documents/Other Formalities ALSTOM SA Security ID: F0259M475 Meeting Type: Special Ticker: ALO Meeting Date: OCT 29, 2020 Record Date: OCT 27, 2020 Mgt Rec Vote Cast Sponsor 1 Elect Caisse de Depot et Placement du For For Management Quebec as Director Elect Serge Godin as Director 2 For For Management 3 Approve Amendment of Remuneration Against Management For Policy of Chairman and CEO Authorize Issuance of Equity or 4 For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 790 Million to be issued in Connection with Acquisition Authorize New Class of Preferred Stock For and Amend Bylaws Accordingly
Authorization of Capital Issuance of For Class B Preferred Shares without
Preemptive Rights Reserved for CDP 5 Management For 6 For Management Investissements Inc. to Aggregate Nominal Amount of EUR 570 Million to be issued in Connection with Acquisition 7 Authorization of Capital Issuance of For For Management Ordinary Shares without Preemptive Rights Reserved for CDP Investissements Inc. to Aggregate Nominal Amount of EUR 570 Million to be issued in Connection with Acquisition 8 Authorization of Capital Issuance of For For Management Ordinary Shares without Preemptive Rights Reserved for Bombardier UK Holding Limited to Aggregate Nominal Amount of 120 Million to be Issued in Connection with Acquisition Authorize Capital Issuances for Use in For 9 For Management Employee Stock Purchase Plans Employee Stock Furchase Flans
Authorize Capital Issuances for Use in For
Employee Stock Purchase Plans
Remove Double-Voting Rights for For
Long-Term Registered Shareholders and
Amend Article 15 of Bylaws Accordingly 10 For Management 11 For Management 12 Authorize Filing of Required For For Management Documents/Other Formalities

# AMUNDI SA

Security ID: F0300Q103 Meeting Type: Annual/Special Ticker: AMUN Meeting Date: MAY 10, 2021 Record Date: MAY 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			-
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.90 per Share			
4	Approve Auditors' Special Report on	For	For	Management



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	Related-Party Transactions Mentioning			
_	the Absence of New Transactions			
5 6	Approve Compensation Report Approve Compensation of Yves Perrier, CEO	For For	For For	Management Management
7	Approve Remuneration Policy of Directors	For	For	Management
8	Approve Remuneration Policy of CEO, Until May 10, 2021	For	For	Management
9	Approve Remuneration Policy of CEO, Until Dec. 31, 2021	For	For	Management
10	Approve Remuneration Policy of Chairman of the Board, Until May 10, 2021	For	For	Management
11	Approve Remuneration Policy of Chairman of the Board, Until Dec. 31, 2021	For	For	Management
12	Advisory Vote on the Aggregate Remuneration Granted in 2021 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For	Management
13	Ratify Appointement of Michele Guibert as Director	For	For	Management
14	Reelect Michele Guibert as Director	For	For	Management
15	Reelect William Kadouch-Chassaing as Director	For	Against	Management
16	Reelect Michel Mathieu as Director	For	Against	Management
17	Acknowledge End of Mandate of Henri Buecher as Director	For	For	Management
18		To m	Ton	Managamant
19	Elect Patrice Gentie as Director Acknowledge End of Mandate of Ernst &	For For	For For	Management
19	Young as Auditor	FOL	FOL	Management
20		For	For	Management
21	Acknowledge End of Mandate of Picarle et Associes as Alternate Auditor and	For	For	Management
22	Decision Not to Replace Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
23	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to 10 Percent of			
2.4	Issued Capital	He	Wa	Wana mamanh
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock	For	For	Management
	Plans Under Performance Conditions Reserved for Some Employees and Corporate Officers			
27		For	For	Management
28	Amend Article 19 of Bylaws Re: Participation to General Meetings of Shareholders	For	For	Management
29	Legal Changes	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

# ANDRITZ AG

Ticker: ANDR
Meeting Date: JUL 07, 2020
Record Date: JUN 27, 2020 Security ID: A11123105 Meeting Type: Annual

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019	Mgt Rec None	Vote Cast None	Sponsor Management
2	(Non-Voting) Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management



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Approve Discharge of Supervisory Board For for Fiscal 2019 Abstain Management 5 Approve Remuneration of Supervisory For For Management Board Members Ratify KPMG Austria GmbH as Auditors for Fiscal 2020 6 Management For For Elect Wolfgang Bernhard as Supervisory For Board Member 7 For Management 8 Approve Remuneration Policy For Against Management Approve Stock Option Plan for Key For Against Management Employees

#### ANGLO AMERICAN PLC

Security ID: G03764134 Meeting Type: Annual Ticker: AAL Meeting Date: MAY 05, 2021 Record Date: APR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2 3	Approve Final Dividend	For	For	Management
3	Elect Elisabeth Brinton as Director	For	For	Management
4	Elect Hilary Maxson as Director	For	For	Management
5	Re-elect Ian Ashby as Director	For	For	Management
6	Re-elect Marcelo Bastos as Director	For	For	Management
7	Re-elect Stuart Chambers as Director	For	For	Management
8	Re-elect Mark Cutifani as Director	For	For	Management
9	Re-elect Byron Grote as Director	For	For	Management
10	Re-elect Hixonia Nyasulu as Director	For	For	Management
11	Re-elect Nonkululeko Nyembezi as	For	For	Management
	Director			
12	Re-elect Tony O'Neill as Director	For	For	Management
13	Re-elect Stephen Pearce as Director	For	For	Management
14	Re-elect Anne Stevens as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity	For	For	Management
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Adopt New Articles of Association	For	For	Management
22	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

### ANGLO AMERICAN PLC

Security ID: G03764134 Meeting Type: Court Ticker: AAL Meeting Date: MAY 05, 2021

Record Date: APR 30, 2021

Mgt Rec Proposal Vote Cast Sponsor 1 Approve Scheme of Arrangement For For Management

### ANGLO AMERICAN PLC

Security ID: G03764134 Meeting Type: Special Meeting Date: MAY 05, 2021 Record Date: APR 30, 2021

Mgt Rec Vote Cast Sponsor 1 Approve Matters Relating to the For For Management Demerger of Thungela Resources Limited



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### ANHEUSER-BUSCH INBEV SA/NV

Security ID: B639CJ108
Meeting Type: Annual/Special Ticker: ABI Meeting Date: APR 28, 2021 Record Date: APR 14, 2021

Proposal Mgt Rec Vote Cast Sponsor **A1** Authorize Repurchase of Up to 20 For Management Percent of Issued Share Capital Receive Directors' Reports (Non-Voting) None **B2** Management None Receive Auditors' Reports (Non-Voting) Management None В3 None В4 Receive Consolidated Financial None None Management Statements and Statutory Reports (Non-Voting) **B5** Approve Financial Statements, For For Management Allocation of Income, and Dividends of EUR 0.50 per Share Approve Discharge of Directors в6 For Against Management в7 Approve Discharge of Auditors For For Management Reelect Martin J. Barrington as Against B8a Management For Director B8b Reelect William F. Gifford, Jr. as For Management For Director B8c Reelect Alejandro Santo Domingo Davila For For Management as Director Approve Remuneration policy В9 For Against Management Approve Remuneration Report **B10** For Against Management Approve Change-of-Control Clause Re: **B11** For For Management Revolving Credit and Swingline Facilities Agreement C12 Authorize Implementation of Approved For For Management Resolutions and Filing of Required

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# ANTOFAGASTA PLC

Security ID: G0398N128 Meeting Type: Annual Ticker: ANTO Meeting Date: MAY 12, 2021

Documents/Formalities at Trade Registry

Record Date: MAY 10, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	For	Management
5	Re-elect Ollie Oliveira as Director	For	For	Management
5 6 7	Re-elect Ramon Jara as Director	For	For	Management
	Re-elect Juan Claro as Director	For	For	Management
8	Re-elect Andronico Luksic as Director	For	For	Management
9	Re-elect Vivianne Blanlot as Director	For	For	Management
10	Re-elect Jorge Bande as Director	For	For	Management
11	Re-elect Francisca Castro as Director	For	For	Management
12	Re-elect Michael Anglin as Director	For	For	Management
13	Re-elect Tony Jensen as Director	For	For	Management
14	Elect Director Appointed Between 24	For	For	Management
	March 2021 and 12 May 2021			
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			_
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Other Capital			
	Investment			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice	-		
22	Adopt New Articles of Association	For	Against	Management
	<u> </u>	-	<del>-</del>	



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### ANTOFAGASTA PLC

Security ID: G0398N128 Meeting Type: Special Ticker: ANTO Meeting Date: MAY 12, 2021 Record Date: MAY 10, 2021

Vote Cast Mgt Rec Proposal Sponsor 1 Adopt New Articles of Association For Against Management

### ARCELORMITTAL SA

Security ID: L0302D210 Meeting Type: Annual/Special Ticker: MT
Meeting Date: JUN 08, 2021
Record Date: MAY 25, 2021

# I	Proposal Approve Consolidated Financial	Mgt Rec For	Vote Cast For	Sponsor Management
VII V V VI VI	Statements Approve Financial Statements Approve Dividends of USD 0.30 Per Share Approve Allocation of Income Approve Remuneration Policy Approve Remuneration Report Approve Remuneration of the Directors, Members and Chairs of the Audit and Risk Committee and Members and Chairs	For For For For For	For For For For For	Management Management Management Management Management Management
XIII XX XI XIII XIII	of the Other Committee Approve Discharge of Directors Reelect Karyn Ovelmen as Director Reelect Tye Burt as Director Elect Clarissa Lins as Director Approve Share Repurchase Renew Appointment of Deloitte Audit as	For For For For For	For For For For For	Management Management Management Management Management Management
XIV	Auditor Approve Share Plan Grant, Restricted Share Unit Plan and Performance Unit Plan under the Executive Office PSU Plan and ArcelorMittal Equity Plan	For	For	Management
I	Approve Reduction in Share Capital through Cancellation of Shares and Amend Articles 5.1 and 5.2 of the Articles of Association	For	For	Management

# ASHTEAD GROUP PLC

Security ID: G05320109 Meeting Type: Annual Ticker: AHT Meeting Date: SEP 08, 2020 Record Date: SEP 04, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Walker as Director	For	For	Management
5	Re-elect Brendan Horgan as Director	For	For	Management
6	Re-elect Michael Pratt as Director	For	For	Management
7	Re-elect Angus Cockburn as Director	For	For	Management
8	Re-elect Lucinda Riches as Director	For	For	Management
9	Re-elect Tanya Fratto as Director	For	For	Management
10	Re-elect Lindsley Ruth as Director	For	For	Management
11	Elect Jill Easterbrook as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Other Capital			
	<b>=</b>			



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Investment 17 Authorise Market Purchase of Ordinary For Management For Authorise the Company to Call General Meeting with Two Weeks' Notice 18 For For Management Approve Reduction of Capital 19 For For Management

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#### ASM INTERNATIONAL NV

Security ID: N07045201 Meeting Type: Annual Ticker: ASM Meeting Date: MAY 17, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Remuneration Report	For	For	Management
4	Adopt Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends of EUR 2.00 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
5 6 7 8	Elect Paul Verhagen to Management Board	For	For	Management
9	Elect Stefanie Kahle-Galonske to	For	For	Management
-	Supervisory Board			
10	Ratify KPMG Accountants N.V. as	For	For	Management
11a	Grant Board Authority to Issue Shares	For	For	Management
	Up to 10 Percent of Issued Capital			_
11b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances			
12	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
13	Amend Articles Re: Provision to Cover	For	For	Management
	the Absence or Inability to Act of All			
1.4	Members of the Supervisory Board	=	=	
14	Approve Cancellation of Repurchased Shares	For	For	Management
4-				
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

### ASML HOLDING NV

Security ID: N07059202 Meeting Type: Annual ASML Meeting Date: APR 29, 2021 Record Date: APR 01, 2021

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Discuss the Company's Business,	None	None	Management
4	Financial Situation and Sustainability	140116	HOILE	Management
3.a	Approve Remuneration Report	For	For	Management
3.b	Adopt Financial Statements and	For	For	Management
	Statutory Reports			-
3.c	Receive Clarification on Company's	None	None	Management
	Reserves and Dividend Policy			
3.d	Approve Dividends of EUR 2.75 Per Share	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Number of Shares for	For	For	Management
	Management Board			
6	Approve Certain Adjustments to the	For	For	Management
	Remuneration Policy for Management			
_	Board	_	_	
7	Approve Certain Adjustments to the	For	For	Management
	Remuneration Policy for Supervisory			
•	Board			
8	Receive Information on the Composition	None	None	Management
0 -	of the Management Board	<b></b>	<b>5</b>	
9.a	Elect B. Conix to Supervisory Board	For	For	Management
9.b	Receive Information on the Composition	None	None	Management
	of the Supervisory Board			



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#### ASSA ABLOY AB

Security ID: W0817X204 Meeting Type: Special Ticker: ASSA.B Meeting Date: NOV 24, 2020 Record Date: NOV 16, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Open Meeting Elect Chairman of Meeting	None For	None Did Not Vote	Management Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5.1	Designate Axel Martensson as Inspector of Minutes of Meeting	For	Did Not Vote	
5.2	Designate Marianne Nilsson as Inspector of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Extra Dividends of SEK 1.85	For	Did Not Vote	
	Per Share			
8	Close Meeting	None	None	Management

# ASSA ABLOY AB

ASSA.B Security ID: W0817X204 Meeting Type: Annual

Meeting Date: APR 28, 2021 Record Date: APR 20, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Elect Chairman of Meeting	For	For	Management
<u> </u>				
2a	Designate Johan Hjertonsson as	For	For	Management
	Inspector of Minutes of Meeting			
2b	Designate Liselott Ledin as Inspector	For	For	Management
	of Minutes of Meeting			_
3	Prepare and Approve List of	For	For	Management
5	Shareholders	101	101	Management
4		W	H	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and	None	None	Management
	Statutory Reports			
6b	Receive Auditor's Report on	None	None	Management
	Application of Guidelines for	-100	-10-1-0	
	Remuneration for Executive Management			
7-			<b>-</b>	36
7a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
7b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 3.90 Per Share			_
7c.1	Approve Discharge of Board Chairman	For	For	Management
,	Lars Renstrom	- 0-	101	nanagemene
7-0			<b>-</b>	36
7c.2	Approve Discharge of Carl Douglas	For	For	Management
7c.3	Approve Discharge of Eva Karlsson	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 956 of 1522 Approve Discharge of Birgitta Klasen Approve Discharge of Lena Olving For For Management 7c.5 For For Management Approve Discharge of Sofia Schorling 7c.6 For For Management Hogberg Approve Discharge of Jan Svensson 7c.7 For Management For Approve Discharge of Joakim Weidemanis Approve Discharge of Employee 7c.8 For For Management 7c.9 For For Management Representative Rune Hjalm 7c.10 Approve Discharge of Employee For For Management Representative Mats Persson 7c.11 Approve Discharge of Employee For Management For Representative Bjarne Johansson 7c.12 Approve Discharge of Employee
Representative Nadja Wikstrom
7c.13 Approve Discharge of President Nico For For Management Management For For Delvaux Determine Number of Members (8) and For For Management Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 2.7 million for Chairman, SEK 1 Million for Vice Chairman and SEK 800,000 for Other 9a For For Management Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors
Reelect Lars Renstrom (Chairman), Carl
Douglas (Vice Chair), Eva Karlsson,,
Lena Olving, Sofia Schorling Hogberg
and Joakim Weidemanis as Directors; 9b For For Management 10 For Against Management Elect Johan Hjertonsson and Susanne Pahlen Aklundh as New Directors Ratify Ernst & Young as Auditors 11 For Management For Approve Remuneration Report 12 For For Management Authorize Class B Share Repurchase For Management For Program and Reissuance of Repurchased Shares Approve Performance Share Matching Against Management For Plan LTI 2021 ASSICURAZIONI GENERALI SPA Security ID: T05040109 Meeting Type: Annual/Special Ticker: Meeting Date: APR 26, 2021 Record Date: APR 15, 2021 Sponsor Proposal Mgt Rec Vote Cast Accept Financial Statements and 1a For For Management Statutory Reports Approve Allocation of Income Amend Company Bylaws Re: Articles 8.1, 1b For Management For 2a For For Management 8.4, 8.5, 8.6, and 8.7 Amend Company Bylaws Re: Article 9.1 Approve Remuneration Policy Management 2b For For 3a For For Management 3b Approve Second Section of the Management For For Remuneration Report Approve Group Long Term Incentive Plan For Management 4a For 4b Authorize Share Repurchase Program and For For Management Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan 4c Authorize Board to Increase Capital to For For Management Service Group Long Term Incentive Plan \_\_\_\_\_\_ ASSOCIATED BRITISH FOODS PLC Security ID: G05600138 Meeting Type: Annual Meeting Date: DEC 04, 2020 Record Date: DEC 02, 2020 Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and Management For For Statutory Reports 2 Approve Remuneration Report For For Management Re-elect Emma Adamo as Director Management For For



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	De alast Guaham 311am en Discontan	=	<b>n</b>	<b>36</b>
4	Re-elect Graham Allan as Director	For	For	Management
5	Re-elect John Bason as Director	For	For	Management
6	Re-elect Ruth Cairnie as Director	For	For	Management
7	Re-elect Wolfhart Hauser as Director	For	For	Management
8	Re-elect Michael McLintock as Director	For	For	Management
9	Re-elect Richard Reid as Director	For	For	Management
10	Re-elect George Weston as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
13	Authorise Political Donations and	For	For	Management
	Expenditure			_
14	Authorise Issue of Equity	For	For	Management
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
16	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			_
17	Adopt New Articles of Association	For	For	Management
		-	-	

### ASTRAZENECA PLC

AZN Security ID: G0593M107 Meeting Type: Annual Ticker: Meeting Date: MAY 11, 2021 Record Date: MAY 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Dividends	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5a.	Re-elect Leif Johansson as Director	For	For	Management
5b	Re-elect Pascal Soriot as Director	For	For	Management
5c	Re-elect Marc Dunoyer as Director	For	For	Management
5d	Re-elect Philip Broadley as Director	For	For	Management
5e	Elect Euan Ashley as Director	For	For	Management
5£	Re-elect Michel Demare as Director	For	For	Management
5g	Re-elect Deborah DiSanzo as Director	For	Against	Management
5 <b>h</b>	Elect Diana Layfield as Director	For	For	Management
5 <u>i</u>	Re-elect Sheri McCoy as Director	For	Against	Management
5j	Re-elect Tony Mok as Director	For	For	Management
5k	Re-elect Nazneen Rahman as Director	For	For	Management
51	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Authorise UK Political Donations and	For	For	Management
•	Expenditure			
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with	For	For	Management
	an Acquisition or Other Capital			
	Investment			
12	Authorise Market Purchase of Ordinary	For	For	Management
	Shares	101	101	nanagement
13	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
14	Amend Performance Share Plan	For	For	Management
	imona ioriormanos phare i ian		101	1101109 CHICHC

# ASTRAZENECA PLC

Ticker: AZN
Meeting Date: MAY 11, 2021
Record Date: MAY 07, 2021 Security ID: G0593M107 Meeting Type: Special

# 1 Vote Cast Proposal Mgt Rec Sponsor Approve Acquisition of Alexion Pharmaceuticals, Inc. For Management For



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### ATLANTIA SPA

Security ID: T05404107 Meeting Type: Special ATLMeeting Date: OCT 30, 2020 Record Date: OCT 21, 2020

Proposal Mgt Rec Vote Cast Sponsor Elect Director For For Management 1 Approve Cancellation of Capital Management For For

Authorization Approved on August 8, 2013; Amend Company Bylaws Re: Article

2 For Management For

Amend Company Bylaws Re: Articles 6, 20, 23, and 32 Approve Partial and Proportional 3 For For Management Demerger Plan of Atlantia SpA in Favor

of Autostrade Concessioni e Costruzioni SpA; Amend Company Bylaws

Re: Article 6

### ATLANTIA SPA

Security ID: T05404107 Meeting Type: Special Ticker: ATLMeeting Date: JAN 15, 2021 Record Date: JAN 06, 2021

# 1 Mgt Rec Vote Cast Sponsor Proposal For Management For

Approve Partial and Proportional Demerger Plan of Atlantia SpA in Favor of Autostrade Concessioni e

Costruzioni SpA; Amend Company Bylaws

Re: Article 6

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#### ATLANTIA SPA

Security ID: T05404107 Meeting Type: Special Ticker: ATLMeeting Date: MAR 29, 2021

Record Date: MAR 18, 2021

Vote Cast Mgt Rec Sponsor # Proposal For For Management

Approve Extension of the Deadline for the Fulfilment of the Condition Precedent Provided for by Article 7.1 (ix) of the Plan for the Partial and Proportional Demerger of Atlantia SpA in Favor of Autostrade Concessioni e Costruzioni SpA

#### ATLANTIA SPA

Security ID: T05404107 ATL Ticker: Meeting Date: APR 28, 2021 Record Date: APR 19, 2021 Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1b	Approve Allocation of Income	For	For	Management
2a.1	Slate 1 Submitted by Sintonia SpA	None	For	Shareholder
2a.2	Slate 2 Submitted by Institutional	None	Against	Shareholder
	Investors (Assogestioni)			
2b	Approve Internal Auditors' Remuneration	For	For	Management
3.1	Elect Nicola Verdicchio as Director	None	Against	Shareholder
3.2	Elect Andrea Brentan as Director	None	For	Shareholder
4	Approve Stock Grant Plan 2021-2023	For	For	Management
5a	Approve Remuneration Policy	For	For	Management
5b	Approve Second Section of the	For	Against	Management
	Remuneration Report			



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Deliberations on Possible Legal Action None Against Management Against Directors if Presented by Shareholders Amend Company Bylaws Re: Article 8 Amend Company Bylaws Re: Article 20 Amend Company Bylaws Re: Article 23 Management 1a For For 1b For For Management 1c For For Management 1d Amend Company Bylaws Re: Articles 26 For For Management

#### ATLANTIA SPA

and 28

ATL Ticker:

Security ID: T05404107 Meeting Type: Ordinary Shareholders Meeting Date: MAY 31, 2021

Record Date: MAY 20, 2021

Mgt Rec Vote Cast Sponsor 1 Approve Disposal of the Entire Stake For For Management held in Autostrade per l'Italia SpA by

Atlantia SpA

#### ATLAS COPCO AB

Security ID: W1R924161 Meeting Type: Special Ticker: ATCO.A Meeting Date: NOV 26, 2020 Record Date: NOV 18, 2020

Mgt Rec Proposal Vote Cast Sponsor Did Not Vote Management Did Not Vote Management Elect Chairman of Meeting For 2 Prepare and Approve List of For Shareholders 3 Approve Agenda of Meeting Did Not Vote Management For Designate Inspector(s) of Minutes of 4 Did Not Vote Management For Meeting Acknowledge Proper Convening of Meeting For Approve Special Dividends of SEK 3.50 For 5 Did Not Vote Management 6 Did Not Vote Management Per Share 7 Amend Articles Re: Editorial Changes; For Did Not Vote Management Collection of Proxies and Postal Voting 8 None Close Meeting None Management

### ATLAS COPCO AB

Security ID: W1R924195 ATCO.A Ticker: Meeting Date: NOV 26, 2020 Record Date: NOV 18, 2020 Meeting Type: Special

# 1	Proposal Elect Chairman of Meeting	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Special Dividends of SEK 3.50 Per Share	For	Did Not Vote	Management
7	Amend Articles Re: Editorial Changes; Collection of Proxies and Postal Voting	For	Did Not Vote	Management
8	Close Meeting	None	None	Management

### ATLAS COPCO AB

Security ID: W1R924161 Meeting Type: Annual ATCO.A Ticker: Meeting Date: APR 27, 2021 Record Date: APR 19, 2021

Proposal Mgt Rec Vote Cast Sponsor



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 960 of 1522 Opening of Meeting; Elect Chairman of 1 For For Management Meeting 2 Prepare and Approve List of For For Management Shareholders Approve Agenda of Meeting 3 For For Management 4 Designate Inspector(s) of Minutes of For For Management Meeting Acknowledge Proper Convening of Meeting For Receive Financial Statements and None 5 Management For 6 None None Management Statutory Reports Accept Financial Statements and 7.a For For Management Statutory Reports 7.b1 Approve Discharge of Staffan Bohman For For Management Approve Discharge of Tina Donikowski Approve Discharge of Johan Forssell 7.b2 For For Management Management 7.b3 For For 7.b4 Approve Discharge of Anna For For Management Ohlsson-Leijon Approve Discharge of Mats Rahmstrom Approve Discharge of Gordon Riske Approve Discharge of Hans Straberg 7.b5 For For Management 7.b6 For For Management 7.b7 For For Management 7.b8 Approve Discharge of Peter Wallenberg Management For For Jr 7.b9 Approve Discharge of Sabine Neuss For For Management 7.b10 Approve Discharge of Mikael Bergstedt 7.b11 Approve Discharge of Benny Larsson 7.b12 Approve Discharge of President Mats For Management For For For Management For For Management Rahmstrom Approve Allocation of Income and Dividends of SEK 7.30 Per Share 7.c For Management For 7.d Approve Record Date for Dividend For For Management Pavment Determine Number of Members (8) and 8.a Management For For Deputy Members of Board (0) Determine Number of Auditors (1) and 8.b For Management For Deputy Auditors (0) 9.a1 Reelect Staffan Bohman as Director For For Management 9.a2 Reelect Tina Donikowski as Director For For Management Reelect Johan Forssell as Director For Reelect Anna Ohlsson-Leijon as Director For 9.a3 Management For 9.a4 For Management 9.a5 Reelect Mats Rahmstrom as Director For For Management 9.a6 Reelect Gordon Riske as Director For Against Management Reelect Hans Straberg as Director 9.a7 Against For Management Reelect Peter Wallenberg Jr as Director For Reelect Hans Straberg as Board Chairman For Ratify Ernst & Young as Auditors For Approve Remuneration of Directors in For Against 9.a8 Management 9.b Against Management 9.c Management For10.a For Management the Amount of SEK 2.6 Million to Chair and SEK 825,000 to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares 10.b Approve Remuneration of Auditors For For Management Approve Remuneration Report Against 11.a For Management Approve Stock Option Plan 2021 for Key 11.b Management Against For **Employees** Acquire Class A Shares Related to Against Management For Personnel Option Plan for 2021 Acquire Class A Shares Related to 12.b For For Management Remuneration of Directors in the Form of Synthetic Shares Transfer Class A Shares Related to For Against Management 12.c Personnel Option Plan for 2021 Sell Class A Shares to Cover Costs Related to Synthetic Shares to the For For Management Board 12.e Sell Class A to Cover Costs in For For Management Relation to the Personnel Option Plans for 2016, 2017 and 2018 13 Close Meeting None None Management

#### ATLAS COPCO AB

Security ID: W1R924195 ATCO.A Meeting Date: APR 27, 2021 Record Date: APR 19, 2021 Meeting Type: Annual



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# 1	Proposal Opening of Meeting; Elect Chairman of	Mgt Rec For	<b>Vote Cast</b> <b>For</b>	Sponsor Management
2	Meeting Prepare and Approve List of	For	For	Management
_	Shareholders	_	_	
3 4	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For For	For For	Management Management
5 6	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports	For None	For None	Management Management
7.a	Accept Financial Statements and Statutory Reports	For	For	Management
7.b		For	For	Management
7.b		For	For	Management
7.b	Approve Discharge of Johan Forssell	For	For	Management
7.b	Approve Discharge of Anna Ohlsson-Leijon	For	For	Management
7.b	Approve Discharge of Mats Rahmstrom	For	For	Management
7.b	Approve Discharge of Gordon Riske	For	For	Management
7.b	Approve Discharge of Hans Straberg	For	For	Management
7.b	Jr	For	For	Management
7.b		For	For	Management
7.b	10 Approve Discharge of Mikael Bergstedt	For	For	Management
7.b	ll Approve Discharge of Benny Larsson	For	For	Management
7.b	L2 Approve Discharge of President Mats Rahmstrom	For	For	Management
7.c	Approve Allocation of Income and Dividends of SEK 7.30 Per Share	For	For	Management
7.d	Approve Record Date for Dividend Payment	For	For	Management
8.a	Determine Number of Members (8) and Deputy Members of Board (0)	For	For	Management
8.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
9.a	l Reelect Staffan Bohman as Director	For	For	Management
9.a2	Reelect Tina Donikowski as Director	For	For	Management
9.a	Reelect Johan Forssell as Director	For	For	Management
9.a	Reelect Anna Ohlsson-Leijon as Director	For	For	Management
9.a	Reelect Mats Rahmstrom as Director	For	For	Management
9.a	Reelect Gordon Riske as Director	For	Against	Management
9.a	Reelect Hans Straberg as Director	For	Against	Management
9.a		For	Against	Management
9.b			Against	Management
9.c	Ratify Ernst & Young as Auditors	For	For	Management
10.		For	For	Management
	Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic			
	Shares			
10.1		For	For	Management
11.		For	Against	Management
11.1		For	Against	Management
12.		For	Against	Management
12.1		For	For	Management
12.0	of Synthetic Shares	For	Against	Management
12.0	Personnel Option Plan for 2021	For	For	Management
14.0	Related to Synthetic Shares to the Board	FOL	FOI	Management
12.	Sell Class A to Cover Costs in Relation to the Personnel Option Plans	For	For	Management
13	for 2016, 2017 and 2018 Close Meeting	None	None	Management



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Meeting Type: Special

Meeting Date: OCT 27, 2020 Record Date: OCT 23, 2020

Mgt Rec Vote Cast Sponsor Proposal ï Discussion About Medium-Term Management For For Orientation of the Company Elect Edouard Philippe as Director Authorize Filing of Required Documents/Other Formalities 2 For For Management 3 Management For For

# AUTO TRADER GROUP PLC

Security ID: G06708104 Meeting Type: Annual AUTO Meeting Date: SEP 16, 2020 Record Date: SEP 14, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ed Williams as Director	For	For	Management
4	Re-elect Nathan Coe as Director	For	For	Management
<u>4</u> 5	Re-elect David Keens as Director	For	For	Management
6	Re-elect Jill Easterbrook as Director	For	For	Management
7	Re-elect Jeni Mundy as Director	For	For	Management
8	Re-elect Catherine Faiers as Director	For	For	Management
9	Elect Jamie Warner as Director	For	For	Management
10	Elect Sigga Sigurdardottir as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			_
13	Authorise Issue of Equity	For	For	Management
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Specified Capital			
	Investment			
16	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
17	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			_
18	Adopt New Articles of Association	For	For	Management

# AVEVA GROUP PLC

Security ID: G06812120 Meeting Type: Annual AVV Meeting Date: JUL 21, 2020 Record Date: JUL 17, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	Against	Management
4	Amend Long Term Incentive Plan	For	Against	Management
5 6	Approve Final Dividend	For	For	Management
6	Approve Global Employee Share Purchase Plan	For	For	Management
7	Elect Olivier Blum as Director	For	For	Management
8	Re-elect Craig Hayman as Director	For	For	Management
9	Re-elect Peter Herweck as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Re-elect James Kidd as Director	For	For	Management
12	Re-elect Jennifer Allerton as Director	For	Against	Management
13	Re-elect Christopher Humphrey as Director	For	Against	Management
14	Re-elect Ron Mobed as Director	For	Against	Management
15	Re-elect Paula Dowdy as Director	For	Against	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Market Purchase of Ordinary	For	For	Management



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Shares Authorise Issue of Equity 19 For For Management 20 Authorise Issue of Equity without For For Management Pre-emptive Rights
Authorise the Company to Call General 21 For Management For Meeting with Two Weeks' Notice

\_\_\_\_\_\_

#### AVIVA PLC

Security ID: G0683Q109 Meeting Type: Annual Ticker: Meeting Date: MAY 06, 2021 Record Date: MAY 04, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Climate-Related Financial Disclosure	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Elect Mohit Joshi as Director	For	For	Management
7	Elect Pippa Lambert as Director	For	For	Management
8	Elect Jim McConville as Director	For	For	Management
9	Re-elect Amanda Blanc as Director	For	For	Management
10	Re-elect Patricia Cross as Director	For	For	Management
11	Re-elect George Culmer as Director	For	For	Management
12	Re-elect Patrick Flynn as Director	For	For	Management
13	Re-elect Belen Romana Garcia as	For	For	Management
13	Director	FOI	FOL	Management
14	Re-elect Michael Mire as Director	For	For	Managamant
15	Re-elect Jason Windsor as Director	For	For	Management
16		For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	FOL	FOL	Management
17		Ele	TI	Mana mamanh
1/	Authorise the Audit Committee to Fix	For	For	Management
10	Remuneration of Auditors	Ele	TI	Mana mamanh
18	Authorise UK Political Donations and	For	For	Management
10	Expenditure	<b></b>	<b>5</b>	
19	Authorise Issue of Equity	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with	For	For	Management
	an Acquisition or Other Capital			
	Investment			
22	Authorise Issue of Equity in Relation	For	For	Management
22	to Any Issuance of SII Instruments	FOI	FOL	Management
23	Authorise Issue of Equity without	For	For	Management
23	Pre-emptive Rights in Relation to Any	FOI	FOL	Management
	Issuance of SII Instruments			
24	Approve Annual Bonus Plan	For	For	Managamant
25	Approve Long Term Incentive Plan	For	For	Management
26	Approve All-Employee Share Plan	For	For	Management
27	Authorise Market Purchase of Ordinary	For	For	Management
21	Shares	FOL	FOL	Management
28	Authorise Market Purchase of 8 3/4 %	For	For	Management
	Preference Shares			<u> </u>
29	Authorise Market Purchase of 8 3/8 %	For	For	Management
	Preference Shares			
30	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			<u> </u>
	=			

# AXA SA

Security ID: F06106102 Meeting Type: Annual/Special Ticker: CS Meeting Date: APR 29, 2021 Record Date: APR 27, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			



Sponsor

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-00 LNF EDG Ult Page 964 of 1522 Approve Allocation of Income and Dividends of EUR 1.43 per Share 3 For For Management 4 Approve Compensation Report of For For Management Corporate Officers 5 Approve Compensation of Denis Duverne, For For Management Chairman of the Board 6 Approve Compensation of Thomas Buberl, For Against Management CEO 7 Approve Amendment of Remuneration For Against Management Policy of CEO Re: GM 2019 and 2020 Approve Remuneration Policy of CEO 8 For For Management 9 Approve Remuneration Policy of For For Management Chairman of the Board Approve Remuneration Policy of 10 For For Management Directors 11 Approve Auditors' Special Report on For For Management Related-Party Transactions Mentioning the Absence of New Transactions Reelect Ramon de Oliveira as Director 12 For Against Management 13 Elect Guillaume Faury as Director For For Management Management 14 Elect Ramon Fernandez as Director For For Authorize Repurchase of Up to 10 15 For For Management Percent of Issued Share Capital Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue Management 16 For For or Increase in Par Value 17 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions Authorize Issuance of Equity or 18 Management For For Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million 19 Approve Issuance of Equity or For For Management Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital 20 For For Management Pursuant to Issue Authority without Preemptive Rights Authorize Capital Increase of Up to 21 For Management For EUR 550 Million for Future Exchange Offers Authorize Capital Increase of up to 10 Percent of Issued Capital for 22 For For Management Contributions in Kind 23 Authorize Issuance of Equity Upon For For Management Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million 24 Authorize Issuance of Equity Upon For For Management Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion 25 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Authorize Capital Issuances for Use in For Management For Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Filing of Required 27 For Management For 28 For For Management Documents/Other Formalities

# BAE SYSTEMS PLC

Ticker: BA Security ID: G06940103 Meeting Date: MAY 06, 2021 Meeting Type: Annual Record Date: MAY 04, 2021



 JPMORGAN
 Donnelley Financial
 VDI-W7-PFL-2081 | LSW KUMAS8AP
 12-Aug-2021 04:41 EST
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 SIX CIRCLES TRUST N LNF
 EDG Ult 0C

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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
2 3	Approve Final Dividend	For	For	Management
4	Re-elect Thomas Arseneault as Director	For	For	Management
5	Re-elect Sir Roger Carr as Director	For	For	Management
6	Re-elect Dame Elizabeth Corley as Director	For	For	Management
7	Re-elect Bradley Greve as Director	For	For	Management
8	Re-elect Jane Griffiths as Director	For	For	Management
9	Re-elect Christopher Grigg as Director	For	For	Management
10	Re-elect Stephen Pearce as Director	For	For	Management
11	Re-elect Nicole Piasecki as Director	For	For	Management
12	Re-elect Ian Tyler as Director	For	For	Management
13	Re-elect Charles Woodburn as Director	For	For	Management
14	Elect Nicholas Anderson as Director	For	For	Management
15	Elect Dame Carolyn Fairbairn as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17 17	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
18	Authorise UK Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity	For	For	Management
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares	_	_	
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
23	Amend Articles of Association	For	For	Management

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# BALOISE HOLDING AG

Ticker: BALN Security ID: H04530202 Meeting Date: APR 30, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï.1	Accept Financial Statements and	For	For	Management
	Statutory Reports	_		
1.2	Approve Remuneration Report	For	Against	Management
	(Non-Binding)		_	-
2	Approve Discharge of Board and Senior	For	For	Management
	Management			-
3	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 6.40 per Share			
4.1	Approve CHF 300,000 Reduction in Share	For	For	Management
	Capital via Cancellation of			-
	Repurchased Shares			
4.2	Approve Creation of CHF 400,000 Pool	For	For	Management
	of Capital without Preemptive Rights			
5.1a	Reelect Thomas von Planta as Director	For	Against	Management
	and Board Chairman		•	-
5.1b	Reelect Andreas Beerli as Director	For	For	Management
5.1c	Reelect Christoph Gloor as Director	For	For	Management
5.1d	Reelect Hugo Lasat as Director	For	For	Management
5.1f	Reelect Christoph Maeder as Director	For	For	Management
5.1g	Reelect Markus Neuhaus as Director	For	For	Management
5.1h	Reelect Thomas Pleines as Director	For	For	Management
5.1i	Reelect Hans-Joerg Schmidt-Trenz as	For	For	Management
	Director			
5.1j	Reelect Marie-Noelle Venturi -	For	Against	Management
	Zen-Ruffinen as Director			
5.1k	Elect Karin Diedenhofen as Director	For	For	Management
5.2.1	Appoint Christoph Maeder as Member of	For	Against	Management
	the Compensation Committee			
5.2.2	Appoint Markus Neuhaus as Member of	For	For	Management
	the Compensation Committee			
5.2.3	Appoint Thomas Pleines as Member of	For	Against	Management
	the Compensation Committee			
5.2.4	Appoint Hans-Joerg Schmidt-Trenz as	For	Against	Management
	Member of the Compensation Committee			
5.3	Designate Christophe Sarasin as	For	For	Management
	Independent Proxy			
5.4	Ratify Ernst & Young AG as Auditors	For	For	Management



**JPMORGAN** VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult OC Page 966 of 1522 Approve Remuneration of Directors in the Amount of CHF 3.4 Million 6.1 For Management For 6.2.1 Approve Fixed Remuneration of For For Management Executive Committee in the Amount of CHF 4 Million 6.2.2 Approve Variable Remuneration of For For Management Executive Committee in the Amount of CHF 4.8 Million Transact Other Business (Voting) Abstain For Management

# BANCO SANTANDER SA

Security ID: E19790109 Meeting Type: Special Ticker: Meeting Date: OCT 26, 2020 Record Date: OCT 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income and Dividends	For	For	Management
2.A	Fix Number of Directors at 15	For	For	Management
2.B	Elect Ramon Martin Chavez Marquez as Director	For	For	Management
3.A	Approve Company's Balance Sheet as of June 30, 2020	For	For	Management
3.B	Approve Bonus Share Issue	For	For	Management
4	Approve Distribution of Share Issuance Premium	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

### BARCLAYS PLC

Security ID: G08036124 Meeting Type: Annual Ticker: BARC Meeting Date: MAY 05, 2021 Record Date: APR 30, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Julia Wilson as Director	For	For	Management
4	Re-elect Mike Ashley as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Mohamed A. El-Erian as	For	For	Management
_	Director	_	_	
7	Re-elect Dawn Fitzpatrick as Director	For	For	Management
8	Re-elect Mary Francis as Director	For	For	Management
9	Re-elect Crawford Gillies as Director	For	<u>F</u> or	Management
10	Re-elect Brian Gilvary as Director	For	<u>F</u> or	Management
11	Re-elect Nigel Higgins as Director	<u>F</u> or	<u>F</u> or	Management
12	Re-elect Tushar Morzaria as Director	For	For	Management
13	Re-elect Diane Schueneman as Director	For	<u>F</u> or	Management
14	Re-elect James Staley as Director	For	<u>F</u> or	Management
15	Reappoint KPMG_LLP as Auditors	For	<u>F</u> or	Management
16	Authorise the Board Audit Committee to	For	For	Management
4-	Fix Remuneration of Auditors	_	_	
17	Authorise UK Political Donations and	For	For	Management
10	Expenditure			
18	Authorise Issue of Equity	For	For	Management
19	Authorise Issue of Equity without	For	For	Management
0.0	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
21	Investment	T	T	Wa ma mamamb
21	Authorise Issue of Equity in Relation	For	For	Management
	to the Issuance of Contingent Equity			
22	Conversion Notes	T	T	Wa ma mamamb
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Relation to the			
	Issuance of Contingent Equity Conversion Notes			
23		For	For	Managamant
43	Authorise Market Purchase of Ordinary	FOL	FOL	Management



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24	Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
25	Approve Long Term Incentive Plan	For	For	Management
26	Amend Share Value Plan	For	For	Management
27	Approve Scrip Dividend Program	For	For	Management
28	Adopt New Articles of Association	For	For	Management
29	Approve Market Forces Requisitioned Resolution	Against	Abstain	Shareholder

# BARRATT DEVELOPMENTS PLC

Security ID: G08288105 Meeting Type: Annual **BDEV** Meeting Date: OCT 14, 2020 Record Date: OCT 12, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
<u>4</u> 5	Re-elect John Allan as Director	For	For	Management
5	Re-elect David Thomas as Director	For	For	Management
6	Re-elect Steven Boyes as Director	For	For	Management
7	Re-elect Jessica White as Director	For	For	Management
8	Re-elect Richard Akers as Director	For	For	Management
9	Re-elect Nina Bibby as Director	For	For	Management
10	Re-elect Jock Lennox as Director	For	For	Management
11	Re-elect Sharon White as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
14	Authorise EU Political Donations and	For	For	Management
	Expenditure			_
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			_
18	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			_
19	Adopt New Articles of Association	For	For	Management

# BARRY CALLEBAUT AG

Ticker: BARN Security ID: H05072105 Meeting Date: DEC 09, 2020 Meeting Type: Annual Record Date:

# 1.1 1.2 1.3	Proposal Accept Annual Report Approve Remuneration Report Accept Financial Statements and Consolidated Financial Statements	Mgt Rec For For	Vote Cast For Against For	Sponsor Management Management Management
2	Approve Allocation of Income and Dividends of CHF 22.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1.1	Reelect Patrick De Maeseneire as Director	For	For	Management
4.1.2	Reelect Markus Neuhaus as Director	For	For	Management
4.1.3	Reelect Fernando Aguirre as Director	For	For	Management
4.1.4	Reelect Angela Wei Dong as Director	For	For	Management
4.1.5	Reelect Nicolas Jacobs as Director	For	For	Management
4.1.6	Reelect Elio Sceti as Director	For	For	Management
4.1.7	Reelect Timothy Minges as Director	For	For	Management
4.2	Elect Yen Tan as Director	For	For	Management
4.3	Reelect Patrick De Maeseneire as Board Chairman	For	For	Management
4.4.1	Appoint Fernando Aguirre as Member of the Compensation Committee	For	Against	Management
4.4.2	Appoint Elio Sceti as Member of the Compensation Committee	For	Against	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 968 of 1522 4.4.3 Appoint Timothy Minges as Member of Against For Management the Compensation Committee 4.4.4 Appoint Yen Tan as Member of the For For Management Compensation Committee Designate Keller KLG as Independent 4.5 Management For For 4.6 Ratify KPMG AG as Auditors For For Management Approve Remuneration of Board of 5.1 Management For For Directors in the Amount of CHF 2 Million and CHF 2.6 Million in the Form of Shares 5.2 Approve Fixed Remuneration of For Management For Executive Committee in the Amount of CHF 6.7 Million
Approve Variable Remuneration of 5.3 For Against Management Executive Committee in the Amount of CHF 15.9 Million For Abstain 6 Transact Other Business (Voting) Management \_\_\_\_\_\_ BAYER AG Ticker: BAYN Security ID: D0712D163 Meeting Date: APR 27, 2021 Meeting Type: Annual Record Date: Proposal Mgt Rec Vote Cast Sponsor 1 Receive Financial Statements and Management For For Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.00 per Share for Fiscal Year 2020 Approve Discharge of Management Board 2 For For Management for Fiscal Year 2020 3 Approve Discharge of Supervisory Board For For Management for Fiscal Year 2020 4.1 Elect Fei-Fei Li to the Supervisory Management For For Board 4.2 Elect Alberto Weisser to the Management For For Supervisory Board 5 Approve Remuneration of Supervisory Management For For Board Ratify Deloitte GmbH as Auditors for Fiscal Year 2021 6 For For Management BAYERISCHE MOTOREN WERKE AG Security ID: D12096109 Meeting Type: Annual Ticker: BMW Meeting Date: MAY 12, 2021 Record Date: APR 20, 2021 Proposal Mat Rec Vote Cast

#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal Year 2020			_
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.90 per Ordinary			
	Share and EUR 1.92 per Preferred Share			
3	Approve Discharge of Management Board	For	For	Management
•	for Fiscal Year 2020	- 0-	- 0-	1141149 01110110
4	Approve Discharge of Supervisory Board	For	Against	Management
-	for Fiscal Year 2020	101	1194111100	11a11ag Cincii C
5	Ratify PricewaterhouseCoopers GmbH as	For	For	Management
•	Auditors for Fiscal Year 2021	101	101	11a11ag Cincii C
6.1	Elect Marc Bitzer to the Supervisory	For	For	Management
0.1	Board	101	101	Management
6.2	Elect Rachel Empey to the Supervisory	For	For	Management
0.2	Board	FOI	FOI	Management
6.3	Elect Christoph Schmidt to the	For	For	Management
0.3	Supervisory Board	FOL	FOL	Management
7		Tion	Hom	Managamant
8	Approve Remuneration Policy	For	For	Management
8	Approve Remuneration of Supervisory	For	For	Management
	Board	_	_	
9.1	Amend Articles Re: Participation of	For	For	Management
	Supervisory Board Members in the			



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Annual General Meeting by Means of Audio and Video Transmission Amend Articles Re: Proof of Entitlement For Amend Articles Re: Participation and For 9.2 Management For 9.3 Management For Voting Rights Amend Affiliation Agreement with BMW 10 For For Management

# BERKELEY GROUP HOLDINGS PLC

Bank GmbH

Security ID: G1191G120 Meeting Type: Annual BKG Meeting Date: SEP 04, 2020 Record Date: SEP 02, 2020

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	FOL	FOL	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Glyn Barker as Director	For	For	Management
4	Re-elect Rob Perrins as Director	For	For	Management
4 5 6	Re-elect Richard Stearn as Director	For	For	Management
6	Re-elect Karl Whiteman as Director	For	For	Management
7	Re-elect Sean Ellis as Director	For	For	Management
8	Re-elect Sir John Armitt as Director	For	For	Management
9	Re-elect Dame Alison Nimmo as Director	For	For	Management
10	Re-elect Veronica Wadley as Director	For	For	Management
11	Re-elect Adrian Li as Director	For	Abstain	Management
12	Re-elect Andy Myers as Director	For	For	Management
13	Re-elect Diana Brightmore-Armour as	For	For	Management
	Director			
14	Re-elect Justin Tibaldi as Director	For	For	Management
15	Re-elect Paul Vallone as Director	For	For	Management
16	Re-elect Peter Vernon as Director	For	For	Management
17	Re-elect Rachel Downey as Director	For	For	Management
18	Reappoint KPMG LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity	For	For	Management
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
23	Authorise Market Purchase of Ordinary	For	For	Management
24	Shares	<b>-</b>	<b>5</b>	37
24	Authorise EU Political Donations and Expenditure	For	For	Management
25	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

# BHP GROUP PLC

Security ID: G10877127 Meeting Type: Annual BHPMeeting Date: OCT 15, 2020 Record Date: OCT 13, 2020

- 1	#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
:	1	Accept Financial Statements and	For	For	Management
		Statutory Reports			_
2	2	Reappoint Ernst & Young LLP as Auditors	For	For	Management
1	3	Authorise the Risk and Audit Committee	For	For	Management
		to Fix Remuneration of Auditors			_
4	4	Authorise Issue of Equity	For	For	Management
į	5	Authorise Issue of Equity without	For	For	Management
		Pre-emptive Rights			_
(	6	Authorise Market Purchase of Ordinary	For	For	Management
		Shares			_
7	7	Approve Remuneration Report for UK Law	For	For	Management
		Purposes			_
8	8	Approve Remuneration Report for	For	For	Management
		Australian Law Purposes			
9	9	Approve Grant of Awards under the	For	For	Management
					_



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Group's Incentive Plans to Mike Henry Approve Leaving Entitlements 11 Elect Xiaoqun Clever as Director 12 Elect Gary Goldberg as Director 13 Elect Mike Henry as Director 14 Elect Christine O'Reilly as Director 15 Elect Dion Weisler as Director 16 Re-elect Terry Bowen as Director 17 Re-elect Malcolm Broomhead as Director 18 Re-elect Ian Cockerill as Director 19 Re-elect Anita Frew as Director 20 Re-elect Susan Kilsby as Director 21 Re-elect John Mogford as Director 22 Re-elect Ken MacKenzie as Director 23 Amend Constitution of BHP Group Limited 24 Adopt Interim Cultural Heritage 25 Approve Suspension of Memberships of 26 Industry Associations where COVID-19 27 Related Advocacy is Inconsistent with 28 Paris Agreement Goals	For For For For For For For For Against Against	For	Management Shareholder Shareholder
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# BNP PARIBAS SA

Ticker: BNP
Meeting Date: MAY 18, 2021
Record Date: MAY 16, 2021 Security ID: F1058Q238
Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management
4	Dividends of EUR 1.11 per Share Approve Auditors' Special Report on	For	For	Management
5	Related-Party Transactions Authorize Repurchase of Up to 10	For	For	Management
6	Percent of Issued Share Capital Reelect Pierre Andre de Chalendar as	For	For	Management
7	Director Reelect Rajna Gibson Brandon as	For	For	Management
8	Director Elect Christian Noyer as Director	For	For	Management
9	Elect Juliette Brisac as	For	For	Management
	Representative of Employee Shareholders to the Board			
A	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	Against	Against	Management
В	Elect Cecile Besse Advani as Representative of Employee	Against	Against	Management
	Shareholders to the Board			
С	Elect Dominique Potier as Representative of Employee	Against	Against	Management
	Shareholders to the Board			
10	Approve Remuneration Policy of Directors	For	For	Management
11	Approve Remuneration Policy of Chairman of the Board	For	For	Management
12	Approve Remuneration Policy of CEO and Vice-CEO	For	For	Management
13	Approve Compensation of Corporate Officers	For	For	Management
14	Approve Compensation of Jean Lemierre, Chairman of the Board	For	For	Management
15	Approve Compensation of Jean-Laurent Bonnafe, CEO	For	For	Management
16	Approve Compensation of Philippe Bordenave, Vice-CEO	For	For	Management
17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and	For	For	Management
18	the Risk-takers Approve Remuneration of Directors in	For	For	Managamart
-	the Aggregate Amount of EUR 1.4 Million			Management
19	Set Limit for the Variable	For	For	Management



Management

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For

For

Remuneration of Executives and Specific Employees

Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities 20 For For Management

\_\_\_\_\_\_

#### **BOLIDEN AB**

21

Security ID: W17218152 Meeting Type: Annual Ticker: BOLMeeting Date: APR 27, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Elect Chairman of Meeting	For	For	Management
2.1	Designate Jan Andersson as Inspector	For	For	Management
2.1		FOI	FOI	Management
	of Minutes of Meeting	_	_	
2.2	Designate Anders Oscarsson as	For	For	Management
	Inspector of Minutes of Meeting			
3	Prepare and Approve List of	For	For	Management
•	Shareholders		- 0-	
4		Ti	T	Wanamant
4	Approve Agenda of Meeting	<u>F</u> or	<u>F</u> or	Management
5	Acknowledge Proper Convening of Meeting		For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
•	Statutory Reports		- 0-	
0		Ton	Hom	Wanagamant
8	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 8.25 Per Share			
9.1	Approve Discharge of Helene Bistrom	For	For	Management
9.2	Approve Discharge of Tom Erixon	For	For	Management
9.3	Approve Discharge of Michael G:son Low	For	For	Management
9.4	Approve Discharge of Perttu Louhiluoto	For	For	Management
		-	-	_
9.5	Approve Discharge of Elisabeth Nilsson	For	For	Management
9.6	Approve Discharge of Pia Rudengren	For	For	Management
9.7	Approve Discharge of Board Chairman	For	For	Management
	Anders Ullberg			
9.8	Approve Discharge of President Mikael	For	For	Management
J.0	Staffas	- 0-	101	nanagemene
		<b>-</b>	<b>-</b>	37
9.9	Approve Discharge of Marie Berglund	For	For	Management
9.10	Approve Discharge of Employee	For	For	Management
	Representative Marie Holmberg			
9.11	Approve Discharge of Employee	For	For	Management
	Representative Kenneth Stahl			
9.12	Approve Discharge of Employee	For	For	Management
9.14		FOI	FOL	Management
	Representative Cathrin Oderyd			
10.1	Determine Number of Directors (8) and	For	For	Management
	Deputy Directors (0) of Board			
10.2	Determine Number of Auditors (1)	For	For	Management
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 1.83 Million for	101	101	Hanagement
	Chairman and SEK 610,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
12a	Reelect Helene Bistrom as Director	For	For	Management
12b	Reelect Michael G:son Low as Director	For	For	Management
12c	Elect Per Lindberg as New Director	For	For	_
		-	-	Management
12d	Reelect Perttu Louhiluoto as Director	For	For	Management
12e	Reelect Elisabeth Nilsson as Director	For	For	Management
12f	Reelect Pia Rudengren as Director	For	For	Management
12g	Elect Karl-Henrik Sundstrom as New	For	For	Management
5	Director			
12h	Reelect Anders Ullberg as Director	For	Acainst	Management
_		-	Against	
<b>12i</b>	Reelect Anders Ullberg as Board	For	Against	Management
	Chairman			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte as Auditors	For	For	Management
15	Approve Remuneration Report	For	For	Management
16.1	Elect Jan Andersson as Member of			-
T0.T		For	For	Management
	Nominating Committee	_	_	
16.2	Elect Lars-Erik Forsgardh as Member of	For	For	Management
	Nominating Committee			
16.3	Elect Ola Peter Gjessing as Member of	For	For	Management
,_	Nominating Committee		<del>-</del> -	
16.4	Elect Lilian Fossum Biner as Member of	For	For	Managamart
10.4		For	For	Management
	Nominating Committee			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 972 of 1522 Elect Anders Ullberg as Member of Nominating Committee For Against Management 17 Amend Articles Re: Editorial Changes; For For Management Participation at General Meeting; Location of General Meeting; Postal Voting Approve 2:1 Stock Split; Approve SEK 289.46 Million Reduction in Share 18 For For Management Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 289.46 Million for Bonus Issue

**BOUYGUES SA** 

Security ID: F11487125 Meeting Type: Special Ticker: EN Meeting Date: SEP 04, 2020

Record Date: SEP 02, 2020

Mgt Rec Vote Cast Proposal Sponsor Approve Dividends of EUR 1.70 per Share For Approve Remuneration Policy of For 1 2 Management For Against Management Corporate Officers Authorize Filing of Required Documents/Other Formalities 3 For For Management

#### BOUYGUES SA

Security ID: F11487125 Meeting Type: Annual/Special Meeting Date: APR 22, 2021 Record Date: APR 20, 2021

# 1	Proposal	Mgt Rec For	Vote Cast For	Sponsor
_	Approve Financial Statements and Statutory Reports	FOL	FOL	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Remuneration Policy of Executive Corporate Officers	For	Against	Management
6	Approve Remuneration Policy of Directors	For	For	Management
7	Approve Compensation Report of Corporate Officers	For	For	Management
8	Approve Compensation of Martin Bouygues, Chairman and CEO	For	Against	Management
9	Approve Compensation of Olivier Bouygues, Vice-CEO	For	Against	Management
10	Approve Compensation of Philippe Marien, Vice-CEO	For	For	Management
11	Approve Compensation of Olivier Roussat, Vice-CEO	For	Against	Management
12 13	Reelect Martin Bouygues as Director Elect Pascaline de Dreuzy as Director	For For	Against For	Management Management
14	Renew Appointment of Ernst & Young	For	For	Management
	Audit as Auditor			
15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For .	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	For	Against	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 973 of 1522 20 Approve Issuance of Equity or For Against Management Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 75 Million Authorize Board to Set Issue Price for 21 Against Management For 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights 22 Authorize Board to Increase Capital in Against Management the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Authorize Capital Increase of up to 10 For Percent of Issued Capital for 23 Against Management Contributions in Kind 24 Authorize Capital Increase of Up to For Against Management EUR 85 Million for Future Exchange Offers 25 Authorize Issuance of Equity upon For Against Management Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 85 Million 26 Authorize Capital Issuances for Use in For Against Management Employee Stock Purchase Plans Authorize up to 2 Percent of Issued 27 For Against Management Capital for Use in Stock Option Plans Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock 28 For Against Management Plans Authorize up to 0.125 Percent of Issued Capital for Use in Restricted 29 For For Management Stock Plans Reserved for Retirement 30 Authorize Board to Issue Free Warrants Against Management For with Preemptive Rights During a Public Tender Offer Amend Article 13 of Bylaws Re: 31 Management For For Chairman's Age Limit Authorize Filing of Required Documents/Other Formalities 32 For For Management

#### BP PLC

Ticker: BP Security ID: G12793108
Meeting Date: MAY 12, 2021 Meeting Type: Annual

Record Date: MAY 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Accept Financial Statements and	For	For	Management
_	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3.a	Elect Murray Auchincloss as Director	For	For	Management
3.b	Elect Tushar Morzaria as Director	For	For	Management
3.c	Elect Karen Richardson as Director	For	For	Management
3.d	Elect Dr Johannes Teyssen as Director	For	For	Management
3.e	Re-elect Bernard Looney as Director	For	For	Management
3.f	Re-elect Pamela Daley as Director	For	For	Management
3.g	Re-elect Helge Lund as Director	For	For	Management
3.h	Re-elect Melody Meyer as Director	For	For	Management
3.i	Re-elect Paula Reynolds as Director	For	For	Management
3.j	Re-elect Sir John Sawers as Director	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			-
6	Authorise UK Political Donations and	For	For	Management
	Expenditure			-
7	Approve Scrip Dividend Programme	For	For	Management
8	Authorise Issue of Equity	For	For	Management
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Other Capital			
	Investment			
11	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			•
12	Authorise the Company to Call General	For	For	Management



Shareholder

**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial SIX CIRCLES TRUST N-**LNF EDG Ult 00

Against

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Meeting with Two Weeks' Notice Approve Shareholder Resolution on 13

Climate Change Targets

For

#### BRENNTAG SE

Security ID: D12459117 Meeting Type: Annual Ticker: BNR Meeting Date: JUN 10, 2021 Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For	Management
6	Approve Remuneration Policy for the Management Board	For	For	Management
7.1	Approve Remuneration of Supervisory Board	For	For	Management
7.2	Approve Remuneration Policy for the Supervisory Board	For	For	Management

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#### BT GROUP PLC

Ticker: BT.A Meeting Date: JUL 16, 2020 Record Date: JUL 14, 2020 Security ID: G16612106 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Re-elect Jan du Plessis as Director	For	For	Management
5	Re-elect Philip Jansen as Director	For	For	Management
6	Re-elect Simon Lowth as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect Isabel Hudson as Director	For	For	Management
9	Re-elect Mike Inglis as Director	For	For	Management
10	Re-elect Matthew Key as Director	For	For	Management
11	Re-elect Allison Kirkby as Director	For	For	Management
12	Elect Adel Al-Saleh as Director	For	For	Management
13	Elect Sir Ian Cheshire as Director	For	For	Management
14	Elect Leena Nair as Director	For	For	Management
15	Elect Sara Weller as Director	For	For	Management
16	Reappoint KPMG LLP as Auditors	For	For	Management
17	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
18	Authorise Issue of Equity	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with	101	101	nanagement.
	an Acquisition or Other Capital			
	Investment			
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
22	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
23	Authorise EU Political Donations and	For	For	Management
	Expenditure			
24	Approve Employee Sharesave Plan	For	For	Management
25	Approve International Employee	For	For	Management
	Sharesave Plan			-
26	Approve Employee Stock Purchase Plan	For	For	Management
27	Approve Restricted Share Plan	For	For	Management
	<del></del>			_



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Approve Deferred Bonus Plan Adopt New Articles of Association 28 29 Management For For Management For For

#### BUNZL PLC

Ticker: BNZL
Meeting Date: APR 21, 2021
Record Date: APR 19, 2021 Security ID: G16968110 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Peter Ventress as Director	For	Against	Management
	Re-elect Frank van Zanten as Director	For	For	Management
5	Re-elect Richard Howes as Director	For	For	Management
4 5 6	Re-elect Vanda Murray as Director	For	For	Management
7	Re-elect Lloyd Pitchford as Director	For	For	Management
8	Re-elect Stephan Nanninga as Director	For	Against	Management
9	Elect Vin Murria as Director	For	Against	Management
10	Elect Maria Fernanda Mejia as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			_
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Approve Remuneration Policy	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Amend Long-Term Incentive Plan	For	For	Management
16	Approve US Employee Stock Purchase Plan		For	Management
17	Amend Savings Related Share Option	For	For	Management
	Scheme			
18	Authorise Issue of Equity	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For	Management
21	Investment Authorise Market Purchase of Ordinary	For	For	Management
41	Shares	FOI	FOI	Management
22	Authorise the Company to Call General	For	For	Management
~~	Meeting with Two Weeks' Notice	FOL	FOL	Management
23	Adopt New Articles of Association	For	For	Management
25	MODO HOW MICTORES OF MESOCIACION	- 0-		

### BURBERRY GROUP PLC

Security ID: G1700D105 Meeting Type: Annual Ticker: BRBY
Meeting Date: JUL 15, 2020
Record Date: JUL 13, 2020

ш	Promoso 1	West Dog	Wata Cast	G
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dr Gerry Murphy as Director	For	For	Management
5	Re-elect Marco Gobbetti as Director	For	For	Management
6	Re-elect Julie Brown as Director	For	For	Management
7	Re-elect Fabiola Arredondo as Director	For	For	Management
8	Elect Sam Fischer as Director	For	For	Management
9	Re-elect Ron Frasch as Director	For	For	Management
10	Re-elect Matthew Key as Director	For	For	Management
11	Elect Debra Lee as Director	For	For	Management
			-	-
12	Re-elect Dame Carolyn McCall as	For	For	Management
	Director			
13	Re-elect Orna NiChionna as Director	For	For	Management
14	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
16	Approve Burberry Share Plan	For	For	Management
				-
17	Authorise EU Political Donations and	For	For	Management
	Expenditure			
18	Authorise Issue of Equity	For	For	Management
				_



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Authorise Issue of Equity without Pre-emptive Rights 19 For For Management Authorise Market Purchase of Ordinary 20 For For Management Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 21 Management For For

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#### BUREAU VERITAS SA

Security ID: F96888114 Meeting Type: Annual/Special Ticker: Meeting Date: JUN 25, 2021 Record Date: JUN 23, 2021

		_		_		_
	#	Proposal	_	Rec	Vote Cast	Sponsor
	1	Approve Financial Statements and	For		For	Management
	2	Statutory Reports	E.s.		To m	Wanagamant
•	4	Approve Consolidated Financial	For		For	Management
	3	Statements and Statutory Reports Approve Allocation of Income and	For		For	Management
	3	Dividends of EUR 0.36 per Share	FOI		FOL	Management
	4	Approve Auditors' Special Report on	For		For	Management
	•	Related-Party Transactions Mentioning	FOI		FOI	Management
		the Absence of New Transactions				
	5	Reelect Ana Giros Calpe as Director	For		Against	Management
	6	Reelect Lucia Sinapi-Thomas as Director			Against	Management
	7	Reelect Andre François-Poncet as	For		For	Management
	•	Director				
	8	Reelect Jerome Michiels as Director	For		For	Management
	9	Elect Julie Avrane-Chopard as Director	For		For	Management
	10	Ratify Appointment of Christine	For		For	Management
		Anglade-Pirzadeh as Director				_
	11	Approve Compensation Report of	For		For	Management
		Corporate Officers				
	12	Approve Compensation of Aldo Cardoso,	For		For	Management
		Chairman of the Board			_	
	13	Approve Compensation of Didier	For		Against	Management
		Michaud-Daniel, CEO	_		_	
	14	Approve Remuneration Policy of	For		For	Management
	4 -	Directors				
	15	Approve Remuneration Policy of	For		For	Management
	16	Chairman of the Board	E		To m	Wanagamant
	16 17	Approve Remuneration Policy of CEO Authorize Repurchase of Up to 10	For For		For For	Management
	1,	Percent of Issued Share Capital	FOI		FOL	Management
	18	Set Total Limit for Capital Increase	For		For	Management
	10	to Result from Issuance Requests Under	FOI		FOI	Management
		Items 19, 21-24 and 26 at EUR 16.2				
		Million				
	19	Authorize Issuance of Equity or	For		For	Management
		Equity-Linked Securities with				-
		Preemptive Rights up to Aggregate				
		Nominal Amount of EUR 16.2 Million				
	20	Authorize Capitalization of Reserves	For		For	Management
		of Up to EUR 16.2 Million for Bonus				
		Issue or Increase in Par Value				
	21	Authorize Capital Increase of up to 10	For		For	Management
		Percent of Issued Capital for				
		Contributions in Kind				
	22	Authorize Capital Increase of Up to	For		For	Management
		EUR 5.4 Million for Future Exchange				
	23	Offers	E		To m	Wanagamant
•	43	Authorize Issuance of Equity or Equity-Linked Securities without	For		For	Management
		Preemptive Rights up to Aggregate				
		Nominal Amount of EUR 5.4 Million				
	24	Approve Issuance of Equity or	For		For	Management
		Equity-Linked Securities Reserved for	- 0-		101	riaria y cinerio
		Qualified Investors, up to Aggregate				
		Nominal Amount of EUR 5.4 Million				
	25	Authorize Board to Set Issue Price for	For		For	Management
		10 Percent Per Year of Issued Capital				
		Pursuant to Issue Authority without				
		Preemptive Rights				
:	26	Authorize Board to Increase Capital in	For		For	Management
		the Event of Additional Demand Related				
		to Delegation Submitted to Shareholder				



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_	Vote Under Items 19 and 23-25			
27	Authorize up to 1.5 Percent of Issued	For	For	Management
	Capital for Use in Stock Option Plans			
28	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
0.0	Plans			
29	Authorize Capital Issuances for Use in	For	For	Management
20	Employee Stock Purchase Plans	<b>-</b>	<b>-</b>	36
30	Authorize Decrease in Share Capital	For	For	Management
31	via Cancellation of Repurchased Shares Amend Article 10 of Bylaws Re:	For	For	Management
31	Identification of Shareholders	FOL	FOL	Management
32	Amend Article 15 of Bylaws Re: Written	For	For	Management
32	Consultation	FOI	FOI	Management
33	Amend Article 17 of Bylaws Re: Age	For	For	Management
	Limit of Chairman of the Board			
34	Amend Article 19 of Bylaws Re: Age	For	For	Management
	Limit of CEO			•
35	Amend Article 22 of Bylaws Re:	For	For	Management
	Designation of Alternate Auditor			
36	Amend Articles of Bylaws to Comply	For	For	Management
_	with Legal Changes			
37	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

### CAIXABANK SA

Ticker: CABK
Meeting Date: MAY 13, 2021
Record Date: MAY 07, 2021 Security ID: E2427M123 Meeting Type: Annual

	_			_
#	Proposal	Mgt Rec	<u>V</u> ote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Non-Financial Information	For	For	Management
	Statement			
3	Approve Discharge of Board	For	For	Management
4	Approve Increase of Legal Reserves	For	For	Management
5	Approve Allocation of Income and	For	For	Management
	Dividends			_
6	Approve Reclassification of Goodwill	For	For	Management
	Reserves to Voluntary Reserves			
7	Renew Appointment of	For	For	Management
	PricewaterhouseCoopers as Auditor			
8.1	Reelect Jose Serna Masia as Director	For	For	Management
8.2	Reelect Koro Usarraga Unsain as	For	For	Management
	Director			
9.1	Add New Article 22 bis Re: Allow	For	For	Management
	Shareholder Meetings to be Held in			
	Virtual-Only Format			
9.2	Amend Article 24 Re: Representation	For	For	Management
	and Voting by Remote Means			
9.3	Amend Articles Re: Board	For	For	Management
9.4	Amend Article 40 Re: Board Committees	For	For	Management
9.5	Amend Article 46 Re: Annual Accounts	For	For	Management
10	Amend Articles of General Meeting	For	For	Management
	Regulations Re: Allow Shareholder			
	Meetings to be Held in Virtual-Only			
	Format			
11	Authorize Board to Issue Contingent	For	For	Management
	Convertible Securities for up to EUR 3.			
	5 Billion			
12	Amend Remuneration Policy	For	For	Management
13	Approve Remuneration of Directors	For	For	Management
14	Amend Restricted Stock Plan	For	For	Management
15	Approve 2021 Variable Remuneration	For	For	Management
	Scheme	_	_	
16	Fix Maximum Variable Compensation Ratio		For	Management
17	Authorize Board to Ratify and Execute	For	For	Management
10	Approved Resolutions			
18	Advisory Vote on Remuneration Report	For	Abstain	Management
19	Receive Amendments to Board of	None	None	Management
	Directors Regulations			



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### CARL ZEISS MEDITEC AG

Ticker: AFX
Meeting Date: AUG 06, 2020
Record Date: JUL 15, 2020 Security ID: D14895102 Meeting Type: Annual

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2018/19	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2018/19	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019/20	For	For	Management
6	Elect Tania von der Goltz to the Supervisory Board	For	For	Management
7.1	Elect Karl Lamprecht to the Supervisory Board	For	Against	Management
7.2	Elect Isabel De Paoli to the Supervisory Board	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Amend Articles Re: Participation Right	For	For	Management

### CARLSBERG A/S

Ticker: CARL.B
Meeting Date: MAR 15, 2021
Record Date: MAR 08, 2021 Security ID: K36628137 Meeting Type: Annual

# 1 2	Proposal Receive Report of Board Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgt Rec None For	Vote Cast None Did Not Vote	Sponsor Management Management
3	Approve Allocation of Income and Dividends of DKK 22 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Report (Advisory Vote)	For	Did Not Vote	Management
5a	Approve Remuneration of Directors in the Amount of DKK 1.9 Million for Chairman, DKK 618,000 for Vice Chair and DKK 412,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
5b	Approve DKK 58 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5c	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Did Not Vote	Management
5 <b>d</b>	Instruct Board to Complete an Assessment of the Ability of Carlsberg to Publish Corporate Country-by-Country Tax Reporting in Line with the Global Reporting Initiative's Standard (GRI 207: Tax 2019)	For	Did Not Vote	Shareholder
6a	Reelect Flemming Besenbacher as Director	For	Did Not Vote	Management
6b	Reelect Lars Fruergaard Jorgensen as Director	For	Did Not Vote	Management
6c	Reelect Carl Bache as Director	For	Did Not Vote	Management
6d	Reelect Magdi Batato as Director	For	Did Not Vote	
6e	Reelect Lilian Fossum Biner as Director	For	Did Not Vote	Management
6£	Reelect Richard Burrows as Director	For	Did Not Vote	Management
6g	Reelect Soren-Peter Fuchs Olesen as Director	For	Did Not Vote	Management
6h	Reelect Majken Schultz as Director	For	Did Not Vote	Management
6i	Reelect Lars Stemmerik as Director	For	Did Not Vote	
6j	Elect Henrik Poulsen as New Director	For	Did Not Vote	



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Ratify PricewaterhouseCoopers as Auditors

For

Did Not Vote Management

CELLNEX TELECOM SA

Security ID: E2R41M104 Meeting Type: Annual Ticker: CLNX Meeting Date: JUL 20, 2020 Record Date: JUL 15, 2020

# 1	Proposal Approve Consolidated and Standalone Financial Statements	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Non-Financial Information Statement	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Dividends	For	For	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7.1	Approve Grant of Shares to CEO	For	For	Management
7.2	Approve Extraordinary Bonus for CEO	For	For	Management
8.1	Maintain Number of Directors at 12	For	For	Management
8.2	Reelect Concepcion del Rivero Bermejo as Director	For	For	Management
8.3	Ratify Appointment of and Elect Franco Bernabe as Director	For	For	Management
8.4	Ratify Appointment of and Elect Mamoun Jamai as Director	For	For	Management
8.5	Ratify Appointment of and Elect Christian Coco as Director	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	For	For	Management
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management

## CNH INDUSTRIAL NV

Security ID: N20944109 Meeting Type: Annual Ticker: CNHI Meeting Date: APR 15, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
2.b	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
2.c	Approve Dividends of EUR 0.11 Per Share	For	For	Management
2.d	Approve Discharge of Directors	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.a	Reelect Suzanne Heywood as Executive	For	For	Management
	Director			
4.b	Elect Scott W. Wine as Executive	For	For	Management
	Director			
4.c	Reelect Howard W. Buffett as	For	For	Management
	Non-Executive Director			
4.d	Reelect Tufan Erginbilgic as	For	For	Management
	Non-Executive Director		_	
4.e	Reelect Leo W. Houle as Non-Executive	For	Against	Management
	Director	_	_	
4.f	Reelect John B. Lanaway as	For	For	Management
	Non-Executive Director	_		
<b>4.</b> g	Reelect Alessandro Nasi as	For	Against	Management
	Non-Executive Director	_		
4.h	Reelect Lorenzo Simonelli as	For	Against	Management



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Non-Executive Director Reelect Vagn Sorensen as Non-Executive For 4.i Against Management Director Ratify Ernst & Young Accountants LLP as Auditors 5 For For Management Authorize Repurchase of Up to 10 Percent of Issued Common Shares Close Meeting 6 For For Management 7 None None Management

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#### CNP ASSURANCES SA

Ticker: CNP Security ID: F1876N318
Meeting Date: APR 16, 2021 Meeting Type: Annual/Special

	ng Date: APR 16, 2021 Meeting Type: And Date: APR 14, 2021	nual/Speci	al	
# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.57 per Share	For	For	Management
4	Approve Transaction with La Banque Postale Re: Partnership Agreement	For	For	Management
5	Approve Transaction with Ostrum AM Re: Management of Securities Portfolios	For	For	Management
6	Approve Transaction with LBPAM Re: Management of High Yield Securities Portfolios	For	For	Management
7	Approve Transaction with LBPAM Re: Transfer of Management Mandate to Ostrum AM	For	For	Management
8	Approve Transaction with la Caisse des Depots et Consignations Re: Forest Management Mandates	For	For	Management
9	Approve Transaction with la Caisse des Depots et Consignations Re: Acquisition of Assets in Orange Concessions	For	For	Management
10	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
11	Approve Remuneration Policy of Chairman of the Board	For	For	Management
12 13	Approve Remuneration policy of CEO Approve Remuneration Policy of Directors	For For	For For	Management Management
14	Approve Compensation Report of Corporate Officers	For	For	Management
15	Approve Compensation of Jean Paul Faugere, Chairman of the Board	For	For	Management
16	Approve Compensation of Veronique Weill, Chairman of the Board	For	For	Management
17	Approve Compensation of CEO	For	For .	Management
18	Ratify Appointment of La Banque Postale as Director	For	Against	Management
19 20	Reelect La Banque Postale as Director Ratify Appointment of Philippe Heim as Director	For For	Against Against	Management Management
21	Reelect Yves Brassart as Director	For	For	Management
22	Ratify Appointment Nicolas Eyt as Director	For	For	Management
23 24	Reelect Nicolat Eyt as Director Ratify Appointment of Veronique Weill as Director	For For	For For	Management Management
25	Reelect Veronique Weill as Director	For	For	Management
26	Reelect Rose Marie Lerberghe as Director	For	Against	Management
27	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
28	Authorize up to 0,5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
29	Amend Article 1 of Bylaws Re: Corporate Purpose	For	For	Management
30	Amend Articles 23 and 26 of Bylaws to Comply with Legal Changes	For	For	Management



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Authorize Filing of Required Documents/Other Formalities 31

For For Management

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#### COCA-COLA EUROPACIFIC PARTNERS PLC

Security ID: G25839104 Meeting Type: Annual CCEP Meeting Date: MAY 26, 2021 Record Date: MAY 24, 2021

SIX CIRCLES TRUST N-

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
•	Statutory Reports	_		
2	Approve Remuneration Report	For	Against	Management
3	Elect Manolo Arroyo as Director	For	For	Management
4	Elect John Bryant as Director	For	For	Management
5 6	Elect Christine Cross as Director	For	Against	Management
6	Elect Brian Smith as Director	For	For	Management
7	Re-elect Garry Watts as Director	For	Against	Management
8 9	Re-elect Jan Bennink as Director	For	For	Management
9	Re-elect Jose Ignacio Comenge as Director	For	For	Management
10	Re-elect Damian Gammell as Director	For	For	Management
11	Re-elect Nathalie Gaveau as Director	For	Against	Management Management
12	Re-elect Alvaro Gomez-Trenor Aguilar	For	For	Management
12	as Director	FOL	FOI	Management
13	Re-elect Thomas Johnson as Director	For	Against	Management
14	Re-elect Dagmar Kollmann as Director	For	Against	Management
15	Re-elect Alfonso Libano Daurella as	For	For	Management
13	Director	FOI	FOL	Management
16	Re-elect Mark Price as Director	For	For	Management
17	Re-elect Mario Rotllant Sola as	For	Against	Management
_,	Director	101	ngariisc	Management
18	Re-elect Dessi Temperley as Director	For	For	Management
19	Reappoint Ernst & Young LLP as Auditors		For	Management
20	Authorise Board to Fix Remuneration of	For	For	Management
20	Auditors	101	101	nanagement.
21	Authorise UK and EU Political	For	For	Management
	Donations and Expenditure			
22	Authorise Issue of Equity	For	For	Management
23	Approve Waiver of Rule 9 of the	For	For	Management
	Takeover Code			
24	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
25	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Other Capital			
	Investment			
26	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			_
27	Authorise Off-Market Purchase of	For	For	Management
	Ordinary Shares			-
28	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

### COCA-COLA HBC AG

Ticker: CCH
Meeting Date: JUN 22, 2021
Record Date: JUN 18, 2021 Security ID: H1512E100 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Approve Allocation of Income	For	For	Management
2.2	Approve Dividend from Reserves	For	For	Management
3	Approve Discharge of Board and Senior	For	For	Management
	Management			
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	For	For	Management
4.1.2	Re-elect Zoran Bogdanovic as Director	For	For	Management
4.1.3	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	For	Against	Management



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VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 EDG Ult SIX CIRCLES TRUST N-LNF Page 982 of 1522 4.1.4 Re-elect Reto Francioni as Director and as Member of the Remuneration For Against Management Committee 4.1.5 Re-elect Olusola David-Borha as For For Management Director 4.1.6 Re-elect William Douglas III as For For Management Director 4.1.7 Re-elect Anastasios Leventis as Management For For Director 4.1.8 Re-elect Christodoulos Leventis as For For Management Director 4.1.9 Re-elect Alexandra Papalexopoulou as For For Management Director 4.1.A Re-elect Ryan Rudolph as Director For For Management 4.1.B Re-elect Anna Diamantopoulou as For Against Management Director and as Member of the Remuneration Committee 4.2 Elect Bruno Pietracci as Director For For Management 4.3 Elect Henrique Braun as Director For For Management Designate Ines Poeschel as Independent For For Management Proxy 6.1 Reappoint PricewaterhouseCoopers AG as For For Management Auditors Advisory Vote on Reappointment of the Independent Registered Public 6.2 For For Management Accounting Firm PricewaterhouseCoopers SA for UK Purposes Approve UK Remuneration Report 7 For Against Management 8 Approve Remuneration Policy For For Management Approve Swiss Remuneration Report Approve Maximum Aggregate Amount of Remuneration for Directors For Against Management 10.1 For For Management 10.2 Approve Maximum Aggregate Amount of Management For For Remuneration for the Operating Committee 11 Authorise Market Purchase of Ordinary For For Management Shares COLRUYT SA Security ID: B26882231 Meeting Type: Annual Ticker: COLR Meeting Date: SEP 30, 2020 Record Date: SEP 16, 2020 Mgt Rec Vote Cast Sponsor 1 Receive and Approve Directors' and For For Management Auditors' Reports, and Report of the Works Council 2 Approve Remuneration Report Management For Against 3a Adopt Financial Statements For For Management 3b Accept Consolidated Financial For For Management Statements Approve Dividends of EUR 1.35 Per Share For 4 For Management 5 Approve Allocation of Income Management For For Reelect Korys NV, Permanently Represented by Dries Colpaert, as 6 Management For For Approve Discharge of Directors Approve Discharge of Auditors 7 For For Management 8 For For Management 9 Transact Other Business None None Management COLRUYT SA Security ID: B26882231 Meeting Type: Special COLR Meeting Date: OCT 08, 2020 Record Date: SEP 24, 2020 Mgt Rec Vote Cast Sponsor Amend Articles of Association Re: Object of the Company, and Alignment on Companies and Associations Code For For Management Receive Special Board Report Re: Capital Increase with Waiver of ii.1 None None Management



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	Preemptive Rights			
ii.2	Receive Special Auditor Report Re:	None	None	Management
	Article 7: 191 of the Companies and	1,0110		
	Associations Code			
ii.3	Approve Employee Stock Purchase Plan	For	For	Management
	Up To 1,000,000 Shares			_
ii.4	Approve Determination of Issue Price	For	For	Management
	Based on Average Stock Price of			
	Ordinary Shares	_	_	
ii.5	Eliminate Preemptive Rights Re: Shares	For	For	Management
	in Favor of Shareholders by Article 7:			
	190 et seq. of the Companies and Associations Code			
ii.6	Approve Increase in Share Capital by	For	For	Management
11.0	Issuance of New Shares to the	FOI	FOL	Management
	Stipulated Modalities and to the			
	Determined Issue Price			
ii.7	Approve Subscription Period	For	For	Management
ii.8	Authorize Implementation of Approved	For	For	Management
	Resolutions and Filing of Required			_
	Documents/Formalities at Trade Registry			
iii.1	Authorize Board to Repurchase Shares	For	For	Management
	in the Event of a Serious and Imminent			
	Harm and Under Normal Conditions	_	_	
111.2	Authorize Board to Reissue Shares in	For	For	Management
	the Event of a Serious and Imminent			
iv	Harm	For	For	Vanagament
IV	Approve Cancellation of Repurchased Shares and Unavailable Reserves	FOL	FOL	Management
v	Authorize Implementation of Approved	For	For	Management
•	Resolutions	101	I OI	Management

# COMPAGNIE DE SAINT-GOBAIN SA

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 03, 2021 Meeting Type: Annual/Special
Record Date: JUN 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.33 per Share	For	For	Management
4	Elect Benoit Bazin as Director	For	For	Management
5 6	Reelect Pamela Knapp as Director	For	For	Management
6	Reelect Agnes Lemarchand as Director	For	For	Management
7	Reelect Gilles Schnepp as Director	For	For	Management
8	Reelect Sibylle Daunis as	For	For	Management
	Representative of Employee			
	Shareholders to the Board			
9	Approve Compensation of Pierre-Andre de Chalendar, Chairman and CEO	For	For	Management
10	Approve Compensation of Benoit Bazin,	For	For	Management
10	Vice-CEO	FOI	FOI	Management
11	Approve Compensation of Corporate	For	For	Management
10	Officers	<b></b>	<b>n</b>	<b>1</b>
12	Approve Remuneration Policy of Chairman and CEO Until 30 June 2021	For	For	Management
13	Approve Remuneration Policy of	For	For	Management
13	Vice-CEO Until 30 June 2021	FOI	FOI	Management
14	Approve Remuneration Policy of CEO	For	For	Management
	Since 1 July 2021			-
15	Approve Remuneration Policy of	For	For	Management
	Chairman of the Board Since 1 July 2021			
16	Approve Remuneration Policy of	For	For	Management
	Directors			
17	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
18	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 426 Million	_	_	
19	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			



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	Preemptive Rights up to Aggregate Nominal Amount of EUR 213 Million			
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal	For	For	Management
21	Amount of EUR 213 Million	T	H	Wananamank
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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### COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662182 Meeting Date: SEP 09, 2020 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Dividends of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	For	For	Management
3	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Reelect Johann Rupert as Director and Board Chairman	For	For	Management
5.2	Reelect Josua Malherbe as Director	For	For	Management
5.3	Reelect Nikesh Arora as Director	For	For	Management
5.4	Reelect Nicolas Bos as Director	For	For	Management
5.5	Reelect Clay Brendish as Director	For	For	Management
5.6	Reelect Jean-Blaise Eckert as Director	For	For	Management
5.7	Reelect Burkhart Grund as Director	For	For	Management
5.8	Reelect Keyu Jin as Director	For	For	Management
5.9	Reelect Jerome Lambert as Director	For	For	Management
5.10	Reelect Ruggero Magnoni as Director	For	For	Management
5.11	Reelect Jeff Moss as Director	For	For	Management
5.12	Reelect Vesna Nevistic as Director	For	For	Management
5.13	Reelect Guillaume Pictet as Director	For	For	Management
5.14	Reelect Alan Quasha as Director	For	For	Management
5.15	Reelect Maria Ramos as Director	For	For	Management
5.16	Reelect Anton Rupert as Director	For	For	Management
5.17	Reelect Jan Rupert as Director	For	For	Management
5.18	Reelect Gary Saage as Director	For	For	Management
5.19	Reelect Cyrille Vigneron as Director	For	For	Management
5.20	Elect Wendy Luhabe as Director	For	For	Management
6.1	Reappoint Clay Brendish as Member of the Compensation Committee	For	Against	Management
6.2	Reappoint Keyu Jin as Member of the Compensation Committee	For	Against	Management
6.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	For	Against	Management
6.4	Reappoint Maria Ramos as Member of the Compensation Committee	For	Against	Management
7	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 985 of 1522 Designate Etude Gampert Demierre Moreno as Independent Proxy 8 For For Management Approve Remuneration of Directors in the Amount of CHF 6.7 Million Approve Fixed Remuneration of 9.1 For For Management 9.2 For For Management Executive Committee in the Amount of CHF 15.8 Million Approve Variable Remuneration of 9.3 For Against Management Executive Committee in the Amount of CHF 38.3 Million Transact Other Business (Voting) 10 For Abstain Management

#### CONTINENTAL AG

Security ID: D16212140 Meeting Type: Annual Ticker: CON Meeting Date: JUL 14, 2020 Record Date: JUN 22, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2019	For	For	Management
3.2	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2019	For	For	Management
3.3	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2019	For	For	Management
3.4	Approve Discharge of Management Board Member Christian Koetz for Fiscal 2019	For	For	Management
3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2019	For	For	Management
3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2019	For	For	Management
3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2019	For	For	Management
3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2019	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2019	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Hasan Allak for Fiscal 2019	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal 2019	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2019	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal 2019		For	Management
4.6	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2019	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2019	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Satish Khatu for Fiscal 2019	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Isabel Knauf for Fiscal 2019	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2019	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2019	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2019	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2019	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Lorenz Pfau for Fiscal 2019	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2019	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2019	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial SIX CIRCLES TRUST N-**EDG Ult 00 LNF Page 986 of 1522 Approve Discharge of Supervisory Board For Member Maria-Elisabeth For Management Schaeffler-Thumann for Fiscal 2019 Approve Discharge of Supervisory Board For Member Joerg Schoenfelder for Fiscal 4.18 Management For 2019 Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2019 4.19 For For Management Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2019 Approve Discharge of Supervisory Board 4.20 For For Management 4.21 Management For For Member Kirsten Voerkel for Fiscal 2019 Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2019 4.22 For For Management Approve Discharge of Supervisory Board For Member Erwin Woerle for Fiscal 2019
Approve Discharge of Supervisory Board For Member Siegfried Wolf for Fiscal 2019

Member Siegfried Wolf for Fiscal 2019 4.23 Management For Management For 5 Ratify KPMG AG as Auditors for Fiscal For For Management 2020 6 7 Approve Remuneration Policy Management For For Approve Remuneration of Supervisory For For Management Board

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#### COVESTRO AG

Ticker: 1COV Security ID: D15349109
Meeting Date: JUL 30, 2020 Meeting Type: Annual
Record Date: JUL 08, 2020

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2020	For	For	Management
6.1	Elect Christine Bortenlaenger to the Supervisory Board	For	For	Management
6.2	Elect Rolf Nonnenmacher to the Supervisory Board	For	For	Management
6.3	Elect Richard Pott to the Supervisory Board	For	For	Management
6.4	Elect Regine Stachelhaus to the Supervisory Board	For	For	Management
6.5	Elect Patrick Thomas to the Supervisory Board	For	For	Management
6.6	Elect Ferdinando Falco Beccalli to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 73.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 18.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Fiscal Year, Announcements, Transmission of Information, Place of Jurisdiction; AGM Convocation; Proof of Entitlement	For	For	Management
10	Amend Articles Re: Passing Supervisory Board Resolutions by Electronic Means of Communication	For	For	Management



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CREDIT AGRICOLE SA

Ticker:

Security ID: F22797108 Meeting Type: Annual/Special ACA

Meeting Date: MAY 12, 2021 Record Date: MAY 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 7 and 30 of Bylaws Re:	For	For	Management
	Stock Dividend Program			
2	Approve Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			_
4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.80 per Share			-
5	Approve Stock Dividend Program for	For	For	Management
_	Fiscal Year 2021			
6	Approve Transaction with Credit du	For	For	Management
J	Maroc Re: Loan Agreement		- 0-	
7	Approve Transaction with CAGIP Re:	For	For	Management
•	Pacte Agreement			
8	Approve Transaction with CA-CIB Re:	For	For	Management
Ū	Transfert of DSB Activity	101	101	managomono
9	Approve Renewal of Four Transactions	For	For	Management
,	Re: Tax Integration Agreements	FOI	FOI	Management
10	Approve Amendment of Transaction with	For	For	Management
10		FOL	FOL	Management
	Caisse Regionale de Normandie Re: Loan			
4.4	Agreement		<b>3</b> 2 <b>4</b>	<b>37</b>
11	Elect Agnes Audier as Director	For	Against	Management
12	Elect Marianne Laigneau as Director	<u>F</u> or	For	Management
13	Elect Alessia Mosca as Director	<u>F</u> or	<u>F</u> or	Management
14	Elect Olivier Auffray as Director	For	For	Management
15	Elect Christophe Lesur as	For	For	Management
	Representative of Employee			
	Shareholders to the Board		_	
16	Reelect Louis Tercinier as Director	For	Against	Management
17	Reelect SAS, rue de la Boetie as	For	Against	Management
	Director			
18	Ratify Appointment of Nicole Gourmelon	For	For	Management
	as Director			
19	Reelect Nicole Gourmelon as Director	For	For	Management
20	Approve Remuneration Policy of	For	For	Management
	Chairman of the Board			
21	Approve Remuneration Policy of CEO	For	Against	Management
22	Approve Remuneration Policy of Vice-CEO	For	Against	Management
23	Approve Remuneration Policy of	For	For	Management
	Directors			
24	Approve Compensation of Dominique	For	For	Management
	Lefebvre, Chairman of the Board			
25	Approve Compensation of Philippe	For	Against	Management
	Brassac, CEO		_	_
26	Approve Compensation of Xavier Musca,	For	Against	Management
	Vice-CEO		_	_
27	Approve Compensation Report	For	Against	Management
28	Approve the Aggregate Remuneration	For	For	Management
	Granted in 2020 to Senior Management,			-
	Responsible Officers and Regulated			
	Risk-Takers			
29	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
30	Amend Articles 1, 10, 11 and 27 of	For	For	Management
-	Bylaws to Comply with Legal Changes		- 0-	
31	Amend Article 11 of Bylaws Re:	For	For	Management
31	Employee Representative	FOI	FOI	Management
32	Authorize Capital Issuances for Use in	For	For	Management
34	Employee Stock Purchase Plans	LOI	FOI	manayement
33		For	For	Management
33	Authorize Capital Issuances for Use in	For	FOI	Management
	Employee Stock Purchase Plans Reserved			
2.4	for Employees of the Group Subsidiaries		T	Vanana
34	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			



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None

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Proposal				
Receive Fi	nancial	Stat	ements	and
Statutory (Non-Votin		for	Fiscal	2019
Approve Al		n of	Income	and
Dividends	of EUR (	0.90	per Sha	are

Approve Discharge of Management Board For for Fiscal 2019 Approve Discharge of Supervisory Board for Fiscal 2019

5.1 Ratify KPMG AG as Auditors for Fiscal 2020

5.2 Ratify KPMG AG as Auditors for the 2021 Interim Financial Statements Until the 2021 AGM Approve Remuneration Policy

6 7 Elect Timotheus Hoettges to the Supervisory Board Authorize Share Repurchase Program and For Reissuance or Cancellation of 8 Repurchased Shares

Authorize Use of Financial Derivatives when Repurchasing Shares 10 Approve Issuance of Warrants/Bonds

with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights

11.1 Amend Articles Re: AGM Video and Audio For Transmission 11.2

Amend Articles Re: Electronic Participation of Shareholders 12.1 Amend Articles Re: Annulment of the Majority Requirement Clause for

Passing Resolutions at General Meetings Amend Articles Re: Majority Requirement for Passing Resolutions at General Meetings

13 Approve Affiliation Agreement with Mercedes-Benz Bank AG

Mgt Rec Vote Cast Sponsor None Management

> For Management For Management

For Against Management

For For Management Management For For

For For Management For Against Management Management For

> Management For For Management

For Management For Management

Management For

Against Management

For Management

#### DAIMLER AG

Security ID: D1668R123 DAI Meeting Type: Annual Meeting Date: MAR 31, 2021 Record Date:

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
•	Statutory Reports for Fiscal Year 2020 (Non-Voting)	None	140116	management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	Management
5.2	Ratify KPMG AG as Auditors for the 2022 Interim Financial Statements until the 2022 AGM	For	For	Management
5.3	Ratify KPMG AG as Auditors of the Final Balance Sheets Required under the German Reorganization Act	For	For	Management
6.1	Elect Elizabeth Centoni to the Supervisory Board	For	For	Management
6.2	Elect Ben van Beurden to the Supervisory Board	For	For	Management
6.3	Elect Martin Brudermueller to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory	For	For	Management



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Board Amend Articles Re: Supervisory Board 8 Management For For Meetings and Resolutions 9 Amend Articles Re: Place of For For Management Jurisdiction

#### DASSAULT AVIATION SA

Security ID: F24539102 Meeting Type: Annual/Special Ticker:  $\mathbf{AM}$ Meeting Date: MAY 11, 2021 Record Date: MAY 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 12.3 per Share	For	For	Management
<b>4</b> 5	Approve Compensation of Directors Approve Compensation of Eric Trappier, Chairman and CEO	For For	For Against	Management Management
6	Approve Compensation of Loik Segalen, Vice-CEO	For	Against	Management
7	Approve Remuneration Policy of Directors	For	For	Management
8	Approve Remuneration Policy of Chairman and CEO	For	Against	Management
9	Approve Remuneration Policy of Vice-CEO	For	Against	Management
10	Ratify Agreement on the Insurance Policy of Directors and Corporate Officers (RCMS)	For	Against	Management
11	Ratify Agreement for the Acquisition of Dassault Aviation of Land and Buildings at Argonay, Merignac, Martignas and Saint-Cloud	For	Against	Management
12	Ratify Agreement for the Commercial Lease of Merignac and Martignas	For	Against	Management
13	Ratify Agreement for the Extension of Dassault Aviation Commercial Lease in Argenteuil	For	Against	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve 1-for-10 Stock Split	For	For	Management
17	Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Elect Thierry Dassault as Director	For	For	Management
19	Elect Besma Boumaza as Director	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

### DAVIDE CAMPARI-MILANO NV

Security ID: N24565108 Meeting Type: Special Ticker: CPR Meeting Date: SEP 18, 2020 Record Date: AUG 21, 2020

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#### DAVIDE CAMPARI-MILANO NV

Security ID: N24565108 Meeting Type: Annual Ticker: CPR Meeting Date: APR 08, 2021 Record Date: MAR 11, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Annual Report (Non-Voting)	None	None	Management
2.b	Approve Remuneration Report	For	For	Management
2.c	Discussion on Company's Corporate	None	None	Management
	Governance Structure			
2.d	Adopt Financial Statements	For	For	Management
3.a	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			-
3.b	Approve Dividends	For	For	Management
4.a	Approve Discharge of Executive	For	For	Management
	Directors			-
4.b	Approve Discharge of Non-Executive	For	For	Management
	Directors			-
5	Approve Employee Share Ownership Plan	For	For	Management
6	Approve Extra Mile Bonus Plan	For	For	Management
7	Approve Stock Option Plan	For	Against	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Ratify Ernst & Young Accountants LLP	For	For	Management
	as Auditors			3

#### DCC PLC

Ticker: DCC
Meeting Date: JUL 17, 2020
Record Date: JUL 15, 2020 Security ID: G2689P101 Meeting Type: Annual

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration Policy	For	For	Management
5(a)	Re-elect Mark Breuer as Director	For	For	Management
5(b)	Re-elect Caroline Dowling as Director	For	For	Management
5(c)	Elect Tufan Erginbilgic as Director	For	For	Management
5(d)	Re-elect David Jukes as Director	For	For	Management
5(e)	Re-elect Pamela Kirby as Director	For	For	Management
5(f)	Re-elect Jane Lodge as Director	For	For	Management
5(g)	Re-elect Cormac McCarthy as Director	For	For	Management
5(h)	Re-elect John Moloney as Director	For	For	Management
5(i)	Re-elect Donal Murphy as Director	For	For	Management
5(j)	Re-elect Mark Ryan as Director	For	For	Management
6	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
7	Authorise Issue of Equity	For	For	Management
8	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
10	Authorise Market Purchase of Shares	For	For	Management
11	Authorise Reissuance Price Range of	For	For	Management
	Treasury Shares			
12	Amend Long Term Incentive Plan	For	For	Management

### DCC PLC

Security ID: G2689P101 Meeting Type: Special DCC Meeting Date: FEB 04, 2021 Record Date: FEB 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Migration of the Migrating	For	For	Management



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Shares to Euroclear Bank's Central Securities Depository Adopt New Articles of Association Authorise Company to Take All Actions to Implement the Migration 2 For For Management For For Management

#### DEUTSCHE BANK AG

Security ID: D18190898 Meeting Type: Annual Ticker: DBK Meeting Date: MAY 27, 2021 Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020	Mgt Rec None	Vote Cast None	Sponsor Management
2.1	(Non-Voting) Approve Discharge of Management Board Member Christian Sewing for Fiscal Year 2020	For	For	Management
2.2	Approve Discharge of Management Board Member Karl von Rohr for Fiscal Year 2020	For	For	Management
2.3	Approve Discharge of Management Board Member Fabrizio Campelli for Fiscal Year 2020	For	For	Management
2.4	Approve Discharge of Management Board Member Frank Kuhnke for Fiscal Year 2020	For	For	Management
2.5	Approve Discharge of Management Board Member Bernd Leukert for Fiscal Year 2020	For	For	Management
2.6	Approve Discharge of Management Board Member Stuart Lewis for Fiscal Year 2020	For	For	Management
2.7	Approve Discharge of Management Board Member James von Moltke for Fiscal Year 2020	For	For	Management
2.8	Approve Discharge of Management Board Member Alexander von zur Muehlen (from August 1, 2020) for Fiscal Year 2020	For	For	Management
2.9	Approve Discharge of Management Board Member Christiana Riley for Fiscal Year 2020	For	For	Management
2.10	Approve Discharge of Management Board Member Stefan Simon (from August 1, 2020) for Fiscal Year 2020	For	For	Management
2.11	Approve Discharge of Management Board Member Werner Steinmueller (until July 31, 2020) for Fiscal Year 2020	For	For	Management
3.1	Approve Discharge of Supervisory Board Member Paul Achleitner for Fiscal Year 2020	For	For	Management
3.2	Approve Discharge of Supervisory Board Member Detlef Polaschek for Fiscal Year 2020	For	For	Management
3.3	Approve Discharge of Supervisory Board Member Ludwig Blomeyer - Bartenstein for Fiscal Year 2020	For	For	Management
3.4	Approve Discharge of Supervisory Board Member Frank Bsirske for Fiscal Year 2020	For	For	Management
3.5	Approve Discharge of Supervisory Board Member Mayree Clark for Fiscal Year 2020	For	For	Management
3.6	Approve Discharge of Supervisory Board Member Jan Duscheck for Fiscal Year 2020	For	For	Management
3.7	Approve Discharge of Supervisory Board Member Gerhard Eschelbeck for Fiscal Year 2020	For	For	Management
3.8	Approve Discharge of Supervisory Board Member Sigmar Gabriel (from March 11, 2020) for Fiscal Year 2020	For	For	Management
3.9	Approve Discharge of Supervisory Board Member Katherine Garrett-Cox (until May 20, 2020) for Fiscal Year 2020	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 992 of 1522 Approve Discharge of Supervisory Board Member Timo Heider for Fiscal Year 2020 For Management Approve Discharge of Supervisory Board 3.11 For Management Member Martina Klee Fiscal Year 2020 Approve Discharge of Supervisory Board For Member Henriette Mark for Fiscal Year 3.12 For Management 2020 Approve Discharge of Supervisory Board For 3.13 Management For Member Gabriele Platscher for Fiscal Year 2020 Approve Discharge of Supervisory Board Member Bernd Rose for Fiscal Year 2020 Management 3.14 For For Approve Discharge of Supervisory Board 3.15 For For Management Member Gerd Schuetz for Fiscal Year 2020 Approve Discharge of Supervisory Board For Member Stephan Szukalski for Fiscal 3.16 For Management Year 2020 3.17 Approve Discharge of Supervisory Board For For Management Member John Thain for Fiscal Year 2020 Approve Discharge of Supervisory Board Member Michele Trogni for Fiscal Year 3.18 For For Management 2020 Approve Discharge of Supervisory Board Member Dagmar Valcarcel for Fiscal 3.19 Management For For Year 2020 3.20 Approve Discharge of Supervisory Board For For Management Member Theodor Weimer (from May 20, 2020) for Fiscal Year 2020 Approve Discharge of Supervisory Board Member Norbert Winkeljohann for Fiscal Management For Year 2020 Ratify Ernst & Young GmbH as Auditors For Management For for Fiscal Year 2021 Authorize Share Repurchase Program and For 5 For Management Reissuance or Cancellation of Repurchased Shares Authorize Use of Financial Derivatives For 6 Management For when Repurchasing Shares Authorize Repurchase of Up to Five 7 Management For For Percent of Issued Share Capital for Trading Purposes 8 Approve Remuneration Policy For For Management Approve Remuneration of Supervisory 9 For For Management Board Approve Creation of EUR 512 Million Pool of Capital without Preemptive 10 For For Management Rights 11 Approve Creation of EUR 2 Billion Pool For For Management of Capital with Preemptive Rights Approve Affiliation Agreement with 12 Management For For VOEB-ZVD Processing GmbH 13 Elect Frank Witter to the Supervisory For For Management Board

#### DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
Meeting Date: MAY 19, 2021 Meeting Type: Annual
Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5.1	Elect Karl-Heinz Floether to the Supervisory Board	For	For	Management
5.2	Elect Andreas Gottschling to the Supervisory Board	For	For	Management
5.3	Elect Martin Jetter to the Supervisory	For	For	Management



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#### DEUTSCHE LUFTHANSA AG

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Ticker: LHA Security ID: D1908N106 Meeting Date: MAY 04, 2021 Meeting Type: Annual Record Date:

Amend Articles Re: AGM Location

Auditors for Fiscal Year 2021

Ratify PricewaterhouseCoopers GmbH as

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal Year 2020			
•	(Non-Voting)			
2	Approve Discharge of Management Board for Fiscal Year 2020	For	Did Not Vote	Management
3	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3	for Fiscal Year 2020	101	DIG NOC VOCE	Hanagement
4.1	Elect Angela Titzrath to the	For	Did Not Vote	Management
	Supervisory Board			_
4.2	Elect Michael Kerkloh to the	For	Did Not Vote	Management
	Supervisory Board			
4.3	Elect Britta Seeger to the Supervisory	For	Did Not Vote	Management
5	Board	To m	Did Not Wote	Managamant
5	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
6	Approve Issuance of Warrants/Bonds	For	Did Not Vote	Management
·	with Warrants Attached/Convertible	101	DIG NOC VOCO	ranagoment.
	Bonds without Preemptive Rights up to			
	Aggregate Nominal Amount of EUR 1.5			
	Billion; Approve Creation of EUR 153			
	Million Pool of Capital to Guarantee			
_	Conversion Rights			
7	Approve Creation of EUR 5.5 Billion	For	Did Not Vote	Management
•	Pool of Capital with Preemptive Rights	=	m14 w	36
8	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	Did Not Vote	management
	IOF FISCAL TEAT 2021			

## DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107 Meeting Date: AUG 27, 2020 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For	Management
6.1	Elect Joerg Kukies to the Supervisory Board	For	For	Management
6.2	Elect Lawrence Rosen to the	For	For	Management



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as Auditors

Reappoint PricewaterhouseCoopers LLP

Authorise the Audit Committee to Fix



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	Remuneration of Auditors			
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Amend Diageo 2001 Share Incentive Plan	For	For	Management
17	Approve Diageo 2020 Sharesave Plan	For	For	Management
18	Approve Diageo Deferred Bonus Share Plan	For	For	Management
19	Authorise the Company to Establish International Share Plans	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	For	For	Management

### DIRECT LINE INSURANCE GROUP PLC

Security ID: G2871V114 Meeting Type: Annual Ticker: DLGMeeting Date: MAY 13, 2021 Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
	Re-elect Danuta Gray as Director	For	For	Management
5	Re-elect Mark Gregory as Director	For	For	Management
<u>4</u> 5 6	Re-elect Tim Harris as Director	For	For	Management
7	Re-elect Penny James as Director	For	For	Management
8	Re-elect Sebastian James as Director	For	For	Management
9	Elect Adrian Joseph as Director	For	For	Management
10	Re-elect Fiona McBain as Director	For	For	Management
11	Re-elect Gregor Stewart as Director	For	For	Management
12	Re-elect Richard Ward as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
15	Authorise UK Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Other Capital			
	Investment			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			_
20	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			_
21	Authorise Issue of Equity in Relation	For	For	Management
	to an Issue of RT1 Instruments			_
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Relation to an			-
	Issue of RT1 Instruments			

### DSV PANALPINA A/S

Security ID: K3186P102 Meeting Type: Annual DSV Ticker: Meeting Date: MAR 15, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 996 of 1522 Approve Remuneration Report Management For For Approve Remuneration of Directors For For Management 5 Approve Allocation of Income and For For Management Dividends of DKK 4.00 Per Share Reelect Thomas Plenborg as Director 6.1 Abstain Management For 6.2 6.3 Reelect Annette Sadolin as Director For For Management Reelect Birgit Norgaard as Director Reelect Jorgen Moller as Director For For Management 6.4 For For Management Reelect Malou Aamund as Director 6.5 For For Management 6.6 Reelect Beat Walti as Director For For Management 6.7 7 Reelect Niels Smedegaard as Director For Management For Ratify PricewaterhouseCoopers as For For Management Auditors 8.1 Approve DKK 6 Million Reduction in Share Capital via Share Cancellation Management For For 8.2 Authorize Share Repurchase Program For For Management Allow Shareholder Meetings to be Held 8.3 For For Management by Electronic Means Only Approve Guidelines for Incentive-Based For 8.4 For Management Compensation for Executive Management and Board Reporting on Climate-Related Financial For 8.5 For Shareholder Risks and Opportunities Other Business None None Management E.ON SE Security ID: D24914133 Meeting Type: Annual EOAN Meeting Date: MAY 19, 2021 Record Date: Mat Rec Vote Cast Proposal Sponsor 1 Receive Financial Statements and None None Management Statutory Reports for Fiscal Year 2020 (Non-Voting) 2 Approve Allocation of Income and For For Management Dividends of EUR 0.47 per Share Approve Discharge of Management Board for Fiscal Year 2020 3 For For Management 4 Approve Discharge of Supervisory Board For Management For for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal 5.1 For Management For Year 2021 5.2 Ratify KPMG AG as Auditors for For For Management Half-Year and Quarterly Reports 2021 Ratify KPMG AG as Auditors for the 5.3 For For Management First Quarter of Fiscal Year 2022 Approve Remuneration Policy 6 For For Management Approve Remuneration of Supervisory Management For For Board 8.1 Elect Erich Clementi to the For For Management Supervisory Board 8.2 Elect Andreas Schmitz to the For For Management Supervisory Board Elect Ewald Woste to the Supervisory 8.3 For For Management Board 9.1 Approve Affiliation Agreements with E. For For Management ON 45. Verwaltungs GmbH Approve Affiliation Agreement with E. 9.2 For Management For ON 46. Verwaltungs GmbH EDP-ENERGIAS DE PORTUGAL SA Security ID: X67925119 EDP Meeting Type: Special Meeting Date: JAN 19, 2021 Record Date: JAN 12, 2021 Vote Cast Proposal Mgt Rec Sponsor Approve Statement on Remuneration Policy Applicable to Executive Board 1 Against For Management 2 Elect Executive Board For For Management



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#### EDP-ENERGIAS DE PORTUGAL SA

Security ID: X67925119 Meeting Type: Annual Ticker: EDP Meeting Date: APR 14, 2021 Record Date: APR 07, 2021

# 1	Proposal Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1	Approve Allocation of Income Appraise Management of Company and Approve Vote of Confidence to Management Board	For For	For For	Management Management
3.2	Appraise Supervision of Company and Approve Vote of Confidence to Supervisory Board	For	For	Management
3.3	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	For	For	Management
6	Authorize Increase in Capital Up to 10 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Articles	For	For	Management
8	Eliminate Preemptive Rights	For	For	Management
9	Approve Statement on Remuneration Policy Applicable to Executive Board	For	For	Management
10	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	For	For	Management
11.1	Elect Corporate Bodies for 2021-2023 Term	For	For	Management
11.2	Appoint PricewaterhouseCoopers & Associados - Sociedade de Revisores de Contas, Lda. as Auditor and Aurelio Adriano Rangel Amado as Alternate for 2021-2023 Term	For	For	Management
11.3	Elect General Meeting Board for 2021-2023 Term	For	For	Management
11.4	Elect Remuneration Committee for 2021-2023 Term	For	For	Management
11.5	Approve Remuneration of Remuneration Committee Members	For	For	Management
11.6	Elect Environment and Sustainability Board for 2021-2023 Term	For	For	Management

### EIFFAGE SA

Security ID: F2924U106
Meeting Type: Annual/Special Ticker: FGR
Meeting Date: APR 21, 2021
Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			_
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 3 per Share			_
4	Reelect Marie Lemarie as Director	For	For	Management
5	Reelect Carol Xueref as Director	For	For	Management
6	Reelect Dominique Marcel as Director	For	For	Management
7	Reelect Philippe Vidal as Director	For	For	Management
8	Approve Remuneration Policy of Board	For	For	Management
	Members			_
9	Approve Remuneration Policy of	For	For	Management
	Chairman and CEO			_
10	Approve Compensation Report	For	For	Management
11	Approve Compensation of Benoit de	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 998 of 1522 Ruffray, Chairman and CEO Authorize Repurchase of Up to 10 12 Management For For Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares 13 Management For For Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value 14 For For Management Authorize Issuance of Equity or Management 15 For For Equity-Linked Securities with Preemptive Rights up to Aggregate
Nominal Amount of EUR 156.8 Million Authorize Issuance of Equity or Equity-Linked Securities without 16 For For Management Preemptive Rights up to Aggregate
Nominal Amount of EUR 39.2 Million 17 Approve Issuance of Equity or Management For For Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million Authorize Board to Increase Capital in the Event of Additional Demand Related

For

Against

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### ELECTRICITE DE FRANCE SA

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Security ID: F2940H113 Meeting Type: Annual/Special EDF Meeting Date: MAY 06, 2021 Record Date: MAY 04, 2021

to Delegation Submitted to Shareholder Vote Above Under Items 15-17
Authorize Capital Increase of up to 10
Percent of Issued Capital for

Contributions in Kind Set Total Limit for Capital Increase

Authorize up to 1 Million Shares for Use in Restricted Stock Plans

Employee Stock Purchase Plans

Authorize Filing of Required Documents/Other Formalities

to Result from Issuance Requests Under Items 16, 17 and 19 at EUR 39.2 Million Authorize Capital Issuances for Use in For

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.21 per Share	For	For	Management
A	Proposition Not to Distribute the Dividend	Against	Against	Shareholder
4	Approve Stock Dividend Program for Interim Distributions	For	For	Management
5	Approve Transaction with French State RE: OCEANES	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Approve Compensation of Jean-Bernard Levy, Chairman and CEO	For	For	Management
8	Approve Compensation Report of Corporate Officers	For	For	Management
9	Approve Remuneration Policy of Chairman and CEO	For	For	Management
10	Approve Remuneration Policy of Directors	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 440,000	For	For	Management
12	Reelect Marie-Christine Lepetit as	For	Against	Management
13	Reelect Colette Lewiner as Director	For	For	Management
14	Reelect Michele Rousseau as Director	For	For	Management
15	Reelect François Delattre as Director	For	For	Management
16	Authorize Repurchase of Up to 10	For	For	Management
17	Percent of Issued Share Capital Authorize Capital Issuances for Use in	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult OC

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Employee Stock Purchase Plans Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities 18 Management For For

19 For For Management

#### ELECTROLUX AB

Security ID: W24713120 Meeting Type: Special Ticker: ELUX.B Meeting Date: NOV 03, 2020 Record Date: OCT 26, 2020

#	Proposal	Mgt	Rec	Vote Ca	st	Sponsor
1	Elect Chairman of Meeting	For		Did Not	Vote	Management
2.1	Designate Ramsay Brufer as Inspector of Minutes of Meeting	For		Did Not	Vote	Management
2.2	Designate Anders Oscarsson as	For		Did Not	Vote	Management
_	Inspector of Minutes of Meeting					
3	Prepare and Approve List of	For		Did Not	Vote	Management
	Shareholders					
4	Approve Agenda of Meeting	For		Did Not	Vote	Management
5	Acknowledge Proper Convening of Meeting	For		Did Not	Vote	Management
6	Approve Dividends of SEK 7 Per Share	For		Did Not	Vote	Management
7	Approve Performance Share Plan	For		Did Not	Vote	Management
8	Amend Articles Re: Proxy Voting;	For				Management
_	Postal Voting; Company Name; Share					
	Registrar					

#### ELIA GROUP SA/NV

Security ID: B35656105 Meeting Type: Annual/Special Ticker: ELI Meeting Date: MAY 18, 2021 Record Date: MAY 04, 2021

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting)	None	Vote Cast None None	Sponsor Management Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Remuneration Policy	For	Against	Management
5	Approve Remuneration Report	For	Against	Management
6	Receive Directors' Report on Consolidated Financial Statements	None	None	Management
7	Receive Auditors' Report on Consolidated Financial Statements	None	None	Management
8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
9	Approve Discharge of Directors	For	For	Management
10	Approve Discharge of Auditors	For	For	Management
11	Reelect Saskia Van Uffelen, Luc De Temmerman and Frank Donck as Independent Directors	For	Against	Management
12	Acknowledge Voluntary Resignation of Kris Peeters as Director and Approve the Co-optation of Pieter de Crem as Director	For	For	Management
13	Transact Other Business	None	None	Management
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

#### EMS-CHEMIE HOLDING AG

Security ID: H22206199 Meeting Type: Annual Ticker: **EMSN** Meeting Date: AUG 08, 2020

Record Date:

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Open Meeting	None	None	Management
2	Acknowledge Proper Convening of Meeting	None	None	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult LNF Page 1000 of 1522 Accept Financial Statements and 3.1 For For Management Statutory Reports 3.2.1 Approve Remuneration of Board of For For Management Directors in the Amount of CHF 898,000 3.2.2 Approve Remuneration of Executive Against Management For Committee in the Amount of CHF 2.7 Million Approve Allocation of Income and Ordinary Dividends of CHF 15.60 per Share and a Special Dividend of CHF 4. Management For For 40 per Share 5 Approve Discharge of Board and Senior For Management For Management 6.1.1 Reelect Bernhard Merki as Director, Against Management For Board Chairman, and Member of the Compensation Committee 6.1.2 Reelect Magdelena Martullo as Director Management For For 6.1.3 Reelect Joachim Streu as Director and Management For For Member of the Compensation Committee 6.1.4 Reelect Christoph Maeder as Director For Against Management and Member of the Compensation Committee 6.2 Ratify Ernst & Young AG as Auditors For For Management Designate Robert Daeppen as 6.3 Management For For Independent Proxy Transact Other Business (Voting) For Abstain Management

\_\_\_\_\_\_

#### **ENAGAS SA**

Security ID: E41759106 Meeting Type: Annual Ticker: ENG Meeting Date: MAY 26, 2021 Record Date: MAY 21, 2021

# 1	Proposal Approve Consolidated and Standalone	Mgt Rec For	Vote Cast For	Sponsor Management
-	Financial Statements	101	101	nanagomene
2	Approve Non-Financial Information Statement	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5.1	Elect Natalia Fabra Portela as Director	For	For	Management
5.2	Elect Maria Teresa Arcos Sanchez as Director	For	For	Management
6.1	Amend Article 7 Re: Accounting Records and Identity of Shareholders	For	For	Management
6.2	Amend Articles 18 and 27 Re: Attendance, Proxies and Voting at General Meetings	For	For	Management
6.3	Add Article 27 bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
6.4	Amend Articles Re: Board	For	For	Management
6.5	Amend Articles Re: Annual Accounts	For	For	Management
7.1	Amend Article 4 of General Meeting Regulations Re: Powers of the General Meeting	For	For	Management
7.2	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
7.3	Amend Article 16 of General Meeting Regulations Re: Publicity	For	For	Management
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion	For	For	Management
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management
12	Receive Amendments to Board of Directors Regulations	None	None	Management
13	Authorize Board to Ratify and Execute	For	For	Management



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### Approved Resolutions

#### ENDESA SA

Security ID: E41222113 Meeting Type: Annual Ticker:  $\mathbf{ELE}$ Meeting Date: APR 30, 2021 Record Date: APR 23, 2021

# 1	Proposal Approve Consolidated and Standalone	Mgt Rec For	Vote Cast For	Sponsor Management
2	Financial Statements Approve Consolidated and Standalone	For	For	Management
3	Management Reports Approve Non-Financial Information Statement	For	For	Management
<b>4</b> 5	Approve Discharge of Board Approve Allocation of Income and Dividends	For For	Against For	Management Management
6.1	Add Article 26 ter Re: Allow Shareholder Meetings to be Held in	For	For	Management
6.2	Virtual-Only Format Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only	For	For	Management
6.3	Format Amend Article 40 Re: Director Remuneration	For	For	Management
6.4	Amend Article 43 Re: Board Meetings to be Held in Virtual-Only Format	For	For	Management
7.1	Add Article 10 ter of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
7.2	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For	Management
8 9 10 11 12	Fix Number of Directors at 11 Approve Remuneration Report Approve Remuneration Policy Approve Strategic Incentive Plan Authorize Board to Ratify and Execute Approved Resolutions	For For For For	For Against Against For For	Management Management Management Management Management

#### ENEL SPA

Ticker: Security ID: T3679P115 Meeting Type: Annual ENEL Meeting Date: MAY 20, 2021 Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			-
4	Approve Long-Term Incentive Plan	For	For	Management
5.1	Approve Remuneration Policy	For	For	Management
5.2	Approve Second Section of the	For	For	Management
	Remuneration Report			-
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

### ENGIE SA

Security ID: F7629A107 Meeting Type: Annual/Special Ticker: ENGI Meeting Date: MAY 20, 2021 Record Date: MAY 17, 2021

Proposal Mgt Rec Vote Cast Sponsor



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1002 of 1522 Approve Financial Statements and 1 For For Management Statutory Reports 2 Approve Consolidated Financial For For Management Statements and Statutory Reports Approve Treatment of Losses and Dividends of EUR 0.53 per Share 3 Management For For Set the Dividend at EUR 0.35 per Share Approve Auditors' Special Report on Α Against Against Shareholder 4 Management For For Related-Party Transactions Authorize Repurchase of Up to 10 Percent of Issued Share Capital 5 For For Management 6 Elect Catherine MacGregor as Director For For Management Elect Jacinthe Delage as None For Management Representative of Employee Shareholders to the Board Elect Steven Lambert as Representative 8 None Against Management of Employee Shareholders to the Board Approve Compensation of Corporate 9 For For Management Officers 10 Approve Compensation of Jean-Pierre For For Management Clamadieu, Chairman of the Board Approve Compensation of Isabelle 11 For Against Management Kocher, CEO Until Feb. 24, 2020 Approve Compensation of Claire Waysand, CEO Since Feb. 24, 2020 Approve Remuneration Policy of 12 Against Management For 13 For For Management Directors 14 Approve Remuneration Policy of For Management For Chairman of the Board Approve Remuneration Policy of CEO For Authorize Capital Issuances for Use in For For Management 16 Management For Employee Stock Purchase Plans 17 Authorize Capital Issuances for Use in For Management For Employee Stock Purchase Plans for Employees of International Subsidiaries Authorize up to 0.75 Percent of Issued For Capital for Use in Restricted Stock 18 For Management Plans 19 Authorize up to 0.75 Percent of Issued For For Management Capital for Use in Restricted Stock Plans Under Performance Conditions Authorize Filing of Required 20 For Management For Documents/Other Formalities \_\_\_\_\_\_ ENI SPA Security ID: T3643A145 Meeting Date: MAY 12, 2021 Record Date: MAY 03, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and Management For For Statutory Reports 2 Approve Allocation of Income For For Management Authorize Use of Available Reserves for Interim Dividend Distribution 3 Management For For 4 Appoint Marcella Caradonna as Internal None For Shareholder Statutory Auditor Appoint Roberto Maglio as Alternate 5 Shareholder None For Internal Statutory Auditor Authorize Share Repurchase Program Approve Second Section of the 6 For For Management Against Management For Remuneration Report

Against

Management

### EPIROC AB

Shareholders

Α

Ticker: EPI.A Security ID: W25918108
Meeting Date: NOV 27, 2020 Meeting Type: Special
Record Date: NOV 19, 2020

Against Directors if Presented by

Deliberations on Possible Legal Action None



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2.a	Designate Petra Hedengran as Inspector of Minutes of Meeting	For	Did Not Vote	Management
2.b	Designate Mikael Wiberg as Inspector of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4 5 6	Approve Special Dividends of SEK 1.20 Per Share	For	Did Not Vote	Management
7	Amend Articles of Association Re: Company Name; Participation at General Meetings	For	Did Not Vote	Management

#### EPIROC AB

Security ID: W25918116 Meeting Type: Special Ticker: EPI.A Meeting Date: NOV 27, 2020 Record Date: NOV 19, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2.a	Designate Petra Hedengran as Inspector of Minutes of Meeting	For	Did Not Vote	Management
2.b	Designate Mikael Wiberg as Inspector of Minutes of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4 5 6	Approve Special Dividends of SEK 1.20 Per Share	For	Did Not Vote	Management
7	Amend Articles of Association Re: Company Name; Participation at General Meetings	For	Did Not Vote	Management

### EPIROC AB

Security ID: W25918108 Meeting Type: Annual Ticker: EPI.A Meeting Date: APR 28, 2021 Record Date: APR 20, 2021

2.a Designate Petra Hedengran (Investor For For Management AB) as Inspector of Minutes of Meeting 2.b Designate Mikael Wiberg (Alecta) as For For Management Inspector of Minutes of Meeting 3 Prepare and Approve List of For For Management Shareholders 4 Approve Agenda of Meeting For For Management Acknowledge Proper Convening of Meeting For For Management Receive Financial Statements and None None Management Statutory Reports	#		Proposal	Mgt Rec	Vote Cast	Sponsor
AB) as Inspector of Minutes of Meeting  2.b Designate Mikael Wiberg (Alecta) as For For Management Inspector of Minutes of Meeting  3 Prepare and Approve List of For For Management Shareholders  4 Approve Agenda of Meeting For For Management Acknowledge Proper Convening of Meeting For For Management Receive Financial Statements and None None Management Statutory Reports  7.a Accept Financial Statements and For For Management Statutory Reports  7.b1 Approve Discharge of Lennart Evrell For For Management	1		Elect Chairman of Meeting	For	For	Management
2.b Designate Mikael Wiberg (Alecta) as For For Management Inspector of Minutes of Meeting 3 Prepare and Approve List of For For Management Shareholders 4 Approve Agenda of Meeting For For Management 5 Acknowledge Proper Convening of Meeting For For Management 6 Receive Financial Statements and None None Management Statutory Reports 7.a Accept Financial Statements and For For Management Statutory Reports 7.b1 Approve Discharge of Lennart Evrell For For Management	2	.a		For	For	Management
Prepare and Approve List of For For Management Shareholders  Approve Agenda of Meeting For For Management Acknowledge Proper Convening of Meeting For For Management Receive Financial Statements and None None Management Statutory Reports  Accept Financial Statements and For For Management Statutory Reports  Accept Financial Statements and For For Management Statutory Reports  7.bl Approve Discharge of Lennart Evrell For For Management	2	.b	Designate Mikael Wiberg (Alecta) as	For	For	Management
5 Acknowledge Proper Convening of Meeting For For Management 6 Receive Financial Statements and None None Management Statutory Reports 7.a Accept Financial Statements and For For Management Statutory Reports 7.b1 Approve Discharge of Lennart Evrell For For Management	3		Prepare and Approve List of	For	For	Management
5 Acknowledge Proper Convening of Meeting For For Management 6 Receive Financial Statements and None None Management Statutory Reports 7.a Accept Financial Statements and For For Management Statutory Reports 7.b1 Approve Discharge of Lennart Evrell For For Management	4		<u></u>	For	For	Management.
6 Receive Financial Statements and None None Management Statutory Reports 7.a Accept Financial Statements and For For Management Statutory Reports 7.b1 Approve Discharge of Lennart Evrell For For Management	5					
Statutory Reports 7.a Accept Financial Statements and For For Management Statutory Reports 7.b1 Approve Discharge of Lennart Evrell For For Management	6					_
7.a Accept Financial Statements and For For Management Statutory Reports 7.bl Approve Discharge of Lennart Evrell For For Management	٠			110110	110110	nanagement
7.bl Approve Discharge of Lennart Evrell For For Management	7	.a	Accept Financial Statements and	For	For	Management
	7	h1		For	For	Management
7.DZ Approve Discharge of contain rolssell for for management						_
7.b3 Approve Discharge of Helena Hedblom For For Management						-
(as Board Member)	,			FOI	FOI	Management
(*** - * ** - *	7	<b>L</b> 4	(	Tom.	E.s.	Wanagamant
						Management
						Management
7.b6 Approve Discharge of Per Lindberg (as For For Management	,	.D6		For	For	Management
Board Member)	_			_	<u></u>	
						Management
						Management
7.b9 Approve Discharge of Astrid Skarheim For For Management Onsum	7	.b9		For	For	Management
7.b10 Approve Discharge of Anders Ullberg For For Management	7	.b10	Approve Discharge of Anders Ullberg	For	For	Management
				For	For	Management
7.b12 Approve Discharge of Gustav El Rachidi For For Management	7	.b12	Approve Discharge of Gustav El Rachidi	For	For	



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2.a	Designate Petra Hedengran (Investor AB) as Inspector of Minutes of Meeting	For	For	Management
2.b	Designate Mikael Wiberg (Alecta) as Inspector of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7.a	Accept Financial Statements and Statutory Reports	For	For	Management
7.b1	Approve Discharge of Lennart Evrell	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult Page 1005 of 1522 Approve Discharge of Johan Forssell Approve Discharge of Helena Hedblom 7.b2 For For Management 7.b3 For For Management (as Board Member) Approve Discharge of Jeane Hull Approve Discharge of Ronnie Leten 7.b4 For Management For 7.b5 For For Management 7.b6 Approve Discharge of Per Lindberg (as For For Management Board Member) 7.b7 Approve Discharge of Ulla Litzen Management For For Approve Discharge of Sigurd Mareels Management 7.b8 For For Approve Discharge of Astrid Skarheim 7.b9 For For Management Onsum 7.b10 Approve Discharge of Anders Ullberg For For Management 7.b11 Approve Discharge of Niclas Bergstrom 7.b12 Approve Discharge of Gustav El Rachidi For For Management For Management For 7.b13 Approve Discharge of Kristina Kanestad Management For For 7.b14 Approve Discharge of Bengt Lindgren For For Management 7.b15 Approve Discharge of Daniel Rundgren For For Management 7.b16 Approve Discharge of Helena Hedblom For For Management (as CEO) 7.b17 Approve Discharge of Per Lindberg (as For For Management CEO) 7.c Approve Allocation of Income and For For Management Dividends of SEK 2.50 Per Share 7.d Approve Remuneration Report For Against Management Determine Number of Members (9) and 8.a For For Management Deputy Members of Board 8.b Determine Number of Auditors (1) and For For Management Deputy Auditors 9.a1 Reelect Lennart Evrell as Director For Against Management 9.a2 Reelect Johan Forssell as Director Management For Against 9.a3 Reelect Helena Hedblom as Director For For Management 9.a4 Reelect Jeane Hull as Director For Management For 9.a5 Reelect Ronnie Leten as Director For Against Management 9.a6 Reelect Ulla Litzen as Director For Management For 9.a7 Reelect Sigurd Mareels as Director For Management For 9.a8 Reelect Astrid Skarheim Onsum as For For Management Director Reelect Anders Ullberg as Director Reelect Ronnie Leten as Board Chairman 9.a9 For Against Management 9.b For Against Management 9.c Ratify Deloitte as Auditors For For Management Approve Remuneration of Directors in the Amount of SEK 2.13 Million for 10.a For For Management Chair and SEK 665,000 for Other Directors; Approve Partly Remuneration in Synthetic Shares; Approve Remuneration for Committee Work 10.b Approve Remuneration of Auditors For For Management Approve Stock Option Plan 2021 for Key 11 For For Management **Employees** Approve Equity Plan Financing Through Repurchase of Class A Shares 12.a For For Management Approve Repurchase of Shares to Pay 50 12.b For For Management Percent of Director's Remuneration in Synthetic Shares Approve Equity Plan Financing Through Transfer of Class A Shares to 12.c For Management For Participants Approve Sale of Class A Shares to Finance Director Remuneration in 12.d For For Management Synthetic Shares Approve Sale of Class A Shares to For For Management 12.e Finance Stock Option Plan 2016, 2017 and 2018 Approve 2:1 Stock Split; Approve SEK 250 Million Reduction in Share Capital 13 For For Management via Share Cancellation; Approve Capitalization of Reserves of SEK 250 Million

EQT AB

Ticker: EQT Security ID: W3R27C102
Meeting Date: JUN 02, 2021 Meeting Type: Annual
Record Date: MAY 25, 2021

# Proposal



 JPMORGAN
 Donnelley Financial
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A CITICLI	LIVI			
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3.a	Designate Jacob Wallenberg as	For	For	_
J.a		FOL	FOI	Management
	Inspector of Minutes of Meeting			
3.b	Designate Magnus Billing as Inspector	For	For	Management
	of Minutes of Meeting			
4	Prepare and Approve List of	For	For	Management
	Shareholders			_
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting		For	Management
7		None	None	
8	Receive President's Report			Management
0	Receive Financial Statements and	None	None	Management
_	Statutory Reports	_	_	
9	Accept Financial Statements and	For	For	Management
	Statutory Reports			
10	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 2.40 Per Share			_
11.a	Approve Discharge of Edith Cooper	For	For	Management
11.b	Approve Discharge of Johan Forssell	For	For	Management
11.c	Approve Discharge of Conni Jonsson	For	For	
				Management
11.d	Approve Discharge of Nicola Kimm	For	<u>F</u> or	Management
11.e	Approve Discharge of Diony Lebot	For	For	Management
11.f	Approve Discharge of Gordon Orr	For	For	Management
11.g	Approve Discharge of Finn Rausing	For	For	Management
11.h	Approve Discharge of Peter Wallenberg	For	For	Management
	Jr		_	
11.i	Approve Discharge of Christian	For	For	Management
		101	101	Management
10 -	Sinding, CEO	=	<b>-</b>	37
12.a	Determine Number of Members (8) and	For	For	Management
	Deputy Members of Board (0)	_	_	
12.b	Determine Number of Auditors (1) and	For	For	Management
	Deputy Auditors (0)			
13.a	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 275,000 for Chairman			_
	and EUR 125,000 for Other Directors;			
	Approve Remuneration for Committee Work			
13.b	Approve Remuneration of Auditors	For	For	Management
14.a		_		Management
	Reelect Conni Jonsson as Director	For	Against	Management
14.b	Reelect Edith Cooper as Director	For	<u>A</u> gainst	Management
14.c	Reelect Johan Forssell as Director	For	For	Management
14.d	Reelect Nicola Kimm as Director	For	For	Management
14.e	Reelect Diony Lebot as Director	For	For	Management
14.f	Reelect Gordon Orr as Director	For	For	Management
14.a	Elect Margo Cook as New Director	For	For	Management
14.h	Elect Marcus Wallenberg as New Director		For	Management
14.i	Reelect Conni Jonsson as Board	For		
T. T. T.		FOI	Against	Management
a =	Chairperson	_	_	
15	Ratify KPMG as Auditor	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			_
	Management			
18	Approve Issuance of up to 10 Percent	For	For	Management
		- 0-		
	of Share Capital without Preemptive			
10	Rights	Mone	None	Wana ac
19	Close Meeting	None	None	Management

### EQUINOR ASA

Ticker: EQNR Security ID: R2R90P103
Meeting Date: MAY 11, 2021 Meeting Type: Annual
Record Date:

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.12 Per Share	For	Did Not Vote	Management
7	Authorize Board to Distribute Dividends	For	Did Not Vote	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1007 of 1522 8 Instruct Company to Set Short, Medium, and Long-Term Targets for Greenhouse Did Not Vote Shareholder Against Gas (GHG) Emissions of the Companys Operations and the Use of Energy Products 9 Instruct Company to Report Key Against Did Not Vote Shareholder Information on both Climate Risk and Nature Risk Instruct Company to Stop all Exploration Activity and Test Drilling 10 Against Did Not Vote Shareholder for Fossil Energy Resources Instruct Board to Present a Strategy Did Not Vote Shareholder 11 Against for Real Business Transformation to Sustainable Energy Production Instruct Company to Stop all Oil and Gas Exploration in the Norwegian Did Not Vote Shareholder 12 Against Sector of the Barents Sea Sector of the Barents Sea Instruct Company to Spin-Out Equinors Renewable Energy Business in Wind and Solar Power to a Separate Company NewCo Instruct Company to Divest all Non-Petroleum-Related Business Did Not Vote Shareholder 13 Against 14 Against Did Not Vote Shareholder Overseas and to Consider Withdrawing from all Petroleum-Related Business Overseas Instruct Company that all Exploration for New Oil and Gas Discoveries is 15 Against Did Not Vote Shareholder Discontinued, that Equinor Multiplies its Green Investments, Improves its EGS Profile and Reduces its Risk for Future Lawsuits 16 Instruct Board to Act to Avoid Big Against Did Not Vote Shareholder Losses Overseas, Receive Specific Answers with Regards to Safety Incidents and get the Audits Evaluation of Improved Quality Assurance and Internal Control Instruct Board to include Nuclear in Equinors Portfolio 17 Against Did Not Vote Shareholder 18 Approve Company's Corporate Governance For Did Not Vote Management Statement Approve Remuneration Policy And Other Did Not Vote Management 19.1 For Terms of Employment For Executive Management Did Not Vote Management 19.2 Approve Remuneration Statement For (Advisory) 20 Approve Remuneration of Auditors For Did Not Vote Management 21 Approve Remuneration of Directors in Did Not Vote Management For the Amount of NOK 133,100 for Chairman, NOK 70,200 for Deputy Chairman and NOK 49,300 for Other Directors; Approve Remuneration for Deputy Directors Approve Remuneration of Nominating 22 For Did Not Vote Management Committee 23 Approve Equity Plan Financing For Did Not Vote Management Authorize Share Repurchase Program and For Did Not Vote Management Cancellation of Repurchased Shares ERSTE GROUP BANK AG Security ID: A19494102 Meeting Type: Annual **EBS** Meeting Date: NOV 10, 2020 Record Date: OCT 31, 2020 Mgt Rec Vote Cast Sponsor Proposal 1 Receive Financial Statements and None None Management Statutory Reports for Fiscal 2019 (Non-Voting) 2 Approve Allocation of Income and For For Management Dividends of EUR 0.75 per Share Approve Discharge of Management Board 3 For For Management for Fiscal 2019 4 Approve Discharge of Supervisory Board For For Management for Fiscal 2019 Ratify PwC as Auditors for Fiscal 2021 For

For

Management

5



Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 1008 of 1522 Approve Decrease in Size of Supervisory Board to Twelve Members For For Management Reelect Maximilian Hardegg as 6.2 For Against Management Supervisory Board Member Elect Friedrich Santner as Supervisory 6.3 For For Management Board Member 6.4 Elect Andras Simor as Supervisory For For Management Board Member Approve Remuneration Policy For Against Management Amend Articles Re: Electronic Participation in the General Meeting For For Management ERSTE GROUP BANK AG Security ID: A19494102 Meeting Type: Annual Ticker: EBS Meeting Date: MAY 19, 2021 Record Date: MAY 09, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Receive Financial Statements and Management None None Statutory Reports for Fiscal Year 2020 (Non-Voting) 2 Approve Allocation of Income and For For Management Dividends of EUR 0.50 per Share Approve Discharge of Management Board 3 For Management For for Fiscal Year 2020 4 Approve Discharge of Supervisory Board For Against Management for Fiscal Year 2020 Ratify PwC Wirtschaftspruefung GmbH as 5 Management For For Auditors for Fiscal Year 2022 Elect Michael Schuster as Supervisory 6 For Management For Board Member 7 Approve Remuneration Policy For For Management Approve Remuneration Report Against For Management Authorize Repurchase of Up to Ten Percent of Issued Share Capital for 9 Management For For Trading Purposes Authorize Share Repurchase Program and For Reissuance of Repurchased Shares to 10 For Management Key Employees 11 Authorize Share Repurchase Program and For For Management Reissuance or Cancellation of Repurchased Shares **ESSITY AB** Security ID: W3R06F100 Meeting Type: Special ESSITY.B Meeting Date: OCT 28, 2020 Record Date: OCT 20, 2020 Mgt Rec Vote Cast Sponsor Elect Chairman of Meeting Prepare and Approve List of 1 For Management For 2 Management For For Shareholders 3.a Designate Anders Oscarsson as For For Management Inspector of Minutes of Meeting 3.b Designate Madeleine Wallmark as For For Management Inspector of Minutes of Meeting Acknowledge Proper Convening of Meeting For For Management Approve Agenda of Meeting Management For For Approve Dividends of SEK 6.25 Per Share For For Management EUROFINS SCIENTIFIC SE Security ID: F3322K104 Meeting Date: NOV 16, 2020 Record Date: NOV 02, 2020 Meeting Type: Special Mat Rec Vote Cast Sponsor

For

For

Proposal

Approve Stock Split



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1009 of 1522 2 Amend Articles to Reflect Changes in For For Management. Capital 3 Authorize Filing of Required For For Management Documents/Other Formalities EVOLUTION GAMING GROUP AB Security ID: W3287P115 Meeting Type: Special Ticker: **EVO** Meeting Date: SEP 24, 2020 Record Date: SEP 16, 2020 # Mgt Rec Vote Cast Sponsor Proposal Open Meeting None None Management 2 Elect Chairman of Meeting For For Management 3 Prepare and Approve List of Management For For Shareholders Approve Agenda of Meeting 4 For For Management 5 Designate Inspector(s) of Minutes of Management For For Meeting Acknowledge Proper Convening of Meeting For Approve Issuance of Shares for a For Private Placement for NetEnt AB (publ) 6 Management For Management For 8 Close Meeting None None Management \_\_\_\_\_\_ EVONIK INDUSTRIES AG Security ID: D2R90Y117 Meeting Type: Annual Meeting Date: AUG 31, 2020 Record Date: Mgt Rec Vote Cast Proposal Sponsor Receive Financial Statements and Statutory Reports for Fiscal 2019 1 None None Management (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.58 per Share 2 For For Management Approve Discharge of Management Board 3 For Management For for Fiscal 2019 4 Approve Discharge of Supervisory Board For For Management for Fiscal 2019 5 Ratify PricewaterhouseCoopers GmbH as For For Management Auditors for Fiscal 2020; Ratify KPMG AG as Auditors for Interim Financial Statements 2021 6 Authorize Share Repurchase Program and For For Management Reissuance or Cancellation of Repurchased Shares 7 Approve Remuneration Policy for the For For Management Management Board 8 Approve Remuneration of Supervisory For For Management Board \_\_\_\_\_\_ EVRAZ PLC Security ID: G33090104 Meeting Type: Annual Ticker: EVR Meeting Date: JUN 15, 2021 Record Date: JUN 11, 2021 # 1 Proposal Mat Rec Vote Cast Sponsor Accept Financial Statements and Management For For Statutory Reports Approve Remuneration Report 2 3 4 For Against Management Re-elect Alexander Abramov as Director Re-elect Alexander Frolov as Director Against Management For For For Management Re-elect Eugene Shvidler as Director Against 5 6 7 8 For Management

For

For

For

For

For

For

Against

Against

Management

Management

Management

Management

Management

Re-elect Eugene Tenenbaum as Director Re-elect Karl Gruber as Director

Re-elect Alexander Izosimov as Director For Re-elect Sir Michael Peat as Director For

Re-elect Deborah Gudgeon as Director

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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 1010 of 1522 Elect Stephen Odell as Director Elect James Rutherford as Director For For Management 12 For For Management 13 Elect Sandra Stash as Director For For Management Reappoint Ernst & Young LLP as Auditors For Authorise the Audit Committee to Fix For 14 Management For 15 For Management Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without 16 For For Management 17 Management For For Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with 18 For For Management an Acquisition or Other Capital Investment 19 Authorise Market Purchase of Ordinary For For Management Shares 20 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice EXOR NV Security ID: N3140A107 Meeting Type: Annual EXO Ticker: Meeting Date: MAY 27, 2021 Record Date: APR 29, 2021 Proposal Mgt Rec Vote Cast Sponsor 2.b Approve Remuneration Report For Against Management 2.c Adopt Financial Statements For Management For Approve Dividends of EUR 0.43 Per Share For 2.e Management For 3.a Ratify Ernst & Young Accountants LLP Management For For as Auditors 4.a Approve Discharge of Executive For Management For Directors Approve Discharge of Non-Executive 4.b For Against Management Directors 5 Elect Ajaypal Banga as Non-Executive For Management For Director Authorize Repurchase of Shares For 6.a For Management Approve Cancellation of Repurchased 6.b For For Management Shares Grant Board Authority to Issue Shares For Against Management

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For

For

Against

Against

Management

Management

# EXPERIAN PLC

Rights

6.d

6.e

Ticker: EXPN Security ID: G32655105
Meeting Date: JUL 22, 2020 Meeting Type: Annual

Authorize Board to Exclude Preemptive

Grant Board Authority to Issue Special

Voting Shares A without Preemptive

Rights from Share Issuances

Record Date: JUL 20, 2020

#	Dwamaga 1	West Dog	Vote Cast	Cmangan
#	Proposal	Mgt Rec		Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Re-elect Dr Ruba Borno as Director	For	For	Management
5	Re-elect Brian Cassin as Director	For	For	Management
6	Re-elect Caroline Donahue as Director	For	For	Management
7	Re-elect Luiz Fleury as Director	For	For	Management
8	Re-elect Deirdre Mahlan as Director	For	For	Management
9	Re-elect Lloyd Pitchford as Director	For	For	Management
10	Re-elect Mike Rogers as Director	For	For	Management
11	Re-elect George Rose as Director	For	For	Management
12	Re-elect Kerry Williams as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			=
17	Authorise Issue of Equity without	For	For	Management
	• • • • • • • • • • • • • • • • • • • •			_



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult OC

Pre-emptive Rights in Connection with an Acquisition or Other Capital

Investment

18 Authorise Market Purchase of Ordinary For For Management

Shares

### FERGUSON PLC

Security ID: G3421J106 Meeting Type: Special Ticker: FERG Meeting Date: JUL 29, 2020 Record Date: JUL 27, 2020

Proposal Mgt Rec Vote Cast Sponsor Adopt New Articles of Association Management For For

### FERGUSON PLC

Security ID: G3421J106 Meeting Type: Annual Ticker: FERG

Meeting Date: DEC 03, 2020 Record Date: DEC 01, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
	Elect Bill Brundage as Director	For	For	Management
<u>4</u> 5	Re-elect Tessa Bamford as Director	For	For	Management
6 7	Re-elect Geoff Drabble as Director	For	For	Management
7	Re-elect Catherine Halligan as Director	For	For	Management
8	Re-elect Kevin Murphy as Director	For	For	Management
9	Re-elect Alan Murray as Director	For	For	Management
10	Re-elect Tom Schmitt as Director	For	For	Management
11	Re-elect Dr Nadia Shouraboura as	For	For	Management
	Director			_
12	Re-elect Jacqueline Simmonds as	For	For	Management
	Director			
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
15	Authorise EU Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

## FERRARI NV

Security ID: N3167Y103 Meeting Type: Annual Ticker: RACE Meeting Date: APR 15, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Director's Board Report (Non-Voting)	None	None	Management
2.b	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy		_	
2.c	Approve Remuneration Report	For	Against	Management
2.d	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
2.e	Approve Dividends of EUR 0.867 Per Share	For	For	Management
2.f	Approve Discharge of Directors	For	Against	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1012 of 1522 Reelect John Elkann as Executive For For Management Director Reelect Piero Ferrari as Non-Executive For 3.b Against Management Director Reelect Delphine Arnault as Against 3.c For Management Non-Executive Director 3.d Reelect Francesca Bellettini as For Against Management Non-Executive Director Reelect Eduardo H. Cue as 3.e For Against Management Non-Executive Director Reelect Sergio Duca as Non-Executive 3.f For Management For Director 3.g Reelect John Galantic as Non-Executive For Against Management Director Reelect Maria Patrizia Grieco as 3.h Against Management For Non-Executive Director Reelect Adam Keswick as Non-Executive 3.i For Against Management Director Appoint Ernst & Young Accountants LLP For For Management as Auditors Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital 5.1 For For Management 5.2 Authorize Board to Exclude Preemptive For For Management Rights from Share Issuances Grant Board Authority to Issue Special For 5.3 Against Management Voting Shares 6 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital Approve Awards to Executive Director For Against Management Close Meeting None Management None FERROVIAL SA Security ID: E49512119 Ticker: FER Meeting Date: APR 08, 2021 Record Date: APR 01, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal Approve Consolidated and Standalone 1.1 Management For For Financial Statements 1.2 Approve Non-Financial Information For For Management Statement 2 3 Approve Allocation of Income For For Management Approve Discharge of Board For For Management 4 5 Approve Scrip Dividends For Management For Management Approve Scrip Dividends For For 6 Approve Reduction in Share Capital via For For Management Amortization of Treasury Shares Advisory Vote on Company's Greenhouse 7.1 Management For For Gas Emissions Reduction Plan Advisory Vote, as from the 2022 AGM, on the Company's Climate Strategy 7.2 For For Management Report 8 Approve Remuneration Policy For For Management Advisory Vote on Remuneration Report For Management For 10 Authorize Board to Ratify and Execute For For Management Approved Resolutions Receive Amendments to Board of 11 None None Management **Directors Regulations** FIAT CHRYSLER AUTOMOBILES NV Security ID: N31738102 Meeting Type: Special Ticker: FCA Meeting Date: JAN 04, 2021 Record Date: DEC 07, 2020 Proposal Mgt Rec Vote Cast Sponsor Open Meeting Management None None Approve Merger and All Related Proposals in Connection with the For For Management Combination with Peugeot S.A. (PSA) Amend Articles of Association to Increase and Subsequently Decrease the 3 For For Management



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Combined Company's Issued Share Capital Close Meeting

None None Management

### FORTUM OYJ

Ticker: FORTUM
Meeting Date: APR 28, 2021
Record Date: APR 16, 2021 Security ID: X2978Z118 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ĭ	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	None	None	Management
3	Representative(s) of Minutes of Meeting		None	Management
4	Acknowledge Proper Convening of Meeting		None	Management
5	Prepare and Approve List of	None	None	Management
3	Shareholders	MOHE	NOILE	Management
6	Receive Financial Statements and	None	None	Management
•	Statutory Reports		-1.0-1-0	
7	Accept Financial Statements and	For	For	Management
•	Statutory Reports	- 0-	- 0-	
8	Approve Allocation of Income and	For	For	Management
Ū	Dividends of EUR 1.12 Per Share	101	101	nanagement
9	Approve Discharge of Board and	For	For	Management
_	President	101	101	nanagement
10	Approve Remuneration Report (Advisory	For	Against	Management
-0	Vote)	101	ngainsc	Management
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 77,200 for Chair,	101	101	Management
	EUR 57,500 for Deputy Chair and EUR			
	40,400 for Other Directors; Approve			
	Remuneration for Committee Work;			
	Approve Meeting Fees			
12	Fix Number of Directors at Seven	For	For	Management
13	Reelect Essimari Kairisto, Anja	For		-
13		FOL	Against	Management
	McAlister (Deputy Chair), Teppo			
	Paavola, Veli-Matti Reinikkala			
	(Chair), Philipp Rosler and Annette			
	Stube as Directors; Elect Luisa			
1.4	Delgado as New Director	<b></b>	<b>n</b>	
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Deloitte as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Authorize Reissuance of Repurchased	For	For	Management
4.0	Shares			
18	Approve Charitable Donations	For	For	Management
19	Close Meeting	None	None	Management

# FRESENIUS MEDICAL CARE AG & CO. KGAA

Security ID: D2734Z107 Meeting Type: Annual FME Meeting Date: AUG 27, 2020 Record Date: AUG 05, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2019	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For	Management
6	Approve Remuneration Policy for the Management Board	For	For	Management
7	Approve Remuneration Policy for the Supervisory Board	For	For	Management
8	Approve Creation of Two Pools of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Amend Articles Re: Proof of Entitlement	For	For	Management



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## FRESENIUS SE & CO. KGAA

Ticker: FRE Security ID: D27348263
Meeting Date: AUG 28, 2020 Meeting Type: Annual
Record Date: AUG 06, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports for Fiscal 2019 Approve Allocation of Income and	For	For	Management
4	Dividends of EUR 0.84 per Share	FOI	FOI	Management
3	Approve Discharge of Personally Liable	For	For	Management
	Partner for Fiscal 2019			
4	Approve Discharge of Supervisory Board	For	For	Management
_	for Fiscal 2019			
5	Ratify PricewaterhouseCoopers GmbH as	For	For	Management
_	Auditors for Fiscal 2020			
6	Amend Articles Re: Proof of Entitlement	For	For	Management

#### GALP ENERGIA SGPS SA

Ticker: GALP Security ID: X3078L108
Meeting Date: APR 23, 2021
Record Date: APR 16, 2021

Security ID: X3078L108
Meeting Type: Annual

# 1	Proposal Ratify Co-option of Andrew Richard Dingley Brown as Director	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appraise Management of Company and	For	For	Management
4	Approve Vote of Confidence to Board of Directors	FOI	FOI	Management
5	Appraise Supervision of Company and Approve Vote of Confidence to Fiscal Council	For	For	Management
6	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	For	For	Management
7	Approve Statement on Remuneration Policy	For	For	Management
8	Authorize Repurchase and Reissuance of Shares and Bonds	For	For	Management

## GEA GROUP AG

Ticker: G1A Security ID: D28304109 Meeting Date: NOV 26, 2020 Meeting Type: Annual Record Date: NOV 04, 2020

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2020	For	For	Management
6	Elect Annette Koehler to the Supervisory Board	For	For	Management
7	Approve Affiliation Agreement with GEA Internal Services GmbH	For	For	Management
8.1	Amend Articles Re: Proof of Entitlement	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 1015 of 1522 Amend Articles Re: Electronic Participation in the General Meeting 8.2 For For Management and Absentee Vote 8.3 Amend Articles Re: Supervisory Board For Management For Meetings and Resolutions Amend Articles Re: Advanced Payment 8.4 For For Management Approve Creation of EUR 130 Million Pool of Capital with Partial Exclusion Against For Management of Preemptive Rights
Approve Creation of EUR 52 Million
Pool of Capital without Preemptive 10 For Against Management Rights 11 Approve Issuance of Warrants/Bonds For Against Management Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 52 Million Pool of Capital to Guarantee Conversion Pights Conversion Rights

#### GEA GROUP AG

Ticker: G1A Security ID: D28304109
Meeting Date: APR 30, 2021 Meeting Type: Annual
Record Date: APR 08, 2021

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	Management
6.1	Elect Juergen Fleischer to the Supervisory Board	For	For	Management
6.2	Elect Colin Hall to the Supervisory Board	For	Against	Management
6.3	Elect Klaus Helmrich to the Supervisory Board	For	For	Management
6.4	Elect Annette Koehler to the Supervisory Board	For	For	Management
6.5	Elect Holly Lei to the Supervisory Board	For	For	Management
6.6	Elect Molly Zhang to the Supervisory Board	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Amend Articles Re: Supervisory Board Term of Office	For	For	Management
10	Approve Creation of EUR 52 Million Pool of Authorized Capital I with Preemptive Rights	For	For	Management
11	Approve Creation of EUR 52 Million Pool of Authorized Capital II with Partial Exclusion of Preemptive Rights	For	For	Management
12	Approve Creation of EUR 52 Million Pool of Authorized Capital III with Partial Exclusion of Preemptive Rights	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 52 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management



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### GEBERIT AG

Security ID: H2942E124 Meeting Type: Annual Ticker: **GEBN** Meeting Date: APR 14, 2021 Record Date:

# 1	Proposal Accept Financial Statements and	Mgt For	Rec	Vote Cast For	Sponsor Management
_	Statutory Reports				
2	Approve Allocation of Income and Dividends of CHF 11.40 per Share	For		For	Management
3	Approve Discharge of Board of Directors	For		For	Management
4.1.1	Reelect Albert Baehny as Director and Board Chairman	For		Against	Management
4.1.2	Reelect Felix Ehrat as Director	For		For	Management
4.1.3	Reelect Werner Karlen as Director	For		For	Management
4.1.4	Reelect Bernadette Koch as Director	For		For	Management
4.1.5	Reelect Eunice Zehnder-Lai as Director	For		For	Management
4.1.6	Elect Thomas Bachmann as Director	For		For	Management
4.2.1	Reappoint Werner Karlen as Member of the Compensation Committee	For		For	Management
4.2.2	Reappoint Eunice Zehnder-Lai as Member of the Compensation Committee	For		For	Management
4.2.3	Appoint Thomas Bachmann as Member of the Compensation Committee	For		For	Management
5	Designate Roger Mueller as Independent Proxy	For		For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For		For	Management
7.1	Approve Remuneration Report	For		For	Management
7.2	Approve Remuneration of Directors in	For		For	Management
	the Amount of CHF 2.4 Million				
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 11.5	For		For	Management
8	Million Approve CHF 116,709 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of	For		For	Management
^	Repurchased Shares			21	36
9	Transact Other Business (Voting)	For		Abstain	Management

# GETLINK SE

Security ID: F4R053105 Meeting Type: Annual/Special GET Ticker: Meeting Date: APR 28, 2021 Record Date: APR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Treatment of Losses and Dividends of EUR 0.05 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Ratify Appointment of Carlo Bertazzo as Director	For	For	Management
7	Elect Yann Leriche as Director	For	For	Management
8	Approve Amendment of Remuneration Policy of CEO Re: FY 2020	For	For	Management
9	Approve Amendment of Remuneration Policy of Chairman and CEO Re: FY 2020	For	For	Management
10	Approve Compensation of Corporate	For	For	Management
11	Approve Compensation of Jacques Gounon, Chairman and CEO Re: First Semester of the Fiscal Year	For	For	Management
12	Approve Compensation of Yann Leriche, CEO Re: Second Semester of the Fiscal Year	For	For	Management
13	Approve Compensation of Jacques Gounon, Chairman of the Board Re: Second Semester of the Fiscal Year	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1017 of 1522 Approve Compensation of Francois Gauthey, Vice-CEO 14 For For Management 15 Approve Remuneration Policy of Management For For Corporate Officers 16 Approve Remuneration Policy of CEO For Management For 17 Approve Remuneration Policy of For For Management Chairman of the Board Authorize up to 370,000 Shares for Use 18 For Management For in Restricted Stock Plans
Authorize up to 300,000 Shares for Use
in Restricted Stock Plans Reserved for 19 For For Management Employees and Corporate Officers With Performance Conditions Attached Ratify Amendment of Terms of Warrants 20 Management For For Issuance (LTI 2018) 21 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate
Nominal Amount of EUR 88 Million
Authorize Capital Increase of up to 10 22 For For Management Percent of Issued Capital for Contributions in Kind 23 Set Total Limit for Capital Increase Management For For to Result from Issuance Requests Under Item 21 and 22 at EUR 88 Million Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Capital Issuances for Use in 24 For For Management 25 For For Management Employee Stock Purchase Plans Amend Article 37 of Bylaws Re: Remove 26 Management For For Reference to Preferred Shares D Authorize Filing of Required 27 For For Management Documents/Other Formalities

\_\_\_\_\_\_

#### GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
Meeting Date: MAR 24, 2021 Meeting Type: Annual
Record Date: MAR 23, 2021

# 1 2 3	Proposal Open Meeting Elect Chairman of Meeting Registration of Attending Shareholders and Proxies	Mgt Rec None For None	Vote Cast Sponsor None Management Did Not Vote Management None Management	:
<u>4</u> 5	Approve Notice of Meeting and Agenda Designate Inspector(s) of Minutes of Meeting	For For	Did Not Vote Management Did Not Vote Management	
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.40 Per Share	For	Did Not Vote Management	į
7	Approve Remuneration Statement	For	Did Not Vote Management	
8	Approve Remuneration Guidelines For Executive Management	For	Did Not Vote Management	
9.a	Authorize the Board to Decide on Distribution of Dividends	For	Did Not Vote Management	:
9.b	Approve Equity Plan Financing Through Share Repurchase Program	For	Did Not Vote Management	:
9.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management	:
9.d	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management	•
9.e	Authorize Board to Raise Subordinated Loans and Other External Financing	For	Did Not Vote Management	:
10.a	Reelect Gisele Marchand (Chair), Vibeke Krag, Terje Seljeseth, Hilde Merete Nafstad, Eivind Elnan, Tor Magne Lonnum and Gunnar Robert Sellaeg as Directors	For	Did Not Vote Management	•
10.b1	Reelect Trine Riis Groven (Chair) as Member of Nominating Committee	For	Did Not Vote Management	:
10.b2	Reelect Iwar Arnstad as Members of Nominating Committee	For	Did Not Vote Management	:
10.b3	Reelect Marianne Ribe as Member of	For	Did Not Vote Management	:



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Nominating Committee 10.b4 Reelect Pernille Moen as Member of Did Not Vote Management For Nominating Committee 10.b5 Reelect Henrik Bachke Madsen as Member For of Nominating Committee Did Not Vote Management 10.c Ratify Deloitte as Auditors For Did Not Vote Management Approve Remuneration of Directors and For Did Not Vote Management Auditors; Approve Remuneration for Committee Work

#### GLAXOSMITHKLINE PLC

Security ID: G3910J112 Meeting Type: Annual Meeting Date: MAY 05, 2021 Record Date: APR 30, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Sir Jonathan Symonds as Director	For	For	Management
4	Re-elect Dame Emma Walmsley as Director	For	For	Management
5	Re-elect Charles Bancroft as Director	For	For	Management
6	Re-elect Vindi Banga as Director	For	For	Management
7	Re-elect Dr Hal Barron as Director	For	For	Management
8	Re-elect Dr Vivienne Cox as Director	For	For	Management
9	Re-elect Lynn Elsenhans as Director	For	For	Management
10	Re-elect Dr Laurie Glimcher as Director	For	For	Management
11	Re-elect Dr Jesse Goodman as Director	For	For	Management
12	Re-elect Iain Mackay as Director	For	For	Management
13	Re-elect Urs Rohner as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			•
16	Authorise UK Political Donations and	For	For	Management
4.5	Expenditure			
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with		- 0-	1141149 01110110
	an Acquisition or Other Capital			
	Investment			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			1141149 01110110
21	Approve the Exemption from Statement	For	For	Management
	of the Name of the Senior Statutory			
	Auditor in Published Copies of the			
	Auditors' Reports			
22	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

# GLENCORE PLC

Security ID: G39420107 Meeting Type: Annual Ticker: GLEN Meeting Date: APR 29, 2021 Record Date: APR 27, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Reduction of Capital	For	For	Management
	Contribution Reserves			
3	Re-elect Anthony Hayward as Director	For	For	Management
4	Re-elect Ivan Glasenberg as Director	For	For	Management
5	Re-elect Peter Coates as Director	For	For	Management
6	Re-elect Martin Gilbert as Director	For	For	Management
7	Re-elect Gill Marcus as Director	For	For	Management
8	Re-elect Patrice Merrin as Director	For	For	Management
9	Re-elect Kalidas Madhavpeddi as	For	For	Management
	Director			=
10	Elect Cynthia Carroll as Director	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1019 of 1522 Reappoint Deloitte LLP as Auditors Authorise the Audit Committee to Fix For For Management 12 For For Management Remuneration of Auditors Approve Incentive Plan Approve Company's Climate Action 13 For Management For 14 For For Management Transition Plan 15 Approve Remuneration Policy For For Management Approve Remuneration Report 16 Management For For Authorise Issue of Equity Authorise Issue of Equity without 17 For For Management 18 For For Management Pre-emptive Rights 19 Authorise Issue of Equity without For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment 20 Authorise Market Purchase of Ordinary For For Management Shares GRIFOLS SA Security ID: E5706X215 Meeting Type: Annual Ticker: GRF Meeting Date: OCT 08, 2020 Record Date: OCT 02, 2020 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Standalone Financial For For Management Statements, Allocation of Income, and Dividend Payment for Class B Shares Approve Consolidated Financial 2 For Management For Statements 3 Approve Non-Financial Information For For Management Statement Approve Discharge of Board For For Management Renew Appointment of KPMG Auditores as 5 For For Management Auditor of Standalone Financial Statements and Renew Appointment of Grant Thornton as Co-Auditor Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial 6 For For Management Statements Dismiss Luis Isasi Fernandez de Bobadilla as Director 7.1 None None Management Elect James Costos as Director 7.2 7.3 For For Management Reelect Victor Grifols Deu as Director Reelect Thomas Glanzmann as Director For For Management 7.4 Management For For 7.5 Reelect Steven F. Mayer as Director Amend Article 16 Re: General Meetings Add Article 11.bis of General Meeting Management For For 8 For For Management 9 For Management For Regulations Re: Remote Attendance to General Meetings Advisory Vote on Remuneration Report Approve Remuneration Policy 10 For Against Management Against Management 11 For Authorize Share Repurchase Program 12 For For Management 13 Approve Listing of Class A Shares on Management For For NASDAQ; Void Previous Authorization Management 14 Authorize Board to Ratify and Execute For For Approved Resolutions H. LUNDBECK A/S Security ID: K4406L129 Meeting Type: Annual Meeting Date: MAR 23, 2021 Record Date: MAR 16, 2021 Proposal Mgt Rec Vote Cast Sponsor Management Receive Report of Board None None 2 Accept Financial Statements and For For Management Statutory Reports Approve Allocation of Income and Dividends of DKK 2.50 Per Share 3 For For Management 4 Approve Remuneration Report (Advisory For Against Management Vote)

For

For

Management

5

Set Number of Members of Board up to



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6.1	Eight; Amend Articles Accordingly Reelect Lars Soren Rasmussen as	For	Abstain	Management
6.2 6.3 6.4 6.5 6.6 7	Director Reelect Lene Skole-Sorensen as Director Reelect Lars Erik Holmqvist as Director Reelect Jeffrey Berkowitz as Director Reelect Jeremy Max Levin as Director Reelect Jeremy Max Levin as Director Elect Santiago Arroyo as New Director Approve Remuneration of Directors in the Amount of DKK 1.2 million for Chairman, DKK 800,000 for Vice Chairman and DKK 400,000 for Other Directors; Approve Fees for Committee		Abstain Abstain Abstain For For	Management Management Management Management Management Management
8	Work Ratify PricewaterhouseCoopers as Auditors	For	For	Management
9.1 9.2	Authorize Share Repurchase Program Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For For	For Against	Management Management
9.3	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Abstain	Management
9.4.a	Adopt English as Corporate Language; Amend Articles Accordingly	For	For	Management
9.4.b	Change Language of the Company's General Meetings to English at Board's Discretion; Amend Articles Accordingly	For	For	Management
9.4.c	Prepare Documents in Connection with General Meetings in English; Amend Articles Accordingly	For	For	Management
9.4.d	Approve Company Announcements in English; Amend Articles Accordingly	For	For	Management
9.5	Authorize Editorial Changes to Adopted Resolutions in Connection with	For	For	Management
10	Registration with Danish Authorities Other Business	None	None	Management

## HALMA PLC

Ticker: HLMA
Meeting Date: SEP 04, 2020
Record Date: SEP 02, 2020 Security ID: G42504103 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
2 3	Approve Remuneration Report	For	For	Management
4	Re-elect Paul Walker as Director	For	For	Management
5	Re-elect Andrew Williams as Director	For	For	Management
5 6	Re-elect Adam Meyers as Director	For	For	Management
7	Re-elect Daniela Barone Soares as Director	For	For	Management
8	Re-elect Roy Twite as Director	For	For	Management
9	Re-elect Tony Rice as Director	For	Against	Management
10	Re-elect Carole Cran as Director	For	For	Management
11	Re-elect Jo Harlow as Director	For	For	Management
12	Re-elect Jennifer Ward as Director	For	For	Management
13	Re-elect Marc Ronchetti as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management



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22 Adopt New Articles of Association For

For

Management

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#### HANNOVER RUECK SE

Ticker: HNR1 Security ID: D3015J135
Meeting Date: MAY 05, 2021 Meeting Type: Annual
Record Date:

SIX CIRCLES TRUST N-

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 24.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6	Approve Creation of EUR 24.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8 9	Approve Remuneration Policy Approve Remuneration of Supervisory Board	For For	Against For	Management Management

## HARGREAVES LANSDOWN PLC

Security ID: G43940108 Meeting Type: Annual Ticker:  $_{
m HL}$ Meeting Date: OCT 08, 2020 Record Date: OCT 06, 2020

# 1	Proposal	Mgt	Rec	Vote	Cast	Sponsor
1	Accept Financial Statements and	For		For		Management
	Statutory Reports					
2	Approve Final Dividend	For		For		Management
3	Approve Remuneration Report	For		For		Management
4	Approve Remuneration Policy	For		For		Management
5	Reappoint PricewaterhouseCoopers LLP	For		For		Management
	as Auditors					_
6	Authorise Board to Fix Remuneration of	For		For		Management
	Auditors					
7	Re-elect Deanna Oppenheimer as Director	For		For		Management
8	Re-elect Christopher Hill as Director	For		For		Management
9	Re-elect Philip Johnson as Director	For		For		Management
10	Re-elect Shirley Garrood as Director	For		For		Management
11	Re-elect Dan Olley as Director	For		For		Management
12	Re-elect Roger Perkin as Director	For		For		Management
13	Elect John Troiano as Director	For		For		Management
14	Elect Andrea Blance as Director	For		For		Management
15	Elect Moni Mannings as Director	For		For		Management
16	Authorise Market Purchase of Ordinary	For		For		Management
	Shares					
17	Authorise Issue of Equity	For		For		Management
18	Authorise Issue of Equity without	For		For		Management
	Pre-emptive Rights					
19	Authorise the Company to Call General	For		For		Management
	Meeting with Two Weeks' Notice					
20	Adopt New Articles of Association	For		For		Management
21	Amend Sustained Performance Plan 2017	For		For		Management



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# HEINEKEN HOLDING NV

Security ID: N39338194 Meeting Type: Annual Ticker: HEIO Meeting Date: APR 22, 2021 Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Receive Board Report (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	For	Management
3	Adopt Financial Statements	For	For	Management
4	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			_
5	Approve Discharge of Directors	For	For	Management
6.a	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			_
6.b	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital			
6.c	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances			_
7.a	Reelect M. Das as Non-Executive	For	Against	Management
	Director			
7.b	Reelect Alexander de Carvalho as	For	For	Management
	Non-Executive Director			
8	Ratify Deloitte Accountants B.V. as	For	For	Management
	Auditors			

### HEINEKEN NV

Security ID: N39427211 Meeting Type: Annual HEIA

Meeting Date: APR 22, 2021 Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Receive Report of Management Board (Non-Voting)	None	None	Management
1.b	Approve Remuneration Report	For	Against	Management
1.c	Adopt Financial Statements	For	For	Management
1.d	Receive Explanation on Company's	None	None	Management
	Dividend Policy			_
1.e	Approve Dividends of EUR 0.70 Per Share	For	For	Management
1.f	Approve Discharge of Management Board	For	For	Management
1.g	Approve Discharge of Supervisory Board	For	For	Management
2.a	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
2.b	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital			
2.c	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances under Item			
	2.b			
3	Elect Harold van den Broek to	For	For	Management
	Management Board			
4.a	Reelect Maarten Das to Supervisory	For	Against	Management
	Board			
4.b	Elect Nitin Paranjpe to Supervisory	For	For	Management
	Board			
5	Ratify Deloitte Accountants B.V as	For	For	Management
	Auditors			

## HIKMA PHARMACEUTICALS PLC

Security ID: G4576K104 Meeting Type: Annual Ticker: HIK Meeting Date: APR 23, 2021 Record Date: APR 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
_				
4	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF Elect Douglas Hurt as Director Re-elect Said Darwazah as Director For For Management 6 For For Management 7 Re-elect Siggi Olafsson as Director For For Management Re-elect Mazen Darwazah as Director Re-elect Patrick Butler as Director 8 Management For For 9 For For Management Re-elect Ali Al-Husry as Director Re-elect Dr Pamela Kirby as Director Re-elect John Castellani as Director 10 For For Management 11 For For Management 12 For Management For Re-elect Nina Henderson as Director 13 For For Management Re-elect Cynthia Schwalm as Director Approve Remuneration Report 14 For Against Management 15 For Management For Adopt New Articles of Association Authorise Issue of Equity Authorise Issue of Equity without 16 For For Management 17 For For Management Management 18 For For Pre-emptive Rights 19 Authorise Issue of Equity without For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment 20 Authorise Market Purchase of Ordinary For For Management Shares Authorise the Company to Call General 21 For For Management Meeting with Two Weeks' Notice \_\_\_\_\_\_ HOCHTIEF AG Security ID: D33134103 Meeting Type: Annual Ticker: HOT Meeting Date: MAY 06, 2021 Record Date: APR 14, 2021 Mgt Rec Vote Cast Sponsor # 1 Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 Management None None (Non-Voting) Approve Allocation of Income and Dividends of EUR 3.93 per Share 2 For For Management Approve Discharge of Management Board for Fiscal Year 2020 3 For Management For 4 Approve Discharge of Supervisory Board For Management For for Fiscal Year 2020 5 Ratify KPMG AG as Auditors for Fiscal For For Management Year 2021 Approve Remuneration Policy For Against Management Approve Remuneration of Supervisory For For Management Board 8.1 Elect Pedro Jimenez to the Supervisory For Against Management Board 8.2 Elect Angel Altozano to the For Against Management Supervisory Board 8.3 Elect Beate Bell to the Supervisory For Against Management Board Elect Jose del Valle Perez to the 8.4 Against Management For Supervisory Board 8.5 Elect Francisco Sanz to the For Against Management Supervisory Board Elect Patricia Geibel-Conrad to the 8.6 For Against Management Supervisory Board Elect Luis Miguelsanz to the 8.7 For Against Management Supervisory Board 8.8 Elect Christine Wolff to the For Against Management Supervisory Board HSBC HOLDINGS PLC Security ID: G4634U169 HSBA Meeting Date: MAY 28, 2021 Record Date: MAY 27, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and For For Management Statutory Reports Approve Remuneration Report For For Management 3а Elect James Forese as Director Management For For



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN Donnelley Financial** SIX CIRCLES TRUST N-EDG Ult LNF Page 1024 of 1522 Elect Steven Guggenheimer as Director Elect Eileen Murray as Director For For Management 3с For For Management Re-elect Irene Lee as Director 3đ For For Management Re-elect Jose Antonio Meade Kuribrena as Director 3e Management For For Re-elect David Nish as Director Re-elect Noel Quinn as Director Re-elect Ewen Stevenson as Director 3f For For Management 3g For For Management 3ħ For For Management 3i Re-elect Jackson Tai as Director For For Management 3j 3k Re-elect Mark Tucker as Director Re-elect Pauline van der Meer Mohr as For For Management Management For For Director 4 Reappoint PricewaterhouseCoopers LLP For For Management as Auditors Authorise the Group Audit Committee to For Fix Remuneration of Auditors Authorise EU Political Donations and For 5 Management For 6 For Management Expenditure 7 Authorise Issue of Equity For For Management 8 Authorise Issue of Equity without For For Management Pre-emptive Rights 9 Authorise Issue of Equity without For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Directors to Allot Any 10 For For Management Repurchased Shares Authorise Market Purchase of Ordinary 11 For Management For Shares Authorise Issue of Equity in Relation to Contingent Convertible Securities Management 12 For For Authorise Issue of Equity without 13 For For Management Pre-emptive Rights in Relation to Contingent Convertible Securities Authorise the Company to Call General Meeting with Two Weeks' Notice Approve Climate Change Resolution 14 For For Management 15 For Management Find an Equitable Solution to the Unfair, Discriminatory but Legal Practice of Enforcing Clawback on Members of the Post 1974 Midland Section Defined Benefit Scheme Against Against Shareholder HUSQVARNA AB Security ID: W4235G116 Meeting Type: Special Ticker: HUSQ.B Meeting Date: OCT 23, 2020 Record Date: OCT 15, 2020 Proposal Mgt Rec Vote Cast Sponsor Open Meeting 1 2 3 None None Management Did Not Vote Management Did Not Vote Management Elect Chairman of Meeting For Prepare and Approve List of For Shareholders Approve Agenda of Meeting Designate Ricard Wennerklint as Did Not Vote Management Did Not Vote Management For 5.a For Inspector of Minutes of Meeting 5.b Designate Henrik Didner as Inspector For Did Not Vote Management of Minutes of Meeting Acknowledge Proper Convening of Meeting For Approve Dividends of SEK 2.25 Per Share For 6 7 Did Not Vote Management Did Not Vote Management Amend Articles Did Not Vote Management 8 For Close Meeting None None Management

### IBERDROLA SA

Security ID: E6165F166 Meeting Type: Annual IBEMeeting Date: JUN 17, 2021 Record Date: JUN 11, 2021

Mgt Rec Vote Cast Sponsor Approve Consolidated and Standalone 1 For For Management Financial Statements



Did Not Vote Management

Did Not Vote Management

Did Not Vote Management

Did Not Vote Management Did Not Vote Management

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For

For

For

Designate Inspector(s) of Minutes of

Acknowledge Proper Convening of Meeting For Approve Dividends of SEK 6 Per Share For

Prepare and Approve List of

Approve Agenda of Meeting

Meeting

Shareholders

4

5

6 7



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Did Not Vote Management None Management Amend Articles Close Meeting 8 9 For None

## ILIAD SA

Ticker: ILD
Meeting Date: JUL 21, 2020
Record Date: JUL 17, 2020 Security ID: F4958P102 Meeting Type: Annual/Special

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Allocation of Income and	For	For	Management
4	Dividends of EUR 2.60 per Share Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Transaction with Holdco Re. Entertainment Convention	For	Against	Management
6	Approve Transaction with Cyril Poidatz Re. Tripartite Agreement	For	Against	Management
7	Reelect Cyril Poidatz as Director	For	For	Management
8	Reelect Thomas Reynaud as Director	For	For	Management
9	Elect Jacques Veyrat as Director	For	For	Management
10	Elect Celine Lazorthes as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management
12	Approve Compensation Report	For	Against	Management
13	Approve Compensation of Maxime	For	Against	Management
	Lombardini, Chairman of the Board		3	
14	Approve Compensation of Thomas Reynaud, CEO	For	Against	Management
15	Approve Compensation of Xavier Niel, Vice-CEO	For	Against	Management
16	Approve Compensation of Rani Assaf, Vice-CEO	For	Against	Management
17	Approve Compensation of Antoine Levavasseur, Vice-CEO	For	Against	Management
18	Approve Compensation of Alexis Bidinot, Vice-CEO Until Dec. 9, 2020	For	Against	Management
19	Approve Remuneration Policy of Chairman of the Board	For	For	Management
20	Approve Remuneration Policy of CEO	For	Against	Management
21	Approve Remuneration Policy of Vice-CEOs	For	Against	Management
22	Approve Remuneration Policy of Directors	For	Against	Management
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
24	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
25	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Amend Article 13 of Bylaws Re: Board Composition	For	For	Management
29	Amend Article 17 of Bylaws Re: Board Meetings	For	For	Management
30	Amend Article 21 of Bylaws Re: Agreement Between Company and Director, CEO, Vice-CEo or Shareholder	For	For	Management
31	Amend Article 26 of Bylaws Re: Board Meetings - Powers	For	For	Management
32	Amend Article 27 of Bylaws Re: Board Meetings Attendance - Minutes	For	For	Management
33	Fix Nominal Value of Shares in Bylaws and Subsequent Capitalization of Reserves	For	For	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management



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### INDUSTRIA DE DISENO TEXTIL SA

Security ID: E6282J125 Meeting Type: Annual Ticker: ITX Meeting Date: JUL 14, 2020 Record Date: JUL 09, 2020

# 1 2	Proposal Approve Standalone Financial Statements Approve Consolidated Financial Statements and Discharge of Board	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Approve Non-Financial Information Statement	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Dividends Charged Against Unrestricted Reserves	For	For	Management
6.a	Reelect Pontegadea Inversiones SL as Director	For	For	Management
6.b	Reelect Denise Patricia Kingsmill as Director	For	For	Management
6.c	Ratify Appointment of and Elect Anne Lange as Director	For	For	Management
7	Renew Appointment of Deloitte as Auditor	For	For	Management
8.a	Amend Articles Re: Remote Attendance to General Meetings	For	For	Management
8.b	Approve Restated Articles of Association	For	For	Management
9.a	Amend Article 6 of General Meeting Regulations Re: Competences of General Meetings	For	For	Management
9.b	Amend Articles of General Meeting Regulations Re: Remote Attendance	For	For	Management
9.c	Approve Restated General Meeting Regulations	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Receive Amendments to Board of Directors Regulations	None	None	Management

### INFINEON TECHNOLOGIES AG

Security ID: D35415104 Meeting Type: Annual IFX Ticker: Meeting Date: FEB 25, 2021 Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal 2020	For	For	Management
3.2	Approve Discharge of Management Board Member Helmut Gassel for Fiscal 2020	For	For	Management
3.3	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal 2020	For	For	Management
3.4	Approve Discharge of Management Board Member Sven Schneider for Fiscal 2020	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal 2020	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Peter Bauer (until Feb. 20, 2020) for Fiscal 2020	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Xiaoqun Clever (from Feb. 20, 2020) for Fiscal 2020	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal 2020	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Herbert Diess (until Feb. 20, 2020) for Fiscal 2020	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1028 of 1522 Approve Discharge of Supervisory Board For For Management Member Friedrich Eichiner (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For Member Annette Engelfried for Fiscal Management 4.7 For 2020 Approve Discharge of Supervisory Board For Member Peter Gruber for Fiscal 2020 4.8 For Management Approve Discharge of Supervisory Board 4.9 For Management Member Gerhard Hobbach (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For 4.10 Management For Member Hans-Ulrich Holdenried for Fiscal 2020 Approve Discharge of Supervisory Board For 4.11 Management For Member Renate Koecher (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For 4.12 For Management Member Susanne Lachenmann for Fiscal 2020 Approve Discharge of Supervisory Board For Member Geraldine Picaud for Fiscal 2020 Management 4.13 For Approve Discharge of Supervisory Board For Member Manfred Puffer for Fiscal 2020 Approve Discharge of Supervisory Board For Member Melanie Riedl (from Feb. 20, Management For 4.15 For Management 2020) for Fiscal 2020 Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal 4.16 For For Management 2020 Approve Discharge of Supervisory Board 4.17 Management For For Member Juergen Scholz for Fiscal 2020 Approve Discharge of Supervisory Board For 4.18 Management For Member Ulrich Spiesshofer (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For 4.19 For Management Member Margret Suckale (from Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For 4.20 For Management Member Eckart Suenner (until Feb. 20, 2020) for Fiscal 2020 Approve Discharge of Supervisory Board For Member Diana Vitale for Fiscal 2020 Management 4.21 For 5 Ratify KPMG AG as Auditors for Fiscal For For Management 2021 Approve Remuneration Policy For For Management Approve Remuneration of Supervisory For For Management Board Approve Creation of EUR 30 Million Pool of Capital for Employee Stock 8 For For Management Purchase Plan 9 Amend Articles Re: Information for Management For For Registration in the Share Register Amend Articles Re: Supervisory Board's For 10 For Management Rules of Procedure

#### INFRASTRUTTURE WIRELESS ITALIANE SPA

Security ID: T6032P102 Meeting Type: Special INW Meeting Date: JUL 28, 2020 Record Date: JUL 17, 2020

# 1	Proposal Approve 2020-2024 Long Term Incentive Plan	Mgt Rec For	Vote Cast Against	Sponsor Management
2	Approve 2020 Broad-Based Share Ownership Plan	For	For	Management
3	Amend Remuneration Policy	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2020-2024 Long Term Incentive Plan and 2020 Broad-Based Share Ownership Plan	For	For	Management
5 A	Elect Angela Maria Cossellu as Director Deliberations on Possible Legal Action Against Directors if Presented by		For Against	Management Management



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### Shareholders

### INTERTEK GROUP PLC

Ticker: ITRK
Meeting Date: MAY 26, 2021
Record Date: MAY 24, 2021 Security ID: G4911B108 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
2 3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Lynda Clarizio as Director	For	For	Management
6	Elect Tamara Ingram as Director	For	For	Management
7	Elect Jonathan Timmis as Director	For	For	Management
8	Re-elect Andrew Martin as Director	For	For	Management
9	Re-elect Andre Lacroix as Director	For	For	Management
10	Re-elect Graham Allan as Director	For	For	Management
11	Re-elect Gurnek Bains as Director	For	For	Management
12	Re-elect Dame Makin as Director	For	For	Management
13	Re-elect Gill Rider as Director	For	For	Management
14	Re-elect Jean-Michel Valette as	For	For	Management
	Director			
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity	For	For	Management
18	Authorise UK Political Donations and	For	For	Management
	Expenditure			-
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment	_	_	
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares	_	_	
22	Authorise the Company to Call General	For	For	Management
0.0	Meeting with Two Weeks' Notice			
23	Amend Articles of Association	For	For	Management

## INVESTMENT AB LATOUR

Security ID: W5R10B108 Meeting Type: Annual LATO.B Meeting Date: MAY 10, 2021 Record Date: APR 30, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
3	Prepare and Approve List of	For	For	Management
	Shareholders		_	
4	Approve Agenda of Meeting	For	For	Management
<u>4</u> 5	Acknowledge Proper Convening of Meeting		For	Management
6	Receive Financial Statements and	None	None	Management
·	Statutory Reports	110110	110110	riaria y cincirc
7a	Accept Financial Statements and	For	For	Management
<i>,</i> a	Statutory Reports	FOI	FOI	Management
7b		For	Hom	Wanamant
7.5	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	FOL	For	Management
<b>7</b> 1		<b>-</b>	<b>n</b>	
7c1	Approve Discharge of Board Chairman	For	For	Management
	Olle Nordstrom	_	_	
7c2	Approve Discharge of Board Member	For	For	Management
	Mariana Burenstam Linder			
7c3	Approve Discharge of Board Member	For	For	Management
	Anders Boos			
7c4	Approve Discharge of Board Member Carl	For	For	Management
	Douglas			
7c5	Approve Discharge of Board Member Eric	For	For	Management
	<del>-</del>			_



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	Douglas			
7c6	Approve Discharge of Board Member and CEO Johan Hjertonsson	For	For	Management
7c7	Approve Discharge of Board Member Lena Olving	For	For	Management
7c8	Approve Discharge of Board Member Joakim Rosengren	For	For	Management
8	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 9.65 Million; Approve Remuneration of Auditors	For	For	Management
10	Reelect Mariana Burenstam Linder, Anders Boos, Carl Douglas, Eric Douglas, Johan Hjertonsson, Olle Nordstrom (Chairman), Lena Olving and Joakim Rosengren as Directors; Elect Ulrika Kolsrud as New Director	For	Against	Management
11	Ratify Ernst & Young as Auditors	For	For	Management
12	Amend Articles Re: Powers of Attorney; Postal Voting	For	Against	Management
13	Approve Remuneration Report	For	For	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
15	Approve Stock Option Plan for Key Employees	For	For	Management

# IPSEN SA

Ticker: IPN
Meeting Date: MAY 27, 2021
Record Date: MAY 25, 2021 Security ID: F5362H107 Meeting Type: Annual/Special

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
-	Statutory Reports	101	101	riaria gemerie
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Antoine Flochel as Director	For	Against	Management
6	Reelect Margaret Liu as Director	For	For	Management
7	Reelect Carol Stuckley as Director	For	Against	Management
8	Ratify Appointment David Loew as Director	For	For	Management
9	Reelect David Loew as Director	For	For	Management
10	Approve Remuneration Policy of Directors	For	For	Management
11	Approve Remuneration Policy of Chairman of the Board	For	For	Management
12	Approve Remuneration Policy of CEO and Executive Corporate Officers	For	Against	Management
13	Approve Compensation Report of Corporate Officers	For	For	Management
14	Approve Compensation of Marc de Garidel, Chairman of the Board	For	For	Management
15	Approve Compensation of Aymeric Le Chatelier, CEO Until 30 June 2020	For	Against	Management
16	Approve Compensation of David Loew, CEO Since 1 July 2020	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 1031 of 1522 Authorize Issuance of Equity or Equity-Linked Securities without 21 For For Management Preemptive Rights up to 10 Percent of Issued Share Capital 22 Approve Issuance of up to 10 Percent For Management For of Issued Capital Per Year for a Private Placement Authorize Board to Increase Capital in the Event of Additional Demand Related 23 Management For For to Delegation Submitted to Shareholder Vote Under Items 20 to 22 Authorize Capital Increase of up to 10 For Percent of Issued Capital for 24 Against Management Contributions in Kind Authorize Capital Issuances for Use in For 25 For Management Employee Stock Purchase Plans Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans Authorize Filing of Required 26 For Against Management 27 For For Management Documents/Other Formalities

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#### J SAINSBURY PLC

Security ID: G77732173 Meeting Type: Annual Ticker: SBRY Meeting Date: JUL 02, 2020

Record Date: JUN 30, 2020

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Elect Tanuj Kapilashrami as Director	For	For	Management
3 4 5 6	Elect Simon Roberts as Director	For	For	Management
	Elect Keith Weed as Director	For	For	Management
7	Re-elect Brian Cassin as Director	For	For	Management
8 9	Re-elect Jo Harlow as Director	For	For	Management
	Re-elect David Keens as Director	For	For	Management
10	Re-elect Kevin O'Byrne as Director	For	For	Management
11	Re-elect Dame Susan Rice as Director	For	For	Management
12	Re-elect Martin Scicluna as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
18	Authorise EU Political Donations and	For	For	Management
	Expenditure			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Approve Share Incentive Plan Rules and	For	For	Management
	Trust Deed			
21	Adopt New Articles of Association	For	For	Management
22	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

### JD SPORTS FASHION PLC

Security ID: G5144Y112 Meeting Type: Annual JD Meeting Date: JUL 31, 2020 Record Date: JUL 29, 2020

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Remuneration Report	For	Against	Management
3	Approve Remuneration Policy	For	Against	Management
4	Re-elect Peter Cowgill as Director	For	For	Management



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Approve Long Term Incentive Plan 2020
Authorise EU Political Donations and 13 For Against Management 14 Management For For Expenditure Authorise Issue of Equity Authorise Issue of Equity without 15 For For Management 16 Management For For Pre-emptive Rights Authorise the Company to Call General Meeting with Two Weeks' Notice 17 For For Management \_\_\_\_\_\_ JOHNSON MATTHEY PLC Security ID: G51604166 Meeting Type: Annual JMAT Ticker: Meeting Date: JUL 23, 2020 Record Date: JUL 21, 2020 Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and For For Management Statutory Reports Approve Remuneration Report Approve Remuneration Policy 2345678 For Management For Management For For Amend Performance Share Plan For For Management Approve Final Dividend For For Management Elect Doug Webb as Director Re-elect Jane Griffiths as Director Management For For For For Management Re-elect Xiaozhi Liu as Director For For Management 9 10 Re-elect Robert MacLeod as Director Re-elect Anna Manz as Director For For Management For For Management Re-elect Chris Mottershead as Director For 11 For Management 12 13 Re-elect John O'Higgins as Director Re-elect Patrick Thomas as Director For For Management For Management For Reappoint PricewaterhouseCoopers LLP For Management For as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise EU Political Donations and 15 Management For For 16 For For Management Expenditure Authorise Issue of Equity Authorise Issue of Equity without 17 For For Management 18 For For Management Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital 19 For For Management Investment 20 Authorise Market Purchase of Ordinary For For Management Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 21 For For Management JULIUS BAER GRUPPE AG Security ID: H4414N103 Meeting Type: Special BAER Ticker: Meeting Date: NOV 02, 2020 Record Date: Mgt Rec Vote Cast Sponsor Approve Allocation of Income and Dividends of CHF 0.75 per Share 1 Management For For 2 Transact Other Business (Voting) For Abstain Management



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Security ID: N4753E105 Meeting Type: Special Ticker: TKWY Meeting Date: OCT 07, 2020

Record Date: SEP 09, 2020

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2A	Approve All-Share Combination with Grubhub Inc. in Accordance with the Merger Agreement	For	For	Management
2B	Grant Board Authority to Issue Shares and/or Grant Rights to Acquire Shares in Connection with the Transaction	For	For	Management
2C	Authorize Board to Exclude or Limit Preemptive Rights in Connection with the Transaction	For	For	Management
2D	Elect Matthew Maloney to Management Board	For	For	Management
2E	Elect Lloyd Frink to Supervisory Board	For	For	Management
2F	Elect David Fisher to Supervisory Board	For	Against	Management
2G	Approve Supplement to the Remuneration Policy of the Management Board in Respect of Matthew Maloney	For	Against	Management
3	Other Business (Non-Voting)	None	None	Management
4	Close Meeting	None	None	Management

### KINGFISHER PLC

Security ID: G5256E441 Meeting Type: Annual KGF Meeting Date: JUL 24, 2020 Record Date: JUL 22, 2020

#	# 1	Proposal	Mgt	Rec	Vote Cast	Sponsor
1	1	Accept Financial Statements and	For		For	Management
	_	Statutory Reports				
	2	Approve Remuneration Report	For		For	Management
-	3	Elect Bernard Bot as Director	For		For	Management
4	4	Elect Thierry Garnier as Director	For		For	Management
	5	Re-elect Andrew Cosslett as Director	For		For	Management
•	6	Re-elect Claudia Arney as Director	For		For	Management
7	7	Re-elect Jeff Carr as Director	For		For	Management
8	8	Re-elect Sophie Gasperment as Director	For		For	Management
9	9	Re-elect Rakhi Goss-Custard as Director	For		For	Management
1	10	Re-elect Mark Seligman as Director	For		For	Management
1	11	Reappoint Deloitte LLP as Auditors	For		For	Management
1	12	Authorise the Audit Committee to Fix	For		For	Management
		Remuneration of Auditors				•
1	13	Authorise EU Political Donations and	For		For	Management
		Expenditure				
	14	Authorise Issue of Equity	For		For	Management
1	15	Authorise Issue of Equity without	For		For	Management
		Pre-emptive Rights				
1	16	Authorise Issue of Equity without	For		For	Management
		Pre-emptive Rights in Connection with				
		an Acquisition or Other Capital				
		Investment				
1	17	Authorise Market Purchase of Ordinary	For		For	Management
		Shares				<b>3</b>
1	18	Authorise the Company to Call General	For		For	Management
		Meeting with Two Weeks' Notice				

# KINGSPAN GROUP PLC

Security ID: G52654103 Meeting Type: Special KRX Ticker: Meeting Date: FEB 12, 2021 Record Date: FEB 10, 2021

#	Proposal Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2 3	Adopt New Articles of Association Authorise Company to Take All Actions to Implement the Migration	For For	For For	Management Management



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## KINGSPAN GROUP PLC

Security ID: G52654103 Meeting Type: Annual Ticker: KRX Meeting Date: APR 30, 2021 Record Date: APR 26, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Final Dividend	For	For	Management
_ 3a	Re-elect Gene Murtagh as Director	For	For	Management
3b	Re-elect Geoff Doherty as Director	For	For	Management
3c	Re-elect Russell Shiels as Director	For	For	Management
3đ	Re-elect Gilbert McCarthy as Director	For	For	Management
3e	Re-elect Linda Hickey as Director	For	Against	Management
3f	Re-elect Michael Cawley as Director	For	Against	Management
3g	Re-elect John Cronin as Director	For	For	Management
3h	Re-elect Jost Massenberg as Director	For	For	Management
3i	Re-elect Anne Heraty as Director	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Approve Increase in the Limit for Non-executive Directors' Fees	For	For	Management
7	Authorise Issue of Equity	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
10	Authorise Market Purchase of Shares	For	For	Management
11 11	Authorise Reissuance of Treasury Shares	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

### KINNEVIK AB

Ticker: KINV.B Meeting Date: AUG 19, 2020 Record Date: AUG 13, 2020 Security ID: W5139V265 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	
3	Prepare and Approve List of	None	None	Management
•	Shareholders			
4	Approve Agenda of Meeting	For	Did Not Vote	Management
<u>4</u> 5	Designate Inspector(s) of Minutes of	None	None	Management
•	Meeting	110110	110110	nanagement.
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7.a	Amend Articles Re: Equity-Related; Set	For	Did Not Vote	
	Minimum (474 Million) and Maximum (1.9			
	Billion) Number of Shares; Share			
	Classes			
7.b	Approve 2:1 Stock Split	For	Did Not Vote	Management
7.c	Amend Articles Re: Equity-Related; Set	For	Did Not Vote	
,	Minimum (237 Million) and Maximum (948	101	Did Not vote	Management
	Million) Number of Shares; Share			
	Classes			
7.d	Approve SEK 13.9 Million Reduction in	For	Did Not Vote	Management
7.u	Share Capital via Share Cancellation	FOI	DIG NOC VOCE	Management
7.e	Approve Capitalization of Reserves of	For	Did Not Voto	Management
, . e	SEK 13.9 Million for a Bonus Issue	FOI	Did Not Vote	management
		Mana	Man a	Warra warrant
8	Close Meeting	None	None	Management



Sponsor

Management

Management

Management

Management

Vote Cast

None

For

For

For

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Meeting Date: JUL 16, 2020 Record Date: JUN 24, 2020 Meeting Type: Annual

Mgt Rec Proposal ï Receive Financial Statements and None

	Statutory Reports for Fiscal 2019 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.04 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify Deloitte GmbH as Auditors for Fiscal 2020	For	For	Management
6.1	Elect Jiang Kui to the Supervisory Board	For	Against	Management
6.2	Elect Christina Reuter to the Supervisory Board	For	For	Management
6.3	Elect Hans Ring to the Supervisory Board	For	For	Management
6.4	Elect Xu Ping to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 11.8 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 11.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
_		_	_	

For

For

For

### KION GROUP AG

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Security ID: D4S14D103 Meeting Type: Annual KGX Meeting Date: MAY 11, 2021 Record Date: APR 19, 2021

Amend Articles Re: Supervisory Board

Approve Affiliation Agreement with

Remuneration

Amend Corporate Purpose

Dematic Holdings GmbH

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	For	For	Management
6	Approve Remuneration Policy	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: AGM Convocation; Participation and Voting Rights; Proof of Entitlement	For	For	Management

## KNORR-BREMSE AG

Security ID: D4S43E114 Meeting Type: Annual Meeting Date: MAY 20, 2021 Record Date: APR 28, 2021

Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and None Management None



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	Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.52 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For	Management
6.1	Elect Klaus Mangold to the Supervisory Board	For	For	Management
6.2	Elect Kathrin Dahnke to the Supervisory Board	For	Against	Management
6.3	Elect Thomas Enders to the Supervisory Board	For	Against	Management
6.4	Elect Stefan Sommer to the Supervisory Board	For	Against	Management
6.5	Elect Julia Thiele-Schuerhoff to the Supervisory Board	For	Against	Management
6.6	Elect Theodor Weimer to the Supervisory Board	For	Against	Management
7 8	Approve Remuneration Policy Approve US-Employee Share Purchase Plan	For For	For For	Management Management

# KONE OYJ

Ticker: KNEBV
Meeting Date: MAR 02, 2021
Record Date: FEB 18, 2021 Security ID: X4551T105 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	For	For	Management
_	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management
5	Shareholders	101	101	Hanagemene
6	Receive Financial Statements and	Momo	None	Managamant
0		None	None	Management
_	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
_	Statutory Reports	_	_	
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.7475 per Class A			
	Share and EUR 1.75 per Class B Share;			
	Approve Extra Dividends of EUR 0.4975			
	per Class A Share and EUR 0.50 per			
	Class B Share			
9	Approve Discharge of Board and	For	For	Management
-	President			
10	Approve Remuneration Report (Advisory	For	Against	Management
	Vote)	101	11guziibe	riaria y Cinciro
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 220,000 for	FOI	FOI	Management
	Chairman, EUR 125,000 for Vice			
	Chairman, and EUR 110,000 for Other			
10	Directors			
12	Fix Number of Directors at Eight	For	For	Management
13	Reelect Matti Alahuhta, Susan	For	Against	Management
	Duinhoven, Antti Herlin, Iiris Herlin,			
	Jussi Herlin, Ravi Kant and Juhani			
	Kaskeala as Directors; Elect Jennifer			
	Xin-Zhe Li as New Director			
14	Approve Remuneration of Auditors	For	For	Management
15	Elect One Auditor for the Term Ending	For	For	Management
	on the Conclusion of AGM 2020			
16	Ratify Ernst & Young as Auditors	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Issuance of Shares and Options	For	For	Management
10		FOI	FOI	management
19	without Preemptive Rights	Man a	Warra.	Wana nament
19	Close Meeting	None	None	Management



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**SIX CIRCLES TRUST N-**

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### KUEHNE + NAGEL INTERNATIONAL AG

Security ID: H4673L145 Meeting Type: Special KNIN Meeting Date: SEP 02, 2020 Record Date: AUG 27, 2020

Proposal Mgt Rec Vote Cast Sponsor ï Approve Allocation of Income and Dividends of CHF 4.00 per Share For Management For 2 Transact Other Business (Voting) For Abstain Management

### KUEHNE + NAGEL INTERNATIONAL AG

Security ID: H4673L145 Meeting Type: Annual KNIN Meeting Date: MAY 04, 2021

Record Date:

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 4.50 per Share			_
3	Approve Discharge of Board and Senior	For	For	Management
	Management			_
4.1.1	Reelect Dominik Buergy as Director	For	For	Management
4.1.2	Reelect Renato Fassbind as Director	For	For	Management
4.1.3	Reelect Karl Gernandt as Director	For	Against	Management
4.1.4	Reelect David Kamenetzky as Director	For	For	Management
	Reelect Klaus-Michael Kuehne as	For	Against	Management
	Director		_	_
4.1.6	Reelect Hauke Stars as Director	For	Against	Management
4.1.7	Reelect Martin Wittig as Director	For	For	Management
4.1.8	Reelect Joerg Wolle as Director	For	Against	Management
4.2	Elect Tobias Staehelin as Director	For	For	Management
4.3	Reelect Joerg Wolle as Board Chairman	For	Against	Management
4.4.1	Reappoint Karl Gernandt as Member of	For	Against	Management
	the Compensation Committee			_
4.4.2	Reappoint Klaus-Michael Kuehne as	For	Against	Management
	Member of the Compensation Committee			_
4.4.3	Reappoint Hauke Stars as Member of the	For	Against	Management
	Compensation Committee		_	_
4.5	Designate Investarit AG as Independent	For	For	Management
	Proxy			_
4.6	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of CHF 5.5 Million			_
6.2	Approve Remuneration of Executive	For	For	Management
	Committee in the Amount of CHF 22			-
	Million			
7	Transact Other Business (Voting)	For	Abstain	Management

## LAND SECURITIES GROUP PLC

Security ID: G5375M142 Meeting Type: Annual Ticker: LAND Meeting Date: JUL 09, 2020 Record Date: JUL 07, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Mark Allan as Director	For	For	Management
4	Re-elect Martin Greenslade as Director	For	For	Management
5	Re-elect Colette O'Shea as Director	For	For	Management
6	Re-elect Edward Bonham Carter as	For	Against	Management
	Director			
7	Re-elect Nicholas Cadbury as Director	For	For	Management
8	Re-elect Madeleine Cosgrave as Director	For	For	Management
9	Re-elect Christophe Evain as Director	For	For	Management
10	Re-elect Cressida Hogg as Director	For	For	Management
11	Re-elect Stacey Rauch as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 129144 TX 1 12-Aug-2021 04:41 EST **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult OC Page 1038 of 1522 13 Authorise Board to Fix Remuneration of For Management For Auditors 14 Authorise EU Political Donations and Management For Expenditure Authorise Issue of Equity 15 For For Management Authorise Issue of Equity without 16 For For Management Pre-emptive Rights Authorise Issue of Equity without 17 For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment 18 Authorise Market Purchase of Ordinary For For Management Shares

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#### LANXESS AG

Ticker: LXS Security ID: D5032B102
Meeting Date: AUG 27, 2020 Meeting Type: Annual
Record Date: AUG 05, 2020

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019	Mgt Rec None	Vote Cast None	Sponsor Management
	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2019	For	For	Management
3.2	Approve Discharge of Management Board Member Anno Borkowsky for Fiscal 2019	For	For	Management
3.3	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2019	For	For	Management
3.4	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2019	For	For	Management
3.5	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2019	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Matthias Wolfgruber for Fiscal 2019	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Birgit Bierther for Fiscal 2019	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Werner Czaplik for Fiscal 2019	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2019	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Heike Hanagarth for Fiscal 2019	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2019	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Pamela Knapp for Fiscal 2019	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2019	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Lawrence Rosen for Fiscal 2019	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2019	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2019	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Theo Walthie for Fiscal 2019	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For	Management
6.1	Elect Matthias Wolfgruber to the Supervisory Board	For	For	Management
6.2	Elect Lawrence Rosen to the Supervisory Board	For	For	Management
6.3	Elect Hans Van Bylen to the Supervisory Board	For	For	Management
6.4 -	Elect Theo Walthie to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management



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8 Amend Articles Re: Proof of Entitlement For For

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#### LEG IMMOBILIEN AG

TICKET: LEG Security ID: D4960A103 Meeting Date: AUG 19, 2020 Meeting Type: Annual Record Date:

SIX CIRCLES TRUST N-

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019	Mgt Rec None	Vote Cast None	Sponsor Management
2	(Non-Voting) Approve Allocation of Income and Dividends of EUR 3.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 35.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Creation of EUR 21.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Increase in Size of Board to Seven Members	For	For	Management
10	Elect Martin Wiesmann to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with EnergieServicePlus GmbH	For	For	Management
12	Approve Merger by Absorption of LEG Immobilien N.V. and Change of Corporate Form to Societas Europaea (SE)	For	For	Management

# LEGAL & GENERAL GROUP PLC

Security ID: G54404127 Meeting Type: Annual Ticker: LGEN Meeting Date: MAY 20, 2021 Record Date: MAY 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Ric Lewis as Director	For	For	Management
<u>4</u> 5	Elect Nilufer von Bismarck as Director	For	For	Management
5	Re-elect Henrietta Baldock as Director	For	For	Management
6	Re-elect Philip Broadley as Director	For	For	Management
7	Re-elect Jeff Davies as Director	For	For	Management
8	Re-elect Sir John Kingman as Director	For	For	Management
9	Re-elect Lesley Knox as Director	For	For	Management
10	Re-elect George Lewis as Director	For	For	Management
11	Re-elect Toby Strauss as Director	For	For	Management
12	Re-elect Nigel Wilson as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity in	For	For	Management
	Connection with the Issue of			
	Contingent Convertible Securities			
18	Authorise UK Political Donations and	For	For	Management
	Expenditure			



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### LEGRAND SA

Security ID: F56196185
Meeting Type: Annual/Special Ticker: Meeting Date: MAY 26, 2021 Record Date: MAY 24, 2021

ш	Dwama sa 1	West Dog	Wata Cast	C
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	FOI	FOL	Management
2	Approve Consolidated Financial	For	For	Management
4	Statements and Statutory Reports	FOI	FOI	Management
3	Approve Allocation of Income and	For	For	Management
•	Dividends of EUR 1.42 per Share	101	101	nanagement
4	Approve Compensation Report of	For	For	Management
_	Corporate Officers			
5	Approve Compensation of Gilles	For	For	Management
	Schnepp, Chairman of the Board Until	-		
	30 June 2020			
6	Approve Compensation of Angeles	For	For	Management
	Garcia-Poveda, Chairman of the Board			
	Since 1 July 2020			
7	Approve Compensation of Benoit	For	For	Management
	Coquart, CEO			
8	Approve Remuneration Policy of	For	For	Management
	Chairman of the Board	_	_	
9	Approve Remuneration Policy of CEO	For	For	Management
10	Approve Remuneration Policy of Board	For	For	Management
	Members			
11	Reelect Annalisa Loustau Elia as	For	For	Management
12	Director Elect Jean-Marc Chery as Director	For	For	Managamant
13	Authorize Repurchase of Up to 10	For	For	Management Management
13	Percent of Issued Share Capital	FOI	FOL	Management
14	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares	101	101	Hanagement
15	Authorize up to 1.5 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plans			
16	Amend Article 12.4 of Bylaws Re: Vote	For	For	Management
	Instructions			-
17	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			-

## LLOYDS BANKING GROUP PLC

Security ID: G5533W248 Meeting Type: Annual LLOY Meeting Date: MAY 20, 2021 Record Date: MAY 18, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Robin Budenberg as Director	For	For	Management
3	Re-elect William Chalmers as Director	For	For	Management
4	Re-elect Alan Dickinson as Director	For	For	Management
5	Re-elect Sarah Legg as Director	For	For	Management
6	Re-elect Lord Lupton as Director	For	For	Management



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7	Re-elect Amanda Mackenzie as Director	For	For	Management
8	Re-elect Nick Prettejohn as Director	For	For	Management
9	Re-elect Stuart Sinclair as Director	For	For	Management
10	Re-elect Catherine Woods as Director	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Final Dividend	For	For	Management
13	Appoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Approve Deferred Bonus Plan	For	For	Wanagamant
16	Authorise EU Political Donations and	For	For	Management Management
10	Expenditure	FOL	FOL	Management
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity in Relation	For	For	Management
	to the Issue of Regulatory Capital			_
	Convertible Instruments			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
21	Authorise Issue of Equity without	For	For	Management
	Pre-Emptive Rights in Relation to the			
	Issue of Regulatory Capital			
	Convertible Instruments			
22	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
23	Authorise Market Purchase of	For	For	Management
	Preference Shares			
24	Adopt New Articles of Association	For	For	Management
25	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

# LOGITECH INTERNATIONAL S.A.

Ticker: LOGN
Meeting Date: SEP 09, 2020
Record Date: SEP 03, 2020 Security ID: H50430232 Meeting Type: Annual

	·			
#	Proposal	Mat Rec	Vote Cast	Sponsor
# 1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation	_	-	
3	Appropriation of Retained Earnings and	For	For	Management
-	Declaration of Dividend			
4	Approve Creation of CHF 4.3 Million	For	For	Management
	Pool of Authorized Capital without			
	Preemptive Rights			
5	Approve Discharge of Board and Senior	For	For	Management
	Management			-
6A	Elect Director Patrick Aebischer	For	For	Management
6B	Elect Director Wendy Becker	For	For	Management
6C	Elect Director Edouard Bugnion	For	For	Management
6D	Elect Director Bracken Darrell	For	For	Management
6E	Elect Director Guy Gecht	For	For	Management
6 <b>F</b>	Elect Director Didier Hirsch	For	For	Management
6G	Elect Director Neil Hunt	For	For	Management
6H	Elect Director Marjorie Lao	For	For	Management
<b>6</b> I	Elect Director Neela Montgomery	For	For	Management
6Ј	Elect Director Michael Polk	For	For	Management
6K	Elect Director Riet Cadonau	For	Against	Management
6L	Elect Director Deborah Thomas	For	For	Management
7	Elect Wendy Becker as Board Chairman	For	For	Management
8A	Appoint Edouard Bugnion as Member of	For	For	Management
	the Compensation Committee			
8B	Appoint Neil Hunt as Member of the	For	For	Management
	Compensation Committee			
8C	Appoint Michael Polk as Member of the	For	For	Management
	Compensation Committee		_	
8D	Appoint Riet Cadonau as Member of the	For	Against	Management
_	Compensation Committee			
9	Approve Remuneration of Board of	For	For	Management
	Directors in the Amount of CHF			
	3,500,000			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1042 of 1522 Approve Remuneration of the Group Management Team in the Amount of USD 10 For For Management 29,400,000 Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered 11 Management For For Public Accounting Firm for Fiscal Year 2021 12 Designate Etude Regina Wenger & Sarah For For Management Keiser-Wuger as Independent Representative Authorize Independent Representative For Abstain Management Α to Vote on Any Amendment to Previous Resolutions LONDON STOCK EXCHANGE GROUP PLC Ticker: Security ID: G5689U103 Meeting Date: NOV 03, 2020 Record Date: OCT 30, 2020 Meeting Type: Special Mgt Rec Vote Cast Sponsor Proposal ï Approve Matters Relating to the For For Management Proposed Divestment of London Stock Exchange Group Holdings Italia S.p.A. to Euronext N.V. M&G PLC Ticker: Security ID: G6107R102 Meeting Type: Annual MNG Meeting Date: MAY 26, 2021 Record Date: MAY 24, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and Management For For Statutory Reports 2 For Approve Remuneration Report For Management Elect Clare Chapman as Director
Elect Fiona Clutterbuck as Director
Re-elect John Foley as Director
Re-elect Clare Bousfield as Director
Re-elect Clive Adamson as Director 3 Management For For 4 5 6 7 For For Management For For Management For For Management For For Management Re-elect Clare Thompson as Director 8 9 10 For For Management Re-elect Massimo Tosato as Director For For Management Reappoint KPMG LLP as Auditors Authorise the Audit Committee to Fix Management For For 11 Management For For Remuneration of Auditors Authorise UK Political Donations and 12 For For Management Expenditure Authorise Issue of Equity Authorise Issue of Equity in 13 For For Management For For Management Connection with the Issue of Mandatory Convertible Securities Authorise Issue of Equity without 15 For For Management Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with 16 For For Management the Issue of Mandatory Convertible Securities 17 Authorise Market Purchase of Ordinary Management For For Shares 18 Authorise the Company to Call General For Management For Meeting with Two Weeks' Notice

## MEDIOBANCA SPA

Ticker: MB Security ID: T10584117 Meeting Date: OCT 28, 2020 Meeting Type: Annual/Special Record Date: OCT 19, 2020

# Proposal Mgt Rec Vote Cast Sponsor



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1043 of 1522 Amend Company Bylaws For For Management. Approve Issuance of Convertible Bonds 2a For For Management with Warrants Attached with Preemptive Rights Approve Issuance of Shares for a 2b Management For For Private Placement Reserved to Italian and Non-Italian Professional Investors Authorize Board to Increase Capital to 2c Management For For Service Performance Share Schemes 1a Accept Financial Statements and For For Management Statutory Reports
Approve Allocation of Income 1<sub>b</sub> For For Management Fix Number of Directors
Slate 1 Submitted by Management
Slate 2 Submitted by Institutional
Investors (Assogestioni) 2a For For Management 2b.1 For Management For Against Shareholder 2b.2 None Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Shareholder 2b.3 None Against Limited 2c Approve Remuneration of Directors For For Management Slate 1 Submitted by Banca Mediolanum None Shareholder 3a.1 Against SpA Slate 2 Submitted by Institutional Investors (Assogestioni) Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital None Shareholder For 3a.3 None Against Shareholder Limited Approve Internal Auditors' Remuneration None Approve Remuneration Policy For 3b For Shareholder 4a For Management 4b Approve Second Section of the For Management For Remuneration Report
Approve Severance Payments Policy 4c For For Management Approve Performance Share Schemes Approve Auditors and Authorize Board 4d For Management For 5 For For Management to Fix Their Remuneration Deliberations on Possible Legal Action None Α Against Management Against Directors if Presented by Shareholders MELROSE INDUSTRIES PLC Security ID: G5973J178 Meeting Type: Special Ticker: MRO Meeting Date: JAN 21, 2021 Record Date: JAN 19, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Employee Share Plan For Management 2 Approve Amendments to the Remuneration For For Management Policy MELROSE INDUSTRIES PLC Security ID: G5973J178 Meeting Type: Annual Ticker: MRO Meeting Date: MAY 06, 2021 Record Date: MAY 04, 2021 Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and Management For For Statutory Reports 2 3 Approve Remuneration Report Management For For Approve Final Dividend For Management For Re-elect Christopher Miller as Director For Re-elect David Roper as Director For Re-elect Simon Peckham as Director For 456789 For Management Management For For Management Re-elect Geoffrey Martin as Director For For Management Re-elect Justin Dowley as Director Re-elect Liz Hewitt as Director Management For For For For Management 10 Re-elect David Lis as Director For For Management Re-elect Archie Kane as Director Re-elect Charlotte Twyning as Director Re-elect Funmi Adegoke as Director 11 12 For For Management For Management For 13 For For Management

For

For

For

For

Management Management

Elect Peter Dilnot as Director Reappoint Deloitte LLP as Auditors

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VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1044 of 1522 Authorise the Audit Committee to Fix Remuneration of Auditors For For Management 17 Authorise Issue of Equity For For Management Authorise Issue of Equity without 18 Management For For Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital 19 For For Management Investment 20 Authorise Market Purchase of Ordinary For For Management Shares Authorise the Company to Call General 21 For For Management Meeting with Two Weeks' Notice \_\_\_\_\_\_ MELROSE INDUSTRIES PLC Ticker: MRO Security ID: G5973J178 Meeting Date: MAY 06, 2021 Record Date: MAY 04, 2021 Meeting Type: Special Mgt Rec Vote Cast Sponsor Proposal 1 Approve Disposal of Nortek Air For For Management Management \_\_\_\_\_\_ MERCK KGAA Security ID: D5357W103 Meeting Type: Annual Meeting Date: APR 23, 2021 Record Date: APR 01, 2021 Mgt Rec Vote Cast Proposal Sponsor Receive Financial Statements and Statutory Reports for Fiscal Year 2020 Management 1 None None (Non-Voting) 2 Accept Financial Statements and For For Management Statutory Reports for Fiscal Year 2020 3 Approve Allocation of Income and For Management For Dividends of EUR 1.40 per Share Approve Discharge of Executive Board 4 For Management For Fiscal Year 2020 5 Approve Discharge of Supervisory Board For For Management for Fiscal Year 2020 Ratify KPMG AG as Auditors for Fiscal 6 For For Management Year 2021 7 Amend Articles Re: Supervisory Board For For Management Approval of Transactions with Related Parties 8 Approve Remuneration Policy For For Management 9 Approve Remuneration of Supervisory Management For For Board 10 Approve Eleven Affiliation Agreements For Management For \_\_\_\_\_\_ MTU AERO ENGINES AG Ticker: Security ID: D5565H104 Meeting Date: AUG 05, 2020 Meeting Type: Annual Record Date: Proposal Mat Rec Vote Cast Sponsor Receive Financial Statements and Statutory Reports for Fiscal 2019 ï Management None None (Non-Voting) Approve Allocation of Income and 2 For For Management Dividends of EUR 0.04 per Share 3 Approve Discharge of Management Board For For Management for Fiscal 2019 4 Approve Discharge of Supervisory Board For Management For

For

For

Management

for Fiscal 2019

5

Ratify Ernst & Young GmbH as Auditors for Fiscal 2020



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6 Amend Articles Re: Online Participation For For

Management

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### MTU AERO ENGINES AG

MTX Security ID: D5565H104 Meeting Date: APR 21, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	For	Management
6	Elect Rainer Martens to the Supervisory Board	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 2.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Amend Articles Re: Registration Moratorium	For	For	Management

## MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Security ID: D55535104 Meeting Type: Annual MUV2 Meeting Date: APR 28, 2021 Record Date:

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
_	Statutory Reports for Fiscal Year 2020 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 9.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Elect Carinne Knoche-Brouillon to the Supervisory Board	For	For	Management
6	Approve Remuneration Policy	For	For	Management
6 7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 117.5 Million Pool of Capital with Partial Exclusion	For	For	Management
	of Preemptive Rights			
9.1	Approve Affiliation Agreement with MR Beteiligungen 20. GmbH	For	For	Management
9.2	Approve Affiliation Agreement with MR Beteiligungen 21. GmbH	For	For	Management
9.3	Approve Affiliation Agreement with MR Beteiligungen 22. GmbH	For	For	Management



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## NATIONAL GRID PLC

Security ID: G6S9A7120 Meeting Type: Annual Ticker: NG Meeting Date: JUL 27, 2020 Record Date: JUL 24, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect John Pettigrew as Director	For	For	Management
5	Re-elect Andy Agg as Director	For	For	Management
5 6	Re-elect Nicola Shaw as Director	For	For	Management
7	Re-elect Mark Williamson as Director	For	For	Management
8	Re-elect Jonathan Dawson as Director	For	For	Management
9	Re-elect Therese Esperdy as Director	For	For	Management
10	Re-elect Paul Golby as Director	For	For	Management
11	Elect Liz Hewitt as Director	For	For	Management
12	Re-elect Amanda Mesler as Director	For	For	Management
13	Re-elect Earl Shipp as Director	For	For	Management
14	Re-elect Jonathan Silver as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
17	Approve Remuneration Report	For	For	Management
18	Authorise EU Political Donations and	For	For	Management
	Expenditure			
19	Authorise Issue of Equity	For	For	Management
20	Reapprove Share Incentive Plan	For	For	Management
21	Reapprove Sharesave Plan	For	For	Management
22	Approve Increase in Borrowing Limit	For	For	Management
23	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
24	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
25	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
26	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

### NATIXIS SA

Ticker: KN
Meeting Date: MAY 28, 2021
Record Date: MAY 26, 2021 Security ID: F6483L100 Meeting Type: Annual/Special

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Absence of Didivends	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Compensation Report	For	For	Management
6	Approve Compensation of Laurent Mignon, Chairman of the Board	For	Against	Management
7	Approve Compensation of Francois Riahi, CEO	For	Against	Management
8	Approve Compensation of Nicolas Namias, CEO	For	Against	Management
9	Approve Remuneration Policy of Chairman of the Board	For	For	Management
10	Approve Remuneration Policy of CEO	For	Against	Management
11	Approve Remuneration Policy of Board Members	For	For	Management
12	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For	Management
13	Ratify Appointment of Catherine Leblanc as Director	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1047 of 1522 Ratify Appointment of Philippe Hourdain as Director 14 For For Management Reelect Nicolas de Tavernost as 15 For Against Management Director 16 Elect Christophe Pinault as Director For Against Management 17 Elect Diane de Saint Victor as Director For Against Management Elect Catherine Leblanc as Director Authorize Repurchase of Up to 10 18 For For Management Management 19 For For Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares 20 For For Management 21 Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion Authorize Issuance of Equity or Equity-Linked Securities without 22 For For Management Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million Approve Issuance of Equity or Equity-Linked Securities for Private 23 For For Management Placements, up to Aggregate Nominal Amount of EUR 500 Million Authorize Capital Increase of up to 10 Percent of Issued Capital for 24 Management For For Contributions in Kind Authorize Capitalization of Reserves For For Management of for Bonus Issue or Increase in Par Value Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder 26 Management For For Vote Above Authorize Capital Issuances for Use in For 27 For Management Employee Stock Purchase Plans Adopt New Bylaws Authorize Filing of Required 28 For For Management 29 For For Management Documents/Other Formalities NATURGY ENERGY GROUP SA Security ID: E7S90S109 Meeting Type: Annual Ticker: NTGY Meeting Date: MAR 09, 2021 Record Date: MAR 04, 2021 Mgt Rec Proposal Vote Cast Sponsor 1 Approve Standalone Financial Statements For For Management 2 Approve Consolidated Financial For For Management Statements 3 Approve Consolidated Non-Financial For For Management Information Statement 4 Approve Allocation of Income and Management For For Dividends 5 Approve Discharge of Board For Management For 6 Approve Remuneration Policy for FY Against Management For 2021, 2022 and 2023 Advisory Vote on Remuneration Report Appoint KPMG Auditores as Auditor for FY 2021, 2022 and 2023 7 For Against Management 8 Management For For 9 Receive Amendments to Board of None None Management Directors Regulations Authorize Board to Ratify and Execute 10 Management For For Approved Resolutions NIBE INDUSTRIER AB Security ID: W57113149 Meeting Type: Special NIBE.B Meeting Date: DEC 16, 2020 Record Date: DEC 08, 2020 Proposal Mgt Rec Vote Cast

None

For

None

Management

Did Not Vote Management

1

Open Meeting

Elect Chairman of Meeting



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3 Prepare and Approve List of Did Not Vote Management For Shareholders Approve Agenda of Meeting For Did Not Vote Management

Designate Inspector(s) of Minutes of 5 Did Not Vote Management For Meeting Did Not Vote Management

Acknowledge Proper Convening of Meeting For Approve Dividends of SEK 1.40 Per Share For 6 7 Did Not Vote Management 8 Close Meeting None None Management

#### NIBE INDUSTRIER AB

Ticker: NIBE.B Meeting Date: MAY 11, 2021 Record Date: MAY 03, 2021 Security ID: W57113149 Meeting Type: Annual

# 1 2 3	Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders	Mgt Rec None For For	Vote Cast None For For	Sponsor Management Management Management
<b>4</b> 5	Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	For For	For For	Management Management
6 7	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	For None	For None	Management Management
8.a	Accept Financial Statements and Statutory Reports	For	For	Management
8.b	Approve Allocation of Income and Dividends of SEK 1.55 Per Share	For	For	Management
8.c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.7 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Georg Brunstam, Gerteric Lindquist, Hans Linnarson (Chair), Anders Palsson, Jenny Sjodahl and Jenny Larsson as Directors	For	Against	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Approve 4:1 Stock Split; Amend Articles Accordingly	For	For	Management
16	Approve Issuance of Class B Shares up to 10 Percent of Issued Shares without Preemptive Rights	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Close Meeting	None	None	Management

### NN GROUP NV

Security ID: N64038107 Meeting Type: Annual Ticker: NN Meeting Date: MAY 20, 2021 Record Date: APR 22, 2021

# 1 2 3	Proposal Open Meeting Receive Annual Report	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
3 4.A	Approve Remuneration Report Adopt Financial Statements and Statutory Reports	For For	For For	Management Management
4.B	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1049 of 1522 Approve Dividends of EUR 2.33 Per Share For Approve Discharge of Executive Board For Management For 5.A For Management Approve Discharge of Supervisory Board 5.B For For Management 6.A Elect Cecilia Reyes to Supervisory Management For For Board 6.B Elect Rob Lelieveld to Supervisory For For Management Board Elect Inga Beale to Supervisory Board Approve Increase Maximum Ratio Between 6.C Management For For For For Management Fixed and Variable Components of Remuneration 8.A.1 Grant Board Authority to Issue Management For For Ordinary Shares Up To 10 Percent of Issued Capital 8.A.2 Authorize Board to Exclude Preemptive Management For For Rights from Share Issuances Under Item 8.A.1 Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in For 8.B For Management Connection with a Rights Issue Authorize Repurchase of Up to 10 Percent of Issued Share Capital 9 Management For For Approve Reduction in Share Capital 10 For For Management through Cancellation of Shares 11 Close Meeting None None Management NORSK HYDRO ASA Security ID: R61115102 Meeting Type: Annual Ticker: NHY Meeting Date: MAY 06, 2021 Record Date: APR 29, 2021 Mgt Rec Vote Cast Sponsor Approve Notice of Meeting and Agenda Did Not Vote Management For 2 Designate Inspector(s) of Minutes of Did Not Vote Management For Meeting 3 Accept Financial Statements and Did Not Vote Management For Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.25 Approve Remuneration of Auditors For Did Not Vote Management 5 Discuss Company's Corporate Governance None Management None Statement 6 Approve Remuneration Policy And Other For Did Not Vote Management Terms of Employment For Executive Management 7.1 Approve Remuneration of Corporate For Did Not Vote Management Assembly Approve Remuneration of Nomination 7.2 For Did Not Vote Management Committee NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150 Meeting Date: MAR 02, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.00 per Share	For	For	Management
4	Approve CHF 16.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	For	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 8.6 Million	For	For	Management
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of	For	For	Management



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	CHF 91 Million			
6.3	Approve Remuneration Report	For	For	Management
7.1	Reelect Joerg Reinhardt as Director	For	Against	Management
	and Board Chairman			
7.2	Reelect Nancy Andrews as Director	For	For	Management
7.3	Reelect Ton Buechner as Director	For	Against	Management
7.4	Reelect Patrice Bula as Director	For	For	Management
7.5	Reelect Elizabeth Doherty as Director	For	For	Management
7.6	Reelect Ann Fudge as Director	For	For	Management
7.7	Reelect Bridgette Heller as Director	For	For	Management
7.8	Reelect Frans van Houten as Director	For	For	Management
7.9	Reelect Simon Moroney as Director	For	For	Management
7.10	Reelect Andreas von Planta as Director	For	For	Management
7.11	Reelect Charles Sawyers as Director	For	For	Management
7.12	Elect Enrico Vanni as Director	For	For	Management
7.13	Reelect William Winters as Director	For	For	Management
8.1	Reappoint Patrice Bula as Member of	For	For	Management
	the Compensation Committee			
8.2	Reappoint Bridgette Heller as Member	For	For	Management
	of the Compensation Committee			
8.3	Reappoint Enrico Vanni as Member of	For	For	Management
	the Compensation Committee			
8.4	Reappoint William Winters as Member of	For	For	Management
	the Compensation Committee			
8.5	Appoint Simon Moroney as Member of the	For	For	Management
	Compensation Committee			
9	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			
10	Designate Peter Zahn as Independent	For	For	Management
	Proxy			
11	Amend Articles Re: Board of Directors	For	For	Management
	Tenure			
12	Transact Other Business (Voting)	For	Abstain	Management

# NOVO NORDISK A/S

Ticker: NOVO.B Meeting Date: MAR 25, 2021 Record Date: MAR 18, 2021 Security ID: K72807132 Meeting Type: Annual

# 1	Proposal Receive Report of Board	Mgt Rec None	Vote Cast None	Sponsor Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 5.85 Per Share	For	For	Management
4	Approve Remuneration Report (Advisory Vote)	For	For	Management
5.1	Approve Remuneration of Directors for 2020 in the Aggregate Amount of DKK 17 Million	For	For	Management
5.2	Approve Remuneration of Directors for 2021 in the Amount of DKK 2.2 Million for the Chairman, DKK 1.47 Million for the Vice Chairman, and DKK 736,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
6.1	Reelect Helge Lund as Director and Board Chairman	For	Abstain	Management
6.2	Reelect Jeppe Christiansen as Director and Vice Chairman	For	For	Management
6.3a	Reelect Laurence Debroux as Director	For	Abstain	Management
6.3b	Reelect Andreas Fibig as Director	For	For	Management
6.3c	Reelect Sylvie Gregoire as Director	For	For	Management
6.3d	Reelect Kasim Kutay as Director	For	For	Management
6.3e	Reelect Martin Mackay as Director	For	For	Management
6.3f	Elect Henrik Poulsen as New Director	For	For	Management
7	Ratify Deloitte as Auditors	For	For	Management
8.1	Approve DKK 8 Million Reduction in	For	For	Management
	Share Capital via B Share Cancellation			_
8.2	Authorize Share Repurchase Program	For	For	Management
8.3a	Amend Articles Re: Delete	For	For	Management
	Authorization to Increase Share Capital			
8.3b	Approve Creation of DKK 46.2 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 46.2	For	For	Management



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	Million Pool of Capital without			
	Preemptive Rights; Maximum Increase in			
	Share Capital under Both			
	Authorizations up to DKK 46.2 Million			
8.4a	Approve Indemnification of Members of	For	For	Management
0.4a	the Board of Directors	FOI	FOI	Management
8.4b	Approve Indemnification of Members of	For	For	Wanagamant
0.40		FOI	FOL	Management
	Executive Management			
8.5	Amend Guidelines for Incentive-Based	For	For	Management
	Compensation for Executive Management			
	and Board			
8.6a	Allow Shareholder Meetings to be Held	For	For	Management
	Partially or Fully by Electronic Means			
8.6b	Allow Electronic Distribution of	For	For	Management
	Company Communication			
8.6c	Amend Articles Re: Differentiation of	For	For	Management
	Votes			_
8.7	Initiate Plan for Changed Ownership	Against	Against	Shareholder
9	Other Business	None	None	Management
-				

## OMV AG

Ticker: OMV Security ID: A51460110 Meeting Date: SEP 29, 2020 Meeting Type: Annual Record Date: SEP 19, 2020

#	Proposal	Mat Rec	Vote Cast	Sponsor
# 1	Receive Financial Statements and Statutory Reports for Fiscal 2019	None	None	Management
	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2019	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Ernst & Young as Auditors for Fiscal 2020	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8.1	Approve Long Term Incentive Plan 2020	For	For	Management
•••	for Key Employees		- 0-	
8.2	Approve Equity Deferral Plan	For	For	Management
9.1	Elect Gertrude Tumpel-Gugerell as	For	For	Management
	Supervisory Board Member			-
9.2	Elect Wolfgang Berndt as Supervisory	For	Against	Management
	Board Member (In a Letter from Sept.			
	17, 2020, Mr. Berndt has Declared that			
	He Will Not Stand for Election)		_	
9.3	Elect Mark Garrett as Supervisory	None	Against	Shareholder
	Board Member	_	_	
10	Approve Creation of EUR 32.7 Million	For	For	Management
	Pool of Capital without Preemptive			
	Rights to Guarantee Conversion Rights			
	for Share Plans			

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## OMV AG

Ticker: OMV Security ID: A51460110 Meeting Date: JUN 02, 2021 Meeting Type: Annual Record Date: MAY 23, 2021

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management



VDI-W7-PFL-2081 LSW KUMAS8AP Donnelley Financial **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 1052 of 1522 5 Approve Remuneration of Supervisory For For Management Board Members Ratify Ernst & Young as Auditors for Fiscal Year 2021 6 For For Management Approve Remuneration Report For Against Management 8.1 Approve Long Term Incentive Plan 2021 For For Management Approve Equity Deferral Plan
Elect Saeed Al Mazrouei as Supervisory 8.2 For For Management For For Management Board Member Approve Use of Repurchased Shares for 10 For Management For Long Term Incentive Plans, Deferrals or Other Stock Ownership Plans \_\_\_\_\_\_ ORION OYJ Security ID: X6002Y112 Meeting Type: Annual Ticker: ORNBV Meeting Date: MAR 25, 2021 Record Date: MAR 15, 2021 # 1 Mgt Rec Vote Cast Sponsor Proposal Open Meeting None None Management 2 3 Call the Meeting to Order None None Management Designate Inspector or Shareholder None None Management Representative(s) of Minutes of Meeting 4 Acknowledge Proper Convening of Meeting None Prepare and Approve List of None None Management 5 None Management Shareholders 6 Receive Financial Statements and None None Management Statutory Reports Accept Financial Statements and 7 For Management For Statutory Reports
Approve Allocation of Income and 8 For For Management Dividends of EUR 1.50 Per Share; Approve Charitable Donations of up to EUR 350,000 9 Approve Discharge of Board and Management For For President 10 Approve Remuneration Report (Advisory Against Management For Vote) Approve Remuneration of Directors in the Amount of EUR 90,000 for Chairman, EUR 55,000 for Vice Chairman and 11 For For Management Chairmen of the Committees, and EUR 45,000 for Other Directors; Approve Meeting Fees 12 Fix Number of Directors at Eight For For Management 13 Reelect Mikael Silvennoinen (Chair), Against Management For Kari Jussi Aho, Pia Kalsta, Ari Lehtoranta, Timo Maasilta, Hilpi Rautelin and Eija Ronkainen as Directors; Elect Veli-Matti Mattila as New Director 14 Approve Remuneration of Auditors For Management For Ratify KPMG as Auditors For Management 15 For Approve Issuance of up to 14 Million Class B Shares without Preemptive 16 For For Management Rights 17 Close Meeting None None Management ORSTED A/S Security ID: K7653Q105 Meeting Type: Annual ORSTED Ticker: Meeting Date: MAR 01, 2021 Record Date: FEB 22, 2021 Proposal Mgt Rec Vote Cast Sponsor Receive Report of Board None None Management 2 Accept Financial Statements and For For Management Statutory Reports 3 Approve Remuneration Report (Advisory For For Management Vote) 4 Approve Discharge of Management and For Management For



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	Board			
5	Approve Allocation of Income and Dividends of DKK 11.50 Per Share	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7.1	Approve Director Indemnification Scheme	For	For	Management
7.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7.3	Allow Shareholder Meetings to be Held by Electronic Means Only	For	For	Management
7.4	Authorize Editorial Changes to Adopted Resolutions in Connection with	For	For	Management
	Registration with Danish Authorities			
8	Other Proposals from Shareholders (None Submitted)	None	None	Management
9.1	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
9.2	Reelect Thomas Thune Andersen (Chair)	For	For	Management
9.3	as Director Reelect Lene Skole (Vice Chair) as	For	For	Management
9.3	Director	FOI	FOI	Management
9.4a	Reelect Lynda Armstrong as Director	For	For	Management
9.4b	Reelect Jorgen Kildah as Director	For	For	Management
9.4c	Reelect Peter Korsholm as Director	For	For	Management
9.4d	Reelect Dieter Wemmer as Director	For	For	Management
9.4e	Elect Julia King as New Director	For	For	Management
9.4f	Elect Henrik Poulsen as New Director	For	For	Management
10	Approve Remuneration of Directors;	For	For	Management
	Approve Remuneration for Committee Work			_
11	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
12	Other Business	None	None	Management

### PARTNERS GROUP HOLDING AG

Ticker: PGHN Security ID: H6120A101 Meeting Date: MAY 12, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Cnongor
<b>"</b>	Accept Financial Statements and	Mgt Rec For	For	Sponsor Management
-	Statutory Reports	101	101	Hanagement
2	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 27.50 per Share			-
3	Approve Discharge of Board and Senior	For	For	Management
	Management			
4	Amend Articles Re: External Mandates	For	For	Management
	for Members of the Board of Directors			
-	and Executive Committee	E	Abstain	Wana mamanh
5 6.1	Approve Remuneration Report Approve Short-Term Remuneration of	For For	Abstain For	Management Management
0.1	Directors in the Amount of CHF 3	FOL	FOL	Management
	Million			
6.2	Approve Long-Term Remuneration of	For	For	Management
~ ~ ~	Directors in the Amount of CHF 3.8			
	Million			
6.3	Approve Technical Non-Financial	For	For	Management
	Remuneration of Directors in the			
	Amount of CHF 10.1 Million			
6.4	Approve Short-Term Remuneration of	For	For	Management
	Executive Committee in the Amount of			
<i>-</i> -	CHF 9 Million for Fiscal Year 2021			
6.5	Approve Short-Term Remuneration of	For	For	Management
	Executive Committee in the Amount of CHF 9 Million for Fiscal Year 2022			
6.6	Approve Long-Term Remuneration of	For	For	Management
0.0	Executive Committee in the Amount of	FOL	FOL	Management
	CHF 15.1 Million			
6.7	Approve Technical Non-Financial	For	For	Management
	Remuneration of Executive Committee in			
	the Amount of CHF 60,000			
7.1.1	Elect Steffen Meister as Director and	For	For	Management
	as Board Chairman			
	Elect Marcel Erni as Director	For	For	Management
	Elect Alfred Gantner as Director	For	For	Management
/ · I · 4	Elect Lisa Hook as Director	For	For	Management

VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 1054 of 1522 7.1.5 Elect Joseph Landy as Director 7.1.6 Elect Grace del Rosario-Castano as For For Management For For Management Director 7.1.7 Elect Martin Strobel as Director 7.1.8 Elect Urs Wietlisbach as Director Management For For Management For For 7.2.1 Appoint Grace del Rosario-Castano as Member of the Nomination and Compensation Committee For For Management 7.2.2 Appoint Lisa Hook as Member of the For For Management Nomination and Compensation Committee 7.2.3 Appoint Martin Strobel as Member of For Management For the Nomination and Compensation Committee 7.3 Designate Hotz & Goldmann as For Management For Independent Proxy
Ratify KPMG AG as Auditors
Transact Other Business (Voting) For For Management Abstain Management For ------PEARSON PLC Security ID: G69651100 Meeting Type: Special PSON Ticker: Meeting Date: SEP 18, 2020 Record Date: SEP 16, 2020 Proposal Mgt Rec Vote Cast Sponsor 1 Amend Remuneration Policy For Against Management PERNOD RICARD SA Security ID: F72027109 Meeting Type: Annual/Special Ticker: Meeting Date: NOV 27, 2020 Record Date: NOV 25, 2020

# 1	Proposal Amend Articles 35 and 36 of Bylaws Re: AGM and EGM Majority Votes	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For	Management
5	Reelect Alexandre Ricard as Director	For	For	Management
6	Reelect Cesar Giron as Director	For	For	Management
7	Reelect Wolfgang Colberg as Director	For	For	Management
7 8	Elect Virginie Fauvel as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	For	For	Management
10	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	For	Management
11	Approve Compensation of Corporate Officers	For	For	Management
12	Approve Remuneration Policy for Alexandre Ricard, Chairman and CEO	For	For	Management
13	Approve Remuneration Policy of Corporate Officers	For	For	Management
14	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Change Location of Registered Office to 5, Cours Paul Ricard, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	For	Management
19	Amend Article 21 of Bylaws Re: Board	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult OC

Members Deliberation via Written

Consultation

20 Amend Bylaws to Comply with Legal Changes

Authorize Filing of Required Documents/Other Formalities

For For

For

For

Management

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Management

#### PEUGEOT SA

21

Security ID: F72313111 Meeting Type: Special Ticker: ŪĠ Meeting Date: JAN 04, 2021

Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of	For	For	Management
	Peugeot by Fiat Chrysler Automobiles			
2	Remove Double-Voting Rights for	For	For	Management
	Long-Term Registered Shareholders			
3	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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### PHOENIX GROUP HOLDINGS PLC

Security ID: G7S8MZ109 Meeting Type: Annual Ticker: PHNX Meeting Date: MAY 14, 2021 Record Date: MAY 12, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	101	101	nanagement
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alastair Barbour as Director	For	For	Management
5 6	Re-elect Andy Briggs as Director	For	For	Management
6	Re-elect Karen Green as Director	For	For	Management
7	Elect Hiroyuki Iioka as Director	For	For	Management
8	Re-elect Nicholas Lyons as Director	For	For	Management
9	Re-elect Wendy Mayall as Director	For	For	Management
10	Elect Christopher Minter as Director	For	For	Management
11	Re-elect John Pollock as Director	For	For	Management
12	Re-elect Belinda Richards as Director	For	For	Management
13	Re-elect Nicholas Shott as Director	For	For	Management
14	Re-elect Kory Sorenson as Director	For	For	Management
15	Re-elect Rakesh Thakrar as Director	For	For	Management
16	Re-elect Mike Tumilty as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity	For	For	Management
20	Authorise UK Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital	For	For	Management
	Investment			
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

# POSTE ITALIANE SPA

Security ID: T7S697106 Meeting Type: Annual/Special Meeting Date: MAY 28, 2021 Record Date: MAY 19, 2021

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Management For For



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 1056 of 1522 Statutory Reports Approve Allocation of Income 2 For For Management 3 Approve Remuneration Policy For Management For Approve Second Section of the Remuneration Report 4 For For Management Approve Equity-Based Incentive Plans Approve Fixed-Variable Compensation Ratio for BancoPosta's Ring-Fenced Capital's Material Risk Takers Approve Changes to BancoPosta's Ring-Fenced Capital and Consequent 5 For For Management 6 For For Management 1 For For Management Change in Regulations Deliberations on Possible Legal Action None Against Directors if Presented by Α Against Management Shareholders

#### PROSUS NV

Security ID: N7163R103 Meeting Type: Annual Ticker: PRX

Meeting Date: AUG 18, 2020 Record Date: JUL 21, 2020

#	Proposal	Mat Boa	Vote Cast	Cnongon
# 1	Proposal Receive Report of Management Board	Mgt Rec None	None	Sponsor Management
-	(Non-Voting)	140116	140116	Management
2	Approve Remuneration Report	For	Against	Management
3	Adopt Financial Statements	For	For	Management
4.a	Approve Dividends of EUR 0.602 Per	For	For	Management
	Share			_
4.b	Approve Capital Increase and Capital	For	For	Management
_	Reduction	_		
5	Approve Remuneration Policy for	For	Against	Management
_	Executive Directors	_	_	
6	Approve Remuneration Policy for	For	For	Management
_	Non-Executive Directors	_	_	
7	Approve Discharge of Executive	For	For	Management
_	Directors	_	_	
8	Approve Discharge of Non-Executive	For	For	Management
•	Directors			
9	Elect Y Xu as Non-Executive Director	For	For	Management
10.1	Reelect D G Eriksson as Non-Executive	For	For	Management
100	Director	E	T	Voncest
10.2	Reelect M R Sorour as Non-Executive Director	For	For	Management
10.3	Reelect E M Choi as Non-Executive	For	3	Wanagamant
10.3	Director	FOL	Against	Management
10.4	Reelect M Girotra as Non-Executive	For	For	Management
10.4	Director	FOI	FOL	Management
10.5	Reelect R C C Jafta as Non-Executive	For	For	Management
10.5	Director	101	101	Hanagement
11	Ratify PricewaterhouseCoopers	For	For	Management
	Accountants N.V. as Auditors	101	101	nanagement
12	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital and			
	Restrict/Exclude Preemptive Rights			
13	Authorize Repurchase of Shares	For	For	Management
14	Amend Prosus Share Award Plan	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Voting Results	None	None	Management
-				

# PRUDENTIAL PLC

Security ID: G72899100 Meeting Type: Annual Ticker: PRU Meeting Date: MAY 13, 2021

Record Date: MAY 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Chua Sock Koong as Director	For	For	Management
4	Elect Ming Lu as Director	For	For	Management
5	Elect Jeanette Wong as Director	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1057 of 1522 Re-elect Shriti Vadera as Director Re-elect Jeremy Anderson as Director 6 7 For For Management For For Management Re-elect Mark Fitzpatrick as Director 8 For For Management Re-elect David Law as Director Re-elect Anthony Nightingale as 9 Management For For 10 For For Management Director Re-elect Philip Remnant as Director Re-elect Alice Schroeder as Director 11 For For Management 12 For Management For Re-elect James Turner as Director Re-elect Thomas Watjen as Director Re-elect Michael Wells as Director 13 For For Management 14 For For Management 15 For For Management Re-elect Fields Wicker-Miurin as 16 For For Management Director 17 Re-elect Amy Yip as Director Management For For Reappoint KPMG LLP as Auditors Management 18 For For Authorise the Audit Committee to Fix Remuneration of Auditors 19 For For Management Authorise UK Political Donations and 20 For For Management Expenditure 21 Authorise Issue of Equity For For Management Authorise Issue of Equity to Include 22 Management For For Repurchased Shares 23 Authorise Issue of Equity without Management For For Pre-emptive Rights Authorise Issue of Equity without 24 For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment 25 Authorise Market Purchase of Ordinary For For Management Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 26 Management For For

#### PRYSMIAN SPA

Security ID: T7630L105
Meeting Type: Annual/Special Ticker: PRY Meeting Date: APR 28, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Board Terms for Directors	For	For	Management
5.1	Slate 1 Submitted by Management	For	For	Management
5.2	Slate 2 Submitted by Institutional	None	Against	Shareholder
	Investors (Assogestioni)		•	
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			-
8	Amend Employee Stock Purchase Plan	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10	Approve Second Section of the	For	For	Management
	Remuneration Report			_
1	Authorize the Convertibility of the	For	For	Management
	Equity-Linked Bond; Approve Capital			-
	Increase Without Preemptive Rights to			
	the Service the Conversion of Bonds			
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by		-	9
	Shareholders			

#### RAIFFEISEN BANK INTERNATIONAL AG

Security ID: A7111G104 Meeting Type: Annual Ticker: RBI Meeting Date: OCT 20, 2020 Record Date: OCT 10, 2020

Mgt Rec Vote Cast Proposal Sponsor Receive Financial Statements and 1 None None Management Statutory Reports for Fiscal 2019 (Non-Voting)



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 1058 of 1522 Approve Allocation of Income and Omission of Dividends 2 For For Management 3 Approve Discharge of Management Board For For Management for Fiscal 2019 4 Approve Discharge of Supervisory Board For For Management for Fiscal 2019 5 Ratify Deloitte as Auditors for Fiscal For Management For 2021 6.1 Elect Erwin Hameseder as Supervisory For Against Management Board Member Elect Klaus Buchleitner as Supervisory Management 6.2 Against For Board Member 6.3 Elect Reinhard Mayr as Supervisory For For Management Board Member Elect Heinz Konrad as Supervisory 6.4 For Management For Board Member Approve Remuneration Policy For For Management 8 Authorize Share Repurchase Program and For For Management Reissuance or Cancellation of Repurchased Shares Authorize Repurchase of Up to Five Percent of Issued Share Capital for 9 For Management For Trading Purposes 10 Approve Issuance of Warrants/Bonds Against Management For with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion Approve Creation of EUR 100.3 Million Pool of Capital to Guarantee 11 For Against Management Conversion Rights Amend Articles of Association 12 Against Management For 13 Approve Spin-Off Agreement with Management For For Raiffeisen Centrobank AG

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### RANDSTAD NV

Ticker: RAND Security ID: N7291Y137 Meeting Date: MAR 23, 2021 Meeting Type: Annual

Record Date: FEB 23, 2021

# 1	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2a	Receive Reports of Management Board and Supervisory Board (Non-Voting)	None	None	Management
2b	Approve Remuneration Report	For	For	Management
2c	Adopt Financial Statements	For	For	Management
2d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2e	Approve Regular Dividends of EUR 1.62 Per Share	For	For	Management
2f	Approve Special Dividends of EUR 1.62 Per Share	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	Against	Management
4	Amend Remuneration Policy	For	For	Management
5	Elect Sander van't Noordende to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights	For	For	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6b	For	For	Management
7	Ratify Deloitte as Auditors	For	For	Management
8	Other Business (Non-Voting)	None	None	Management
9	Close Meeting	None	None	Management

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RATIONAL AG

Ticker: RAA Security ID: D6349P107



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN Donnelley Financial** 

LNF

Meeting Type: Annual

Meeting Date: MAY 12, 2021 Record Date: APR 20, 2021

Proposal Mgt Rec Vote Cast Sponsor ï Receive Financial Statements and Management None None Statutory Reports for Fiscal Year 2020 (Non-Voting) Approve Allocation of Income and Dividends of EUR 4.80 per Share 2 For For Management Approve Discharge of Management Board for Fiscal Year 2020 3 For For Management 4 Approve Discharge of Supervisory Board For Against Management for Fiscal Year 2020 Ratify PricewaterhouseCoopers GmbH as 5 For Management For Auditors for Fiscal Year 2021 6 Approve Remuneration Policy For Against Management Approve Remuneration of Supervisory For For Management Board 8 Amend Articles Re: Proof of Entitlement For For Management

#### RECORDATI SPA

SIX CIRCLES TRUST N-

Security ID: T78458139 Meeting Type: Special Ticker: REC Meeting Date: DEC 17, 2020 Record Date: DEC 08, 2020

Mgt Rec Vote Cast Sponsor Proposal Approve the Reverse Merger by Management For For

Absorption of Rossini Investimenti SpA

and Fimei SpA into Recordati SpA

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#### RECORDATI SPA

Ticker: REC Security ID: T78458139 Meeting Date: APR 20, 2021 Record Date: APR 09, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1b	Approve Allocation of Income	For	For	Management
2a	Approve Remuneration Policy	For	For	Management
2b	Approve Second Section of the	For	For	Management
	Remuneration Report			
3	Approve Stock Option Plan	For	Against	Management
4	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

## RED ELECTRICA CORP. SA

Security ID: E42807110 Meeting Type: Annual Ticker: REE Meeting Date: JUN 28, 2021 Record Date: JUN 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Non-Financial Information Statement	For	For	Management
5	Approve Discharge of Board	For	For	Management
6.1	Elect Marcos Vaquer Caballeria as Director	For	For	Management
6.2	Elect Elisenda Malaret Garcia as Director	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1060 of 1522 Elect Jose Maria Abad Hernandez as For For Management Director Ratify Appointment of and Elect 6.4 For For Management Ricardo Garcia Herrera as Director Amend Articles Re: Corporate Purpose, Management 7.1 For For Nationality and Registered Office 7.2 Amend Articles Re: Share Capital and For For Management Shareholders' Preferential Subscription Rights Amend Articles Re: General Meetings, Meeting Types, Quorum, Right to Information and Attendance, 7.3 For For Management Constitution, Deliberations and Remote Voting Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only 7.4 For For Management Format 7.5 Amend Articles Re: Board, Audit Management For For Committee, Appointment and Remuneration Committee and Sustainability Committee Amend Articles Re: Annual Accounts 7.6 For For Management Amend Articles of General Meeting Management 8.1 For For Regulations Re: Purpose and Validity of the Regulations, and Advertising Amend Article 2 of General Meeting Regulations Re: Corporate Website 8.2 For For Management Amend Articles of General Meeting 8.3 Management For For Regulations Re: Competences and Meeting Types Amend Articles of General Meeting 8.4 For Management For Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format Amend Articles of General Meeting 8.5 For For Management Regulations Re: Quorum, Chairman of the General Meeting, Constitution, Deliberation, Adoption of Resolutions and Publicity Approve Remuneration Report 9.1 For For Management 9.2 9.3 Approve Remuneration of Directors Approve Long-Term Incentive Plan For For Management For For Management Approve Remuneration Policy For For Management 10 Renew Appointment of KPMG Auditores as For For Management Auditor Authorize Board to Ratify and Execute 11 For For Management Approved Resolutions Receive Corporate Governance Report 12 None None Management None 13 Receive Amendments to Board of None Management **Directors Regulations** 

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## RELX PLC

Ticker: REL Security ID: G7493L105
Meeting Date: APR 22, 2021 Meeting Type: Annual
Record Date: APR 20, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
6	Elect Paul Walker as Director	For	For	Management
7	Elect June Felix as Director	For	For	Management
8	Re-elect Erik Engstrom as Director	For	For	Management
9	Re-elect Wolfhart Hauser as Director	For	For	Management
10	Re-elect Charlotte Hogg as Director	For	For	Management
11	Re-elect Marike van Lier Lels as	For	For	Management
	Director			_
12	Re-elect Nick Luff as Director	For	For	Management
13	Re-elect Robert MacLeod as Director	For	For	Management
14	Re-elect Linda Sanford as Director	For	For	Management
15	Re-elect Andrew Sukawaty as Director	For	For	Management



**JPMORGAN** VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial SIX CIRCLES TRUST N-**LNF EDG Ult OC Page 1061 of 1522 Re-elect Suzanne Wood as Director Authorise Issue of Equity 16 17 For For Management Management For For 18 Authorise Issue of Equity without For For Management Pre-emptive Rights
Authorise Issue of Equity without 19 For For Management Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment 20 Authorise Market Purchase of Ordinary Management For For Shares Authorise the Company to Call General Meeting with Two Weeks' Notice 21 For For Management

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### REMY COINTREAU SA

Ticker: RCO Security ID: F7725A100
Meeting Date: JUL 23, 2020 Meeting Type: Annual/Special
Record Date: JUL 21, 2020

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Allocation of Income and	For	For	Management
4	Dividends of EUR 1 per Share Approve Stock Dividend Program	For	For	Management
5	Approve Auditors' Special Report on	For	Against	Management Management
3	Related-Party Transactions	FOI	Against	Management
6	Approve Termination Package of Eric Vallat, CEO	For	For	Management
7	Reelect Dominique Heriard Dubreuil as	For	For	Management
8	Reelect Laure Heriard Dubreuil as Director	For	For	Management
9	Reelect Emmanuel de Geuser as Director	For	For	Management
10	Appoint Mazars as Auditor	For	For	Management
11	Approve Remuneration Policy of	For	For	Management
	Chairman of the Board			
12	Approve Remuneration Policy of CEO	For	Against	Management
13	Approve Remuneration Policy of Directors	For	For	Management
14	Approve Compensation Report of Corporate Officers	For	For	Management
15	Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board	For	For	Management
16	Approve Compensation of Valerie Chapoulaud-Floquet, CEO	For	Against	Management
17	Approve Compensation of Eric Vallat, CEO	For	Against	Management
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 620,000	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management
22	Nominal Amount of EUR 20 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management
	Nominal Amount of EUR 15 Million	_		
23	Approve Issuance of Equity or Equity-Linked Securities for Private	For	Against	Management
	Placements, up to 10 Percent of Issued			
24	Capital Authorize Board to Ingresse Capital in	For	Against	Managamant
24	Authorize Board to Increase Capital in the Event of Additional Demand Related	FOL	Against	Management
	to Delegation Submitted to Shareholder Vote Above			
25	Authorize Board to Set Issue Price for	For	Against	Management
23	10 Percent Per Year of Issued Capital Pursuant to Issue Authority without	FOI	луатизс	Manayement
	Preemptive Rights			



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1062 of 1522 Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Against For Management Offers Authorize Capital Increase of up to 10 For Percent of Issued Capital for 27 Against Management Contributions in Kind Authorize Capitalization of Reserves for Bonus Issue or Increase in Par 28 For For Management Value 29 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans 30 Authorize Filing of Required For For Management Documents/Other Formalities

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#### RENAULT SA

Security ID: F77098105 Meeting Type: Annual/Special Ticker: RNO Meeting Date: APR 23, 2021 Record Date: APR 21, 2021

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For		For	Management
_	Statutory Reports	_		_	
2	Approve Consolidated Financial	For		For	Management
_	Statements and Statutory Reports				
3	Approve Treatment of Losses	For		For	Management
4	Receive Auditor's Special Reports Re:	For		For	Management
	Remuneration of Redeemable Shares				
5	Approve Auditors' Special Report on	For		For	Management
	Related-Party Transactions Mentioning				
	the Absence of New Transactions				
6	Reelect Yu Serizawa as Director	For		For	Management
7	Reelect Thomas Courbe as Director	For		For	Management
8	Reelect Miriem Bensalah Chaqroun as	For		Against	Management
	Director				
9	Reelect Marie-Annick Darmaillac as	For		For	Management
	Director				_
10	Elect Bernard Delpit as Director	For		For	Management
11	Elect Frederic Mazzella as Director	For		For	Management
12	Elect Noel Desgrippes as	For		For	Management
	Representative of Employee				_
	Shareholders to the Board				
13	Approve Compensation of Corporate	For		For	Management
	Officers				_
14	Approve Compensation of Jean-Dominique	For		For	Management
	Senard, Chairman of the Board				_
15	Approve Compensation of Luca de Meo,	For		For	Management
	CEO				_
16	Approve Compensation of Clotilde	For		For	Management
	Delbos, Interim-CEO				_
17	Approve Remuneration Policy of of	For		For	Management
	Chairman of the Board				
18	Approve Remuneration Policy of CEO	For		For	Management
19	Approve Remuneration Policy of	For		For	Management
	Directors				
20	Authorize Repurchase of Up to 10	For		For	Management
	Percent of Issued Share Capital				
21	Authorize Decrease in Share Capital	For		For	Management
_	via Cancellation of Repurchased Shares			- <del>-</del>	<i>3</i>
22	Authorize Filing of Required	For		For	Management
	Documents/Other Formalities				

## RENTOKIL INITIAL PLC

Security ID: G7494G105 Meeting Type: Annual RTO Meeting Date: MAY 12, 2021 Record Date: MAY 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management



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				- t
4	Amend Performance Share Plan	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Elect Stuart Ingall-Tombs as Director	For	For	Management
7	Elect Sarosh Mistry as Director	For	For	Management
8	Re-elect John Pettigrew as Director	For	For	Management
9	Re-elect Andy Ransom as Director	For	For	Management
10	Re-elect Richard Solomons as Director	For	For	Management
11	Re-elect Julie Southern as Director	For	For	Management
12	Re-elect Cathy Turner as Director	For	For	Management
13	Re-elect Linda Yueh as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise UK Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

# REPSOL SA

Ticker: REP
Meeting Date: MAR 25, 2021
Record Date: MAR 19, 2021 Security ID: E8471S130 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone	For	For	Management
_	Financial Statements			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Non-Financial Information	For	For	Management
	Statement			
4	Approve Discharge of Board	For	For	Management
5	Renew Appointment of	For	For	Management
	PricewaterhouseCoopers as Auditor			_
6	Approve Dividends Charged Against	For	For	Management
	Reserves	-		
7	Approve Reduction in Share Capital via	For	For	Management
	Amortization of Treasury Shares			
8	Authorize Issuance of Non-Convertible	For	For	Management
·	and/or Convertible Bonds, Debentures,	- 0-	- 0-	
	Warrants, and Other Debt Securities up			
	to EUR 8.4 Billion with Exclusion of			
	Preemptive Rights up to 10 Percent of			
	Capital			
9	Reelect Manuel Manrique Cecilia as	For	For	Managamant
9	Director	FOL	FOL	Management
10		T	Ti	Wana mamanh
10	Reelect Mariano Marzo Carpio as	For	For	Management
	Director_	_	_	
11	Reelect Isabel Torremocha Ferrezuelo	For	For	Management
	as Director			
12	Reelect Luis Suarez de Lezo Mantilla	For	For	Management
	as Director			
13	Ratify Appointment of and Elect Rene	For	For	Management
	Dahan as Director			
14	Elect Aurora Cata Sala as Director	For	For	Management
15	Amend Articles	For	For	Management
16	Amend Articles of General Meeting	For	For	Management
	Regulations			-
17	Advisory Vote on Remuneration Report	For	For	Management
18	Approve Remuneration Policy	For	For	Management
19	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions		<del>-</del>	



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## RIO TINTO PLC

Security ID: G75754104 Meeting Type: Annual Ticker: RIO Meeting Date: APR 09, 2021 Record Date: APR 07, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor
_	Statutory Reports	FOL	FOL	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report for UK Law Purposes	For	Against	Management
4	Approve Remuneration Report for	For	Against	Management
	Australian Law Purposes			
5 6	Re-elect Megan Clark as Director	For	For	Management
6	Re-elect Hinda Gharbi as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8 9	Re-elect Sam Laidlaw as Director	For	For	Management
9	Re-elect Simon McKeon as Director	For	For	Management
10	Re-elect Jennifer Nason as Director	For	For	Management
11	Re-elect Jakob Stausholm as Director	For	For	Management
12	Re-elect Simon Thompson as Director	For	For	Management
13	Re-elect Ngaire Woods as Director	For	For	Management
14	Reappoint KPMG LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
16	Authorise UK Political Donations and	For	For	Management
	Expenditure			_
17	Approve Global Employee Share Plan	None	For	Management
18	Approve UK Share Plan	For	For	Management
19	Authorise Issue of Equity	For	For	Management
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-
22	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			-
	-			

## ROCHE HOLDING AG

Ticker: ROG Security ID: H69293225 Meeting Date: MAR 16, 2021 Meeting Type: Annual Record Date:

Kecoi	Necola Bacc.				
# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast Sponsor Did Not Vote Management		
	Statutory Reports		_		
2.1	Approve CHF 10 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2020	For	Did Not Vote Management		
2.2	Approve CHF 837,585 Share Bonus for the Chairman of the Board of Directors for Fiscal Year 2020	For	Did Not Vote Management		
3	Approve Discharge of Board of Directors	For	Did Not Vote Management		
4	Approve Allocation of Income and Dividends of CHF 9.10 per Share	For	Did Not Vote Management		
5.1	Reelect Christoph Franz as Director and Board Chairman	For	Did Not Vote Management		
5.2	Reappoint Christoph Franz as Member of the Compensation Committee	For	Did Not Vote Management		
5.3	Reelect Andre Hoffmann as Director	For	Did Not Vote Management		
5.4	Reelect Julie Brown as Director	For	Did Not Vote Management		
5.5	Reelect Paul Bulcke as Director	For	Did Not Vote Management		
5.6	Reelect Hans Clevers as Director	For	Did Not Vote Management		
5.7	Reelect Joerg Duschmale as Director	For	Did Not Vote Management		
5.8	Reelect Patrick Frost as Director	For	Did Not Vote Management		
5.9	Reelect Anita Hauser as Director	For	Did Not Vote Management		
5.10	Reelect Richard Lifton as Director	For	Did Not Vote Management		
5.11	Reelect Bernard Poussot as Director	For	Did Not Vote Management		
5.12	Reelect Severin Schwan as Director	For	Did Not Vote Management		
5.13	Reelect Claudia Dyckerhoff as Director	For	Did Not Vote Management		
5.14	Reappoint Andre Hoffmann as Member of the Compensation Committee	For	Did Not Vote Management		
5.15	Reappoint Richard Lifton as Member of the Compensation Committee	For	Did Not Vote Management		
5.16	Reappoint Bernard Poussot as Member of	For	Did Not Vote Management		



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the Compensation Committee 6 Approve Remuneration of Directors in Did Not Vote Management For the Amount of CHF 10 Million

Approve Remuneration of Executive 7 For Did Not Vote Management Committee in the Amount of CHF 36

Million

8 Designate Testaris AG as Independent For Did Not Vote Management Proxy

Ratify KPMG AG as Auditors Transact Other Business (Voting) For Did Not Vote Management 10 For Did Not Vote Management

### ROCKWOOL INTERNATIONAL A/S

Security ID: K8254S144 Meeting Type: Annual ROCK.B Meeting Date: APR 07, 2021 Record Date: MAR 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Annual Report and Auditor's	None	None	Management
_	Report	_	_	
3	Accept Financial Statements and	For	For	Management
	Statutory Reports; Approve Discharge			
	of Management and Board	=	3 J L	
4	Approve Remuneration Report (Advisory Vote)	For	Against	Management
5	Approve Remuneration of Directors for	For	For	Management
	2021/2022			
6	Approve Allocation of Income and	For	For	Management
	Dividends of DKK 32.00 Per Share			_
7.a	Reelect Carsten Bjerg as Director	For	Abstain	Management
7.b	Reelect Rebekka Glasser Herlofsen as	For	Abstain	Management
	Director			
7.c	Elect Carsten Kahler as New Director	For	For	Management
7.d	Reelect Thomas Kahler as Director	For	Abstain	Management
7.e	Reelect Andreas Ronken as Director	For	For	Management
7.f	Reelect Jorgen Tang-Jensen as Director	For	For	Management
8	Ratify PricewaterhouseCoopers as	For	For	Management
_	Auditors	_	_	
9.a	Authorize Share Repurchase Program	For	For	Management
9.b	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
9.c.1	Allow Shareholder Meetings to be Held	For	For	Management
	by Electronic Means Only			
9.c2	Amend Articles Re: Voting on the	For	For	Management
	Company's Remuneration Report at			
	Annual General Meetings			
9.d	Assess Environmental and Community	Against	Against	Shareholder
	Impacts from Siting of Manufacturing	_	_	
	Facilities			
9.e	Disclose Report on Political	Against	Against	Shareholder
	Contributions			
10	Other Business	None	None	Management

## ROLLS-ROYCE HOLDINGS PLC

Security ID: G76225104 Meeting Type: Special RR Meeting Date: OCT 27, 2020 Record Date: OCT 23, 2020

Mgt Rec Vote Cast Sponsor Proposal Authorise Issue of Equity in Connection with the Rights Issue 1 For For Management

\_\_\_\_\_\_

## ROLLS-ROYCE HOLDINGS PLC

Security ID: G76225104 Meeting Type: Annual Ticker: RR Meeting Date: MAY 13, 2021 Record Date: MAY 11, 2021



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				_
# 1	Proposal	Mgt Rec	$\underline{\underline{V}}$ ote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports	_	<u>_</u>	
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
<u>4</u> 5	Re-elect Sir Ian Davis as Director	For	For	Management
5	Re-elect Warren East as Director	For	For	Management
6	Elect Panos Kakoullis as Director	For	For	Management
7	Elect Paul Adams as Director	For	For	Management
8	Re-elect George Culmer as Director	For	For	Management
9	Re-elect Irene Dorner as Director	For	For	Management
10	Re-elect Beverly Goulet as Director	For	For	Management
11	Re-elect Lee Hsien Yang as Director	For	For	Management
12	Re-elect Nick Luff as Director	For	For	Management
13	Re-elect Sir Kevin Smith as Director	For	For	Management
14	Re-elect Dame Angela Strank as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
17	Authorise UK Political Donations and	For	For	Management
	Expenditure			_
18	Authorise Issue of Equity	For	For	Management
19	Approve Incentive Plan	For	For	Management
20	Approve SharePurchase Plan	For	For	Management
21	Approve UK Sharesave Plan	For	For	Management
22	Approve International Sharesave Plan	For	For	Management
23	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights	-	_	
24	Authorise Market Purchase of Ordinary	For	For	Management
	Shares	-	-	<b>.</b>
25	Adopt New Articles of Association	For	For	Management

### ROYAL DUTCH SHELL PLC

Security ID: G7690A100 Meeting Type: Annual Ticker: RDSA Meeting Date: MAY 18, 2021 Record Date: MAY 14, 2021

ш	P 1	W	77-b- 0b	<b>a</b>
# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
т	Accept Financial Statements and	For	For	Management
2	Statutory Reports	T	T	Managanana
2	Approve Remuneration Report	For	For	Management
3	Elect Jane Lute as Director	For	For	Management
4	Re-elect Ben van Beurden as Director	For	For	Management
5	Re-elect Dick Boer as Director	For	For	Management
6	Re-elect Neil Carson as Director	For	For	Management
7	Re-elect Ann Godbehere as Director	For	For	Management
8	Re-elect Euleen Goh as Director	For	For	Management
9	Re-elect Catherine Hughes as Director	For	For	Management
10	Re-elect Martina Hund-Mejean as	For	For	Management
	Director			
11	Re-elect Sir Andrew Mackenzie as	For	For	Management
	Director			
12	Elect Abraham Schot as Director	For	For	Management
13	Re-elect Jessica Uhl as Director	For	For	Management
14	Re-elect Gerrit Zalm as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			<b>_</b>
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights	101	101	1141149 CINCIIC
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares	101	101	nanagemene
20	Approve the Shell Energy Transition	For	For	Management
20		FOI	FOL	Management
21	Strategy	3 i	3	Shareholder
<b>4</b> T	Request Shell to Set and Publish	Against	Against	Shareholder
	Targets for Greenhouse Gas (GHG)			
	Emissions			



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RDSA Security ID: G7690A118 Meeting Type: Annual Ticker: Meeting Date: MAY 18, 2021

Record Date: MAY 14, 2021

Mgt Rec Vote Cast Proposal Sponsor 1 Accept Financial Statements and For For Management Statutory Reports 2 Approve Remuneration Report For Management For 3 4 Elect Jane Lute as Director For For Management Re-elect Ben van Beurden as Director Re-elect Dick Boer as Director Re-elect Neil Carson as Director For For Management 5 6 Management For For For For Management Re-elect Ann Godbehere as Director Re-elect Euleen Goh as Director 7 For For Management 8 For For Management Re-elect Catherine Hughes as Director Management For For 10 Re-elect Martina Hund-Mejean as For For Management Director For 11 Re-elect Sir Andrew Mackenzie as For Management Director Elect Abraham Schot as Director For For Management Re-elect Jessica Uhl as Director Re-elect Gerrit Zalm as Director 13 Management For For 14 For For Management 15 Reappoint Ernst & Young LLP as Auditors For Management For Authorise the Audit Committee to Fix Remuneration of Auditors 16 Management For For 17 Authorise Issue of Equity Authorise Issue of Equity without For For Management For For Management Pre-emptive Rights 19 Authorise Market Purchase of Ordinary For For Management 20 Approve the Shell Energy Transition Management For For Strategy 21 Request Shell to Set and Publish Against Against Shareholder Targets for Greenhouse Gas (GHG) Emissions

# ROYAL KPN NV

Ticker: KPN Security ID: N4297B146 Meeting Date: SEP 10, 2020 Record Date: AUG 13, 2020 Meeting Type: Special

Proposal Mgt Rec Vote Cast Sponsor 1 Open Meeting None None Management Opportunity to Make Recommendations 2 None None Management for the Appointment of a Member of the Supervisory Board 3 Elect Alejandro Douglass Plater to For For Management Supervisory Board Close Meeting None None Management

# RSA INSURANCE GROUP PLC

Security ID: G7705H157 RSA Meeting Date: JAN 18, 2021 Record Date: JAN 14, 2021 Meeting Type: Special

Mgt Rec Vote Cast Sponsor Proposal Approve Matters Relating to the Management For For Recommended Cash Acquisition of RSA Insurance Group plc by Regent Bidco Limited 2 Approve Re-registration of the Company For For Management as a Private Limited Company by the Name of RSA Insurance Group Limited; Adopt New Articles of Association

RSA INSURANCE GROUP PLC

Security ID: G7705H157 Ticker: RSA



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Meeting Date: JAN 18, 2021 Record Date: JAN 14, 2021 Meeting Type: Court

Proposal Mgt Rec Vote Cast Sponsor ï Approve Scheme of Arrangement Management For For

### RWE AG

Security ID: D6629K109 Meeting Type: Annual RWE Ticker: Meeting Date: APR 28, 2021 Record Date: APR 06, 2021

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For	Management
6.1	Elect Werner Brandt to the Supervisory Board	For	Against	Management
6.2	Elect Hans Buenting to the Supervisory Board	For	For	Management
6.3	Elect Ute Gerbaulet to the Supervisory Board		For	Management
6.4	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
6.5	Elect Monika Kircher to the Supervisory Board	For	For	Management
6.6	Elect Guenther Schartz to the Supervisory Board	For	For	Management
6.7	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6.8	Elect Ullrich Sierau to the Supervisory Board	For	For	Management
6.9	Elect Hauke Stars to the Supervisory Board	For	For	Management
6.10	Elect Helle Valentin to the Supervisory Board	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Approve Creation of EUR 346.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 173.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Amend Articles Re: By-elections to the Supervisory Board	For	For	Management
12	Amend Articles Re: Election of Chairman and Deputy Chairman of the Supervisory Board	For	For	Management
13	Amend Articles Re: Proof of Entitlement	For	For	Management

# SAFRAN SA

Security ID: F4035A557 Meeting Type: Annual/Special SAF Meeting Date: MAY 26, 2021 Record Date: MAY 24, 2021

Mgt Rec Vote Cast Proposal Sponsor Approve Financial Statements and Management For For



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7171 0111021	ES TRUST N-			
2	Statutory Reports Approve Consolidated Financial	For	For	Management
3	Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	For	Management
<b>4</b> 5	Approve Transaction with BNP Paribas Ratify Appointment of Olivier Andries	For For	For For	Management Management
6	as Director Reelect Helene Auriol Potier as Director	For	Against	Management
7	Reelect Sophie Zurquiyah as Director	For	Against	Management
8	Reelect Patrick Pelata as Director	For	Against	Management
9 10	Elect Fabienne Lecorvaisier as Director Approve Compensation of Ross McInnes, Chairman of the Board	For For	Against For	Management Management
11	Approve Compensation of Philippe Petitcolin, CEO	For	Against	Management
12	Approve Compensation Report of Corporate Officers	For	For	Management
13	Approve Remuneration Policy of Chairman of the Board	For	For	Management
1 <u>4</u> 15	Approve Remuneration Policy of CEO Approve Remuneration Policy of	For For	For For	Management Management
16	Directors Authorize Repurchase of Up to 10	For	For	Management
17	Percent of Issued Share Capital Amend Article 7,9,11 and 12 of Bylaws	For	For	Management
1.0	Re: Preferred Shares A	H	To so	Wananana
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management
20	Nominal Amount of EUR 8 Million Authorize Capital Increase of Up to	For	For	Management
20	EUR 8 Million for Future Exchange Offers	101	101	Management
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18-21	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only	For	Against	Management
24	In the Event of a Public Tender Offer Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only	For	Against	Management
25	In the Event of a Public Tender Offer Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Only In the Event of a Public	For	Against	Management
26	Tender Offer Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal	For	Against	Management
27	Amount of EUR 8 Million, Only In the Event of a Public Tender Offer Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	Against	Management
28	Vote Under Items 23-26, Only In the Event of a Public Tender Offer Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			_
29	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
31	Authorize Filing of Required	For	For	Management



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### Documents/Other Formalities

#### SAMPO OYJ

Security ID: X75653109 Meeting Type: Annual Ticker: SAMPO Meeting Date: MAY 19, 2021 Record Date: MAY 06, 2021

# 1 2 3	Proposal Open Meeting Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
<u>4</u> 5	Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders	None None	None None	Management Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.70 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration Report (Advisory Vote)	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 184,000 for Chairman and EUR 95,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
12	Fix Number of Directors at Eight	For	For	Management
13	Reelect Christian Clausen, Fiona Clutterbuck, Georg Ehrnrooth, Jannica Fagerholm, Johanna Lamminen, Risto Murto and Bjorn Wahlroos as Directors; Elect Markus Rauramo as New Director	For	For	Management
14 15 16 17	Approve Remuneration of Auditors Ratify Deloitte as Auditors Authorize Share Repurchase Program Close Meeting	For For For None	For For For None	Management Management Management Management

## SAMSUNG ELECTRONICS CO., LTD.

Security ID: Y74718100 Meeting Type: Annual Ticker: 005930

Meeting Date: MAR 17, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1.1	Elect Park Byung-gook as Outside Director	For	For	Management
2.1.2	Elect Kim Jeong as Outside Director	For	For	Management
	Elect Kim Kinam as Inside Director	For	For	Management
2.2.2	Elect Kim Hyun-suk as Inside Director	For	For	Management
2.2.3	Elect Koh Dong-jin as Inside Director	For	For	Management
3	Elect Kim Sun-uk as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

# SAMSUNG ELECTRONICS CO., LTD.

Security ID: 796050888 Meeting Type: Annual 005930 Meeting Date: MAR 17, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management



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	Allocation of Income			
2.1.1	Elect Park Byung-gook as Outside	For	For	Management
	Director			_
2.1.2	Elect Kim Jeong as Outside Director	For	For	Management
2.2.1	Elect Kim Kinam as Inside Director	For	For	Management
2.2.2	Elect Kim Hyun-suk as Inside Director	For	For	Management
2.2.3	Elect Koh Dong-jin as Inside Director	For	For	Management
3	Elect Kim Sun-uk as Outside Director	For	For	Management
	to Serve as an Audit Committee Member			_
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			_

### SANDVIK AKTIEBOLAG

Ticker: SAND Meeting Date: APR 27, 2021 Record Date: APR 19, 2021 Security ID: W74857165 Meeting Type: Annual

				_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2.A	Elect Chairman of Meeting Designate Ann Grevelius as Inspector	For For	For For	Management
	of Minutes of Meeting		-	Management
2.B	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8.1	Approve Discharge of Board Chairman Johan Molin	For	For	Management
8.2	Approve Discharge of Board Member Jennifer Allerton	For	For	Management
8.3	Approve Discharge of Board Member Claes Boustedt	For	For	Management
8.4	Approve Discharge of Board Member Marika Fredriksson	For	For	Management
8.5	Approve Discharge of Board Member Johan Karlstrom	For	For	Management
8.6	Approve Discharge of Board Member Helena Stjernholm	For	For	Management
8.7	Approve Discharge of Board Member Lars Westerberg	For	For	Management
8.8	Approve Discharge of Board Member and CEO Stefan Widing	For	For	Management
8.9	Approve Discharge of Board Member Kai Warn	For	For	Management
8.10	Approve Discharge of Employee Representative Tomas Karnstrom	For	For	Management
8.11	Approve Discharge of Employee Representative Thomas Lilja	For	For	Management
8.12	Approve Discharge of Deputy Employee Representative Thomas Andersson	For	For	Management
8.13	Approve Discharge of Deputy Employee Representative Mats Lundberg	For	For	Management
8.14	Approve Discharge of Former Board Member and CEO Bjorn Rosengren	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 6.5 Per Share	For	For	Management
10	Determine Number of Directors (8) and	For	For	Management
	Deputy Directors (0) of Board;			
	Determine Number of Auditors (1) and			
	Deputy Auditors			
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 2.6 Million for Chairman and SEK 710,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work; Approve Remuneration			
	for Auditor			
12.1	Elect Andreas Nordbrandt as New	For	For	Management
	Director	<b>-</b>	= ==	
12.2	Reelect Jennifer Allerton as Director	For	For	Management
12.3	Reelect Claes Boustedt as Director	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 **Donnelley Financial SIX CIRCLES TRUST N-**EDG Ult 0C LNF Page 1072 of 1522

12.4 12.5 12.6 12.7 12.8	Reelect Marika Fredriksson as Director Reelect Johan Molin as Director Reelect Helena Stjernholm as Director Reelect Stefan Widing as Director Reelect Kai Warn as Director Reelect Johan Molin as Chairman of the	For For For For For	For Against Against For For Against	Management Management Management Management Management Management
14 15	Board Ratify PricewaterhouseCoopers as Auditors Approve Remuneration Report	For	For	Management Management
16	Approve Performance Share Matching Plan for Key Employees	For	Against	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Amend Articles Re: Editorial Changes to Article 1; Participation at General Meeting; Postal Voting; Share Registar	For	For	Management

## SANOFI

Ticker: SAN
Meeting Date: APR 30, 2021
Record Date: APR 28, 2021 Security ID: F5548N101 Meeting Type: Annual/Special

Approve Financial Statements and For For Manage Statutory Reports  Approve Consolidated Financial For For Manage Statements and Statutory Reports  Approve Treatment of Losses and Dividends of EUR 3.20 per Share  Ratify Appointment of Gilles Schnepp For a spirector  Reelect Fabienne Lecorvaisier as Director For Manage Director  Reelect Fabienne Lecars Birector For For Manage Schnepp For Approve Compensation Report of For For Manage Corporate Officers  Approve Compensation of Serge For For Manage Corporate Officers  Approve Compensation of Serge For For Manage Corporate Officers  Approve Compensation of For For For Manage Corporate Officers  Approve Compensation of Paul Hudson, For For Manage Corporate Officers  Approve Remuneration Folicy of For For Manage Corporate Officers  Approve Remuneration Folicy of For For Manage Corporate Officers  Approve Remuneration Folicy of For For Manage Corporate Officers  Approve Remuneration Folicy of For For Manage Percent of Issued Share Capital  Authorize Repurchase of Up to 10 For For Manage Formal Corporate Share Capital  Authorize Decrease in Share Capital For For Manage Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million  Approve Issuance of Equity or For For Manage Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million  Approve Issuance of Debt Securities For For Manage Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Nominal Amount of EUR 240 Million  Approve Issuance of Debt Securities, up to Aggregate Amount of EUR 740 Million  Approve Issuance of Debt Securities, up to Aggregate Amount of EUR 740 Million  Approve Issuance of Debt Securities, up to Aggregate Amount of EUR 740 Million  Approve Issuance of Debt Securities, up to Aggregate Amount of EUR 740 Million  Approve Issuance of Debt Securities, up to Aggregate Amount of EUR 740 Million  Authorize Board to Increase Capital in For For Manage Six Board Six Board Six Board Six Board Six Board					
Statutory Reports  Approve Consolidated Financial For For Manage Statements and Statutory Reports  Approve Treatment of Losses and For For Manage Dividends of EUR 3.20 per Share  Ratify Appointment of Gilles Schnepp For For Manage Schnept For Reelect Fabienne Lecorvaisier as For For Manage Schnept For For Manage Forcent of Issued Share Capital For For Manage Forcent of Issued Schnept For For For Manage Schnept For For Manage Forcent For For Manage Schnept For For Manage Schnept For For Manage Schnept For For Manage Forcent Schnept Schnept For For For Manage Schnept For For Manage Schnept Schnept For For For Manage Schnept For For Manage Schnept For For Manage Schnept For For For Manage Forcent For For Manage Forcent For For Manage Forcent For For Mana	#	Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Consolidated Financial For For Manage Statements and Statutory Reports  Approve Treatment of Losses and Dividends of EUR 3.20 per Share  Ratify Appointment of Gilles Schnepp For For Manage Dividends of EUR 3.20 per Share  Ratify Appointment of Gilles Schnepp For For Manage Director  Replect Fabienne Lecorvaisier as For For Manage Director  Relect Melanie Lee as Director For For Manage Mapprove Compensation Report of For For Manage Corporate Officers  Approve Compensation of Serge For For Manage Weinberg, Chairman of the Board  Approve Compensation of Serge For For Manage CEO  Approve Remuneration Folicy of For For Manage CEO  Approve Remuneration Folicy of For For Manage CEO  Approve Remuneration Folicy of For For Manage Chairman of the Board  Approve Remuneration Folicy of For For Manage Chairman of the Board  Approve Remuneration Folicy of For For Manage Chairman of the Board  Approve Remuneration Folicy of For For Manage Chairman of the Board  Authorize Repurchase of Up to 10 For For Manage Chairman of Repurchase Of September For For Manage Chairman of Compensation Folicy of For For Manage Chairman of Compensation Folicy of CEO  Authorize Repurchase Of Equity or For For Manage Capital For For For Manage Capital	1		For	For	Management
Approve Treatment of Losses and Dividends of EUR 3.20 per Share  Ratify Appointment of Gilles Schnepp For Saire as Director  Reelect Fabienne Lecorvaisier as For For Manage Director  Reelect Melanie Lee as Director For For Manage Schreber Schrebe	2	Approve Consolidated Financial	For	For	Management
Astify Appointment of Gilles Schnepp for as Director  Reelect Fabienne Lecorvaisier as For For Manago Director  Reelect Melanie Lee as Director For For Manago Director  Reelect Melanie Lee as Director For For Manago Director For Elect Barbara Lavernos as Director For For Manago Director For For Manago Director For For Manago Director For For Manago Director Manago Director Manago Director Manago Director Manago Director Directors Directors Directors Directors Por For Manago Directors  Approve Remuneration Policy of For For Manago Directors Directors Policy of For For Manago Directors Directors Policy of Manago Directors Directors Directors Policy of Manago Directors Directors Directors Policy of Manago Directors Directors Directors Policy of Manago Directors	3	Approve Treatment of Losses and	For	For	Management
Director  Reelect Melanie Lee as Director For For Manage Reelect Melanie Lee as Director For For For Manage Reelect Melanie Lee as Director For For Manage Reelect Barbara Lavernos as Director For For Manage Reports Compensation Report of For For Manage Corporate Officers  Approve Compensation of Serge For For Manage Weinberg, Chairman of the Board  Approve Compensation of Paul Hudson, For For Manage CEO  Approve Remuneration Policy of For For Manage CEO  Approve Remuneration Policy of For For Manage Chairman of the Board  Approve Remuneration Policy of CEO For For Manage Remuneration Policy of For For Manage Percent of Issued Share Capital  Authorize Repurchase of Up to 10 For For Manage Percent of Issued Share Capital  Authorize Jasuance of Equity or For For Manage Requity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million  Authorize Issuance of Equity or For For Manage Requity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million  Approve Issuance of Equity or For For Manage Requity-Linked Securities For For For Manage Related To Mathorize Board to Increase Capital in For For Manage Related To Percent of Additional Demand Related To Delegation Submitted to Shareholder Vote Above  Authorize Capital Increase of up to 10 For For Manage Percent of Issued Capital for Contributions in Kind  Authorize Capital Increase For For For Manage Percent of Issued Capital for Contributions in Kind	4	Ratify Appointment of Gilles Schnepp	For	For	Management
6 Reelect Melanie Lee as Director For For Manage For Elect Barbara Lavernos as Director For For Manage Approve Compensation Report of For For Manage Corporate Officers  9 Approve Compensation of Serge For For Manage Weinberg, Chairman of the Board  10 Approve Compensation of Paul Hudson, For For Manage Meinberg, Chairman of the Board  11 Approve Remuneration Policy of For For Manage Chairman of the Board  12 Approve Remuneration Policy of For For Manage Chairman of the Board  13 Approve Remuneration Policy of CEO For For Manage Chairman of the Board  14 Authorize Repurchase of Up to 10 For For Manage Percent of Issued Share Capital  15 Authorize Decrease in Share Capital For For Manage Via Cancellation of Repurchased Shares  16 Authorize Issuance of Equity or For For Manage Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million  17 Authorize Issuance of Equity or For For Manage Placements, up to Aggregate Nominal Amount of EUR 240 Million  18 Approve Issuance of Equity or For For Manage Placements, up to Aggregate Nominal Amount of EUR 240 Million  19 Approve Issuance of Debt Securities For For Manage Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion  20 Authorize Board to Increase Capital in For For Manage Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion  20 Authorize Board to Increase Capital in For For Manage Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion  20 Authorize Board to Increase Capital in For For Manage Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion  21 Authorize Capital Increase of up to 10 For For Manage Percent of Issued Capital for Contributions in Kind  22 Authorize Capitalization of Reserves For For Manage Percent of Issued Capital for Contributions in Kind	5	Reelect Fabienne Lecorvaisier as	For	For	Management
8 Approve Compensation Report of For For Manage Corporate Officers 9 Approve Compensation of Serge For For Manage Weinberg, Chairman of the Board 10 Approve Compensation of Paul Hudson, For For Manage CEO 11 Approve Remuneration Policy of For For Manage CEO 11 Approve Remuneration Policy of For For Manage Chairman of the Board 12 Approve Remuneration Policy of For For Manage Chairman of the Board 13 Approve Remuneration Policy of CEO For For Manage Percent of Issued Share Capital 15 Authorize Repurchase of Up to 10 For For Manage Percent of Issued Share Capital 16 Authorize Decrease in Share Capital For For Manage Cancellation of Repurchased Shares 16 Authorize Issuance of Equity or For For Manage Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million 17 Authorize Issuance of Equity or For For Manage Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million 18 Approve Issuance of Equity or For For Manage Equity-Linked Securities For For For Manage Equity-Linked Securities For For For Manage Placements, up to Aggregate Nominal Amount of EUR 240 Million 19 Approve Issuance of Debt Securities For For Manage Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion 20 Authorize Board to Increase Capital in For For Manage Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion 21 Authorize Board to Increase Capital in For For Manage Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion 22 Authorize Capital Increase of up to 10 For For Manage Percent of Issued Capital for Contributions in Kind 22 Authorize Capitalization of Reserves For For Manage Percent of Issued Capital for Contributions in Kind	6		For	For	Management
8 Approve Compensation Report of For Corporate Officers 9 Approve Compensation of Serge For For Manage Weinberg, Chairman of the Board 10 Approve Compensation of Paul Hudson, For For Manage CEO 11 Approve Remuneration Policy of For For Manage CEO 11 Approve Remuneration Policy of For For Manage Chairman of the Board 12 Approve Remuneration Policy of For For Manage Chairman of the Board 13 Approve Remuneration Policy of CEO For For Manage Chairman of the Board 14 Authorize Repurchase of Up to 10 For For Manage Percent of Issued Share Capital 15 Authorize Decrease in Share Capital 16 Authorize Decrease in Share Capital 17 Authorize Issuance of Equity or For For Manage Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million 17 Authorize Issuance of Equity or For For Manage Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million 18 Approve Issuance of Equity or For For Manage Placements, up to Aggregate Nominal Amount of EUR 240 Million 19 Approve Issuance of Debt Securities For For Manage Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 240 Million 19 Approve Issuance of Debt Securities, up to Aggregate Amount of EUR 7 Billion 20 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above 21 Authorize Capital Increase of up to 10 For For Manage Percent of Issued Capital for Contributions in Kind 22 Authorize Capitalization of Reserves For Manage Contributions in Kind	-				Management
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CEO  11 Approve Remuneration Policy of For For Manage Directors  12 Approve Remuneration Policy of For For Manage Chairman of the Board  13 Approve Remuneration Policy of CEO For For Manage Percent of Issued Share Capital  15 Authorize Repurchase of Up to 10 For For Manage Percent of Issued Share Capital  15 Authorize Decrease in Share Capital For For Manage Via Cancellation of Repurchased Shares  16 Authorize Issuance of Equity or For For Manage Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million  17 Authorize Issuance of Equity or For For Manage Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million  18 Approve Issuance of Equity or For For Manage Placements, up to Aggregate Nominal Amount of EUR 240 Million  19 Approve Issuance of Debt Securities For For Manage Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion  20 Authorize Board to Increase Capital in For For Manage Up to Above  21 Authorize Capital Increase of up to 10 For For Manage Percent of Issued Capital for Contributions in Kind  22 Authorize Capitalization of Reserves For For Manage Authorize Capitalization of Reserves	9		For	For	Management
Directors  Approve Remuneration Policy of For For Manage Chairman of the Board  Approve Remuneration Policy of CEO For For Manage Percent of Issued Share Capital  Authorize Repurchase of Up to 10 For For Manage Percent of Issued Share Capital  Authorize Decrease in Share Capital For For Manage Via Cancellation of Repurchased Shares  Authorize Issuance of Equity or For For Manage Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million  Authorize Issuance of Equity or For For Manage Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million  Approve Issuance of Equity or For For Manage Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million  Amount of EUR 34 Million  Amount of EUR 40 Million  Authorize Board to Increase Capital in For For Manage Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion  Authorize Board to Increase Capital in For For Manage Capital Increase of Up to 10 For For Manage Vote Above  Authorize Capital Increase of up to 10 For For Manage Percent of Issued Capital for Contributions in Kind  Authorize Capitalization of Reserves For For Manage Authorize Capitalization of Reserves	10		For	For	Management
12 Approve Remuneration Policy of Chairman of the Board  13 Approve Remuneration Policy of CEO For For Manage 14 Authorize Repurchase of Up to 10 For For Manage 15 Authorize Decrease in Share Capital 15 Authorize Issuance of Equity or For Manage 16 Authorize Issuance of Equity or For Manage 17 Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million 18 Approve Issuance of Equity or For For Manage 18 Approve Issuance of Equity or For For Manage 19 Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million 18 Approve Issuance of Equity or For For Manage 18 Approve Issuance of Equity or For For Manage 19 Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million 19 Approve Issuance of Debt Securities For For Manage 19 Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion 20 Authorize Board to Increase Capital in For For Manage 21 Authorize Capital Increase of up to 10 For For Manage 22 Authorize Capital Increase of up to 10 For For Manage 23 Authorize Capital Increase of up to 10 For For Manage 24 Authorize Capitalization of Reserves For For Manage 25 Authorize Capitalization of Reserves For For Manage 26 Authorize Capitalization of Reserves For For Manage 27 Authorize Capitalization of Reserves For For Manage 28 Authorize Capitalization of Reserves For For Manage 29 Authorize Capitalization of Reserves For For Manage 20 Authorize Capitalization of Reserves For For Manage 20 Authorize Capitalization of Reserves For For Manage 21 Authorize Capitalization of Reserves For For Manage 22 Authorize Capitalization of Reserves For For Manage 29 Authorize Capitalization of Reserves For For Manage 20 Authorize Capitalization of Reserves For For Manage 20 Authorize Capitalization of Reserves For For Manage 21 Authorize Capitalization of Reserves For For Manage 22 Authorize Capitalization For Expression Manage 20 Authorize Capitalization For Expression	11		For	For	Management
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Percent of Issued Share Capital  15 Authorize Decrease in Share Capital  16 Authorize Issuance of Repurchased Shares  16 Authorize Issuance of Equity or For For Manage Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million  17 Authorize Issuance of Equity or For For Manage Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million  18 Approve Issuance of Equity or For For Manage Placements, up to Aggregate Nominal Amount of EUR 240 Million  19 Approve Issuance of Debt Securities For For Manage Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion  20 Authorize Board to Increase Capital in For For Manage The Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above  21 Authorize Capital Increase of up to 10 For For Manage Contributions in Kind  22 Authorize Capitalization of Reserves For For Manage Capitalization Plance Capitalizatio			-		Management
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Nominal Amount of EUR 997 Million  17 Authorize Issuance of Equity or For For Manage Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million  18 Approve Issuance of Equity or For For Manage Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million  19 Approve Issuance of Debt Securities For For Manage Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion  20 Authorize Board to Increase Capital in For For Manage to Delegation Submitted to Shareholder Vote Above  21 Authorize Capital Increase of up to 10 For For Manage Contributions in Kind  22 Authorize Capitalization of Reserves For For Manage Manage Authorize Capitalization of Reserves					
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18 Approve Issuance of Equity or For For Manage Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million  19 Approve Issuance of Debt Securities For For Manage Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion  20 Authorize Board to Increase Capital in For For Manage the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above  21 Authorize Capital Increase of up to 10 For For Manage Contributions in Kind  22 Authorize Capitalization of Reserves For For Manage Manage Capitalization of Reserves					
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Placements, up to Aggregate Nominal Amount of EUR 240 Million  19 Approve Issuance of Debt Securities For For Manage Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion  20 Authorize Board to Increase Capital in For For Manage the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above  21 Authorize Capital Increase of up to 10 For For Manage Percent of Issued Capital for Contributions in Kind  22 Authorize Capitalization of Reserves For For Manage	-0		101	101	Management
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20 Authorize Board to Increase Capital in For For Manage the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above 21 Authorize Capital Increase of up to 10 For For Manage Percent of Issued Capital for Contributions in Kind 22 Authorize Capitalization of Reserves For For Manage Manage Capitalization Manag					
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Vote Above 21 Authorize Capital Increase of up to 10 For For Manage Percent of Issued Capital for Contributions in Kind 22 Authorize Capitalization of Reserves For For Manage		the Event of Additional Demand Related			_
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Percent of Issued Capital for Contributions in Kind 22 Authorize Capitalization of Reserves For For Manag		Vote Above			
Contributions in Kind  22 Authorize Capitalization of Reserves For For Manag	21		For	For	Management
22 Authorize Capitalization of Reserves For For Manag					
of Up to EUR 500 Million for Bonus	22		For	For	Management
		of Up to EUR 500 Million for Bonus			



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1073 of 1522 Issue or Increase in Par Value Authorize Capital Issuances for Use in For 23 For Management Employee Stock Purchase Plans Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock 24 For For Management Plans 25 Amend Article 13 of Bylaws Re: Written For For Management Consultation 26 Amend Articles 14 and 17 of Bylaws Re: For For Management Board Powers and Censors Authorize Filing of Required 27 For Management For Documents/Other Formalities \_\_\_\_\_\_ SCHINDLER HOLDING AG Security ID: H7258G233 Meeting Type: Annual SCHP Meeting Date: MAR 23, 2021 Record Date: Mgt Rec Vote Cast Proposal Sponsor ï Accept Financial Statements and Management For For Statutory Reports
Approve Allocation of Income and 2 For For Management Dividends of CHF 4.00 per Share and Participation Certificate 3 Approve Discharge of Board and Senior For For Management Management Approve Variable Remuneration of Directors in the Amount of CHF 4.6 Against 4.1 For Management Million 4.2 Approve Variable Remuneration of For Management For Executive Committee in the Amount of CHF 11.3 Million Approve Fixed Remuneration of Management 4.3 For For Directors in the Amount of CHF 7 Million 4.4 Approve Fixed Remuneration of For Management For Executive Committee in the Amount of CHF 11.6 Million 5.1 Reelect Silvio Napoli as Director and For Against Management Board Chairman Elect Adam Keswick as Director 5.2 Management For Against Elect Gunter Schaeuble as Director For For Management 5.4.1 Reelect Alfred Schindler as Director For Against Management 5.4.2 Reelect Pius Baschera as Director For Management For 5.4.3 Reelect Erich Ammann as Director Against Management For 5.4.4 Reelect Luc Bonnard as Director For Against Management 5.4.5 Reelect Patrice Bula as Director For Against Management 5.4.6 Reelect Monika Buetler as Director 5.4.7 Reelect Orit Gadiesh as Director Management For For For For Management 5.4.8 Reelect Tobias Staehelin as Director 5.4.9 Reelect Carole Vischer as Director 5.5 Appoint Adam Keswick as Member of the For For Management Management For For For Against Management Compensation Committee 5.6.1 Reappoint Pius Baschera as Member of the Compensation Committee Against For Management 5.6.2 Reappoint Patrice Bula as Member of For Against Management the Compensation Committee Designate Adrian von Segesser as

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### SCHNEIDER ELECTRIC SE

Auditors

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Security ID: F86921107 Meeting Type: Annual/Special Meeting Date: APR 28, 2021 Record Date: APR 26, 2021

Ratify PricewaterhouseCoopers AG as

Transact Other Business (Voting)

Independent Proxy

Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and For For Management Statutory Reports



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1074 of 1522 Approve Consolidated Financial Statements and Statutory Reports For 2 For Management 3 Approve Treatment of Losses and For For Management Dividends of EUR 2.60 per Share Approve Auditors' Special Report on 4 Management For For Related-Party Transactions Mentionning the Absence of New Transactions Approve Compensation Report of 5 Management For For Corporate Officers 6 Approve Compensation of Jean-Pascal For For Management Tricoire, Chairman and CEO 7 Approve Remuneration Policy of Management For For Chairman and CEO Approve Remuneration Policy of 8 Management For For Directors Reelect Jean-Pascal Tricoire as 9 For For Management Director Elect Anna Ohlsson-Leijon as Director Elect Thierry Jacquet as 10 For Against Management 11 Against Against Management Representative of Employee Shareholders to the Board Elect Zennia Csikos as Representative 12 Against Against Management of Employee Shareholders to the Board Reelect Xiaoyun Ma as Representative of Employee Shareholders to the Board 13 For For Management 14 Elect Malene Kvist Kristensen as Against Against Management Representative of Employee Shareholders to the Board 15 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital Authorize Issuance of Equity or 16 Management For For Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million 17 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 224 Million Approve Issuance of Equity or 18 For For Management Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 120 Million 19 Authorize Board to Increase Capital in For Management the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18 Authorize Capital Increase of up to 9. 20 For For Management 88 Percent of Issued Capital for Contributions in Kind 21 Authorize Capitalization of Reserves For For Management of Up to EUR 800 Million for Bonus Issue or Increase in Par Value Authorize Capital Issuances for Use in 22 For For Management Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved 23 For Management For for Employees of International Subsidiaries Authorize Decrease in Share Capital via Cancellation of Repurchased Shares 24 For For Management Amend Article 13 of Bylaws Re: 25 For For Management Editorial Change 26 Authorize Filing of Required For For Management Documents/Other Formalities SCOR SE Security ID: F15561677 Ticker: SCR

Meeting Date: JUN 30, 2021 Record Date: JUN 28, 2021 Meeting Type: Annual/Special

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.80 per Share			_



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1075 of 1522 Approve Consolidated Financial For 3 For Management Statements and Statutory Reports 4 Approve Compensation Report of For For Management Corporate Officers Approve Compensation of Denis Kessler, 5 Against For Management Chairman and CEO 6 Approve Remuneration Policy of For For Management Directors 7 Approve Remuneration of Directors in For For Management the Aggregate Amount of EUR 1.775 Million 8 Approve Remuneration Policy of Denis Against Management For Kessler, Chairman and CEO
Reelect Denis Kessler as Director
Reelect Claude Tendil as Director
Reelect Bruno Pfister as Director 9 Abstain Management For 10 Against Management For 11 For Against Management 12 Elect Patricia Lacoste as Director For For Management Elect Laurent Rousseau as Director 13 Management For For 14 Ratify Appointment of Adrien Couret as For For Management Director Authorize Repurchase of Up to 10 Percent of Issued Share Capital 15 Management For For 16 Authorize Capitalization of Reserves For For Management of Up to EUR 200 Million for Bonus Issue or Increase in Par Value Authorize Issuance of Equity or 17 For For Management Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 588,347,051 18 Authorize Issuance of Equity or For Management For Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 147,086,759 Approve Issuance of Equity or 19 For For Management Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements 20 Authorize Capital Increase of Up to For Management For EUR 147,086,759 for Future Exchange Offers Authorize Capital Increase of up to 10 Percent of Issued Capital for 21 For For Management Contributions in Kind Authorize Board to Increase Capital in the Event of Additional Demand Related 22 For For Management to Delegation Submitted to Shareholder Vote Under Items 17 to 19 Authorize Issuance of Warrants (Bons 23 For For Management 2021 Contingents) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Contingent Capital 24 Authorize Issuance of Warrants (AOF For For Management 2021) without Preemptive Rights Reserved for a Category of Persons up to Aggregate Nominal Amount of EUR 300 Million Re: Ancillary Own-Fund
Authorize Decrease in Share Capital
via Cancellation of Repurchased Shares
Authorize up to 1.5 Million Shares for
Use in Stock Option Plans 25 For For Management For For Management 27 Authorize Issuance of up to 3 Million For For Management Shares for Use in Restricted Stock Plans 28 Authorize Capital Issuances for Use in Management For For Employee Stock Purchase Plans Set Total Limit for Capital Increase 29 For For Management to Result from Issuance Requests Under Items 17-24, 26 and 28 at EUR 770,880,186 30 Amend Articles of Bylaws to Comply For For Management with Legal Changes 31 Amend Article 16 of Bylaws Re: For For Management Corporate Governance Amend Article 10 of Bylaws Re: 32 Management For For Directors Length of Term Authorize Filing of Required Documents/Other Formalities 33 For For Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 **Donnelley Financial** 

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## SECURITAS AB

Security ID: W7912C118 Meeting Type: Annual Ticker: SECU.B Meeting Date: MAY 05, 2021 Record Date: APR 27, 2021

Kecor	u Date: AFR 27, 2021			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Elect Chairman of Meeting	For	For	Management
2		For	-	_
4	Prepare and Approve List of	FOL	For	Management
2	Shareholders	TI 0	Wa	Management.
3	Approve Agenda of Meeting	For	For	Management
4.1	Designate Charlotte Kyller as	For	For	Management
	Inspector of Minutes of Meeting			
4.2	Designate Axel Martensson as Inspector	For	For	Management
	of Minutes of Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6.a	Receive Financial Statements and	None	None	Management
	Statutory Reports			
6.b	Receive Auditor's Report on	None	None	Management
	Application of Guidelines for			_
	Remuneration for Executive Management			
6.c	Receive Board's Proposal on Allocation	None	None	Management
	of Income			
7a.	Accept Financial Statements and	For	For	Management
	Statutory Reports			
7b	Approve Allocation of Income and	For	For	Management
, 2	Dividends of SEK 4.00 Per Share	101	101	11d11dg Cilicit
7c	Approve May 12, 2021, as Record Date	For	For	Management
, C		FOI	FOI	Management
7.3 1	for Dividend Payment Approve Discharge of Ingrid Bonde	To m	Eom.	Managamant
7d.1		For	For	Management
7d.2	Approve Discharge of John Brandon	For	For	Management
7d.3	Approve Discharge of Anders Boos	For	For	Management
7d.4	Approve Discharge of Fredrik Cappelen	<u>F</u> or	<u>F</u> or	Management
7d.5	Approve Discharge of Carl Douglas	For	For	Management
7d.6	Approve Discharge of Marie Ehrling	For	For	Management
7d.7	Approve Discharge of Sofia Schorling	For	For	Management
	Hogberg			
7d.8	Approve Discharge of Dick Seger	For	For	Management
7d.9	Approve Discharge of Magnus Ahlqvist	For	For	Management
8	Determine Number of Directors (8) and	For	For	Management
	Deputy Directors (0) of Board			
9.a	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 2.4 Million for			
	Chairman, and SEK 800,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
9.b	Approve Remuneration of Auditors	For	For	Management
10.a	Reelect Ingrid Bonde, John Brandon,	For	Against	Management
	Fredrik Cappelen and Sofia Schorling	_	•	
	Hogberg as Directors; Elect Gunilla			
	Fransson, Harry Klagsbrun, Johan			
	Menckel and Jan Svensson (Chairman) as			
	New Directors			
10.b	Elect Jan Svensson as Board Chairman	For	Against	Management
11	Ratify Ernst&Young as Auditors	For	For	-
12	Approve Remuneration Report	For	For	Management Management
		-		_
13	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management
1.4	Management	<b>-</b>	<b>-</b>	37
14	Authorize Share Repurchase Program and	For	For	Management
4 -	Reissuance of Repurchased Shares		<b>-</b>	3.5
15	Approve 2021 Incentive Scheme and	For	For	Management
	Related Hedging Measures	_		
16	Approve Performance Share Program LTI	For	Against	Management
	2021/2023 for Key Employees and			
	Related Financing			

## SEVERN TRENT PLC

Security ID: G8056D159 Meeting Type: Annual SVT Meeting Date: JUL 15, 2020 Record Date: JUL 13, 2020



Management

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JPMORGAN Donnelley Financial VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 3

SIX CIRCLES TRUST N- EDG Ult

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Kevin Beeston as Director	For	For	Management
5	Re-elect James Bowling as Director	For	For	Management
6	Re-elect John Coghlan as Director	For	For	Management
7	Re-elect Olivia Garfield as Director	For	For	Management
8	Elect Christine Hodgson as Director	For	For	Management
9	Elect Sharmila Nebhrajani as Director	For	For	Management
10	Re-elect Dominique Reiniche as Director	For	For	Management
11	Re-elect Philip Remnant as Director	For	For	Management
12	Re-elect Angela Strank as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
15	Authorise EU Political Donations and	For	For	Management
	Expenditure			-
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Done constitute District			-

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### SGS SA

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Ticker: SGSN Security ID: H7485A108 Meeting Date: MAR 23, 2021 Meeting Type: Annual Record Date:

Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital

Authorise Market Purchase of Ordinary

Authorise the Company to Call General Meeting with Two Weeks' Notice

Pre-emptive Rights

Investment

Shares

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
1.2	Approve Remuneration Report	For	For	Management
	(Non-Binding)			-
2	Approve Discharge of Board and Senior	For	For	Management
	Management			_
3	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 80.00 per Share			_
4.1a	Reelect Calvin Grieder as Director	For	For	Management
4.1b	Reelect Sami Atiya as Director	For	For	Management
4.1c	Reelect Paul Desmarais as Director	For	For	Management
4.1d	Reelect Ian Gallienne as Director	For	For	Management
4.1e	Reelect Shelby du Pasquier as Director	For	For	Management
4.1f	Reelect Kory Sorenson as Director	For	For	Management
4.1g	Reelect Tobias Hartmann as Director	For	Against	Management
4.1h	Elect Janet Vergis as Director	For	For	Management
4.2	Reelect Calvin Grieder as Board	For	Against	Management
	Chairman			
4.3.1	Reappoint Ian Gallienne as Member of	For	For	Management
	the Compensation Committee			
4.3.2	Reappoint Shelby du Pasquier as Member	For	For	Management
	of the Compensation Committee			
4.3.3	Reappoint Kory Sorenson as Member of	For	For	Management
	the Compensation Committee			
4.4	Ratify PricewaterhouseCoopers SA as	For	For	Management
	Auditors			
4.5	Designate Jeandin & Defacqz as	For	For	Management
	Independent Proxy			
5.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of CHF 2.3 Million			
5.2	Approve Fixed Remuneration of	For	For	Management
	Executive Committee in the Amount of			
	CHF 14 Million			
5.3	Approve Variable Remuneration of	For	For	Management
	Executive Committee in the Amount of			
	CHF 3.1 Million			
5.4	Approve Long Term Incentive Plan for	For	For	Management



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Executive Committee in the Amount of CHF 26 Million

Approve CHF 70,700 Reduction in Share Capital via Cancellation of Repurchased Shares

Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights Transact Other Business (Voting) 7

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For For

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For

Management

Management

Abstain Management

#### SIEMENS AG

6

Ticker: SIE Security ID: D69671218
Meeting Date: JUL 09, 2020 Meeting Type: Special
Record Date:

Approve Spin-Off and Takeover 1 Agreement with Siemens Energy AG Mgt Rec Vote Cast

For

Sponsor Management

### SIEMENS AG

Ticker: SIE Security ID: D69671218
Meeting Date: FEB 03, 2021 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2019/20	None	None	Management
	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2019/20	For	For	Management
3.2	Approve Discharge of Management Board Member Roland Busch for Fiscal 2019/20	For	For	Management
3.3	Approve Discharge of Management Board Member Lisa Davis (until Feb. 29, 2020) for Fiscal 2019/20	For	For	Management
3.4	Approve Discharge of Management Board Member Klaus Helmrich for Fiscal 2019/20	For	For	Management
3.5	Approve Discharge of Management Board Member Janina Kugel (until Jan. 31, 2020) for Fiscal 2019/20	For	For	Management
3.6	Approve Discharge of Management Board Member Cedrik Neike for Fiscal 2019/20	For	For	Management
3.7	Approve Discharge of Management Board Member Michael Sen (until March 31, 2020) for Fiscal 2019/20	For	For	Management
3.8	Approve Discharge of Management Board Member Ralf Thomas for Fiscal 2019/20	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal 2019/20	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2019/20	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Werner Wenning for Fiscal 2019/20	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal 2019/20	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2019/20	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal 2019/20	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2019/20	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Robert Kensbock (until Sep. 25, 2020) for Fiscal 2019/20	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1079 of 1522 Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2019/20 4.9 For For Management 4.10 Approve Discharge of Supervisory Board For Management Member Juergen Kerner for Fiscal 2019/20 4.11 Approve Discharge of Supervisory Board For For Management Member Nicola Leibinger-Kammueller for Fiscal 2019/20 Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal 2019/20 Approve Discharge of Supervisory Board 4.12 For Management 4.13 Management For For Member Hagen Reimer for Fiscal 2019/20 Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal 4.14 For For Management 2019/20 Approve Discharge of Supervisory Board Member Nemat Shafik for Fiscal 2019/20 4.15 For Management For Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal 4.16 For For Management 2019/20 Approve Discharge of Supervisory Board For Member Michael Sigmund for Fiscal Management 4.17 For 2019/20 Approve Discharge of Supervisory Board For Member Dorothea Simon for Fiscal 4.18 Management For 2019/20 4.19 Approve Discharge of Supervisory Board For For Management Member Matthias Zachert for Fiscal 2019/20 4.20 Approve Discharge of Supervisory Board For Management For Member Gunnar Zukunft for Fiscal 2019/20 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020/21 For Management For Elect Grazia Vittadini to the 6.1 Management For For Supervisory Board 6.2 Elect Kasper Rorsted to the Against Management For Supervisory Board Reelect Jim Snabe to the Supervisory 6.3 For Against Management Board Approve Remuneration of Supervisory For For Management Board Approve Creation of EUR 90 Million 8 For For Management Pool of Capital for Employee Stock Purchase Plan 9 Amend Affiliation Agreement with Management For For Siemens Bank GmbH 10 Amend Articles Re: Allow Shareholder Against Shareholder Against Questions during the Virtual Meeting SIEMENS ENERGY AG Security ID: D6T47E106 Meeting Type: Annual ENR Meeting Date: FEB 10, 2021 Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019/20 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Discharge of Management Board for Fiscal 2019/20	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2019/20	For	For	Management
4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020/21	For	For	Management
5.1	Elect Christine Bortenlaenger to the Supervisory Board	For	For	Management
5.2	Elect Sigmar Gabriel to the Supervisory Board	For	For	Management
5.3	Elect Joe Kaeser to the Supervisory Board	For	For	Management
5.4	Elect Hubert Lienhard to the Supervisory Board	For	For	Management
5.5	Elect Hildegard Mueller to the Supervisory Board	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial SIX CIRCLES TRUST N-**LNF EDG Ult OC Page 1080 of 1522 Elect Laurence Mulliez to the Supervisory Board For For Management 5.7 Elect Matthias Rebellius to the For For Management Supervisory Board Elect Ralf Thomas to the Supervisory 5.8 Management For For Board 5.9 Elect Geisha Williams to the For For Management Supervisory Board Elect Randy Zwirn to the Supervisory 5.10 For For Management Board 6 Approve Remuneration Policy for the Management For For Management Board 7 Approve Remuneration of Supervisory For For Management Board

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#### SIEMENS GAMESA RENEWABLE ENERGY SA

Ticker: SGRE Security ID: E8T87A100 Meeting Date: JUL 22, 2020 Meeting Type: Annual

Record Date: JUL 17, 2020

# 1	Proposal Approve Consolidated and Standalone	Mgt Rec For	Vote Cast For	Sponsor Management
2	Financial Statements Approve Consolidated and Standalone	For	For	Management
_	Management Reports	101	101	nanagomono
3	Approve Non-Financial Information Statement	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Ratify Appointment of and Elect Andreas C. Hoffmann as Director	For	For	Management
7	Ratify Appointment of and Elect Tim Oliver Holt as Director	For	For	Management
8	Ratify Appointment of and Elect Harald von Heynitz as Director	For	For	Management
9	Ratify Appointment of and Elect Maria Ferraro as Director	For	For	Management
10	Ratify Appointment of and Elect Andreas Nauen as Director	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Renew Appointment of Ernst & Young as	For	For	Management
	Auditor			•
13	Authorize Share Repurchase Program	For	For	Management
14	Authorize Increase in Capital up to 50	For	For	Management
	Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent			
15	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 2 Billion and	For	For	Management
	Issuance of Notes up to EUR 800 Million			
16	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against	Management
17	Amend Remuneration Policy	For	For	Management
18.1	Amend Articles of General Meeting Regulations Re: Right of Information and Intervention at General Meetings	For	For	Management
18.2	Amend Article 15 of General Meeting Regulations Re: Public Request for	For	For	Management
18.3	Representation Amend Articles of General Meeting Regulations Re: Technical Improvements	For	For	Management
18.4	Amend Article 20 and Add New Provision to General Meeting Regulations Re:	For	For	Management
19	Remote Attendance at General Meetings Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
20	Advisory Vote on Remuneration Report	For	For	Management

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# SIEMENS GAMESA RENEWABLE ENERGY SA

Security ID: E8T87A100 Meeting Type: Annual Ticker: SGRE Meeting Date: MAR 17, 2021 Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone	For	For	Management
_	Management Reports			
3	Approve Non-Financial Information	For	For	Management
	Statement			
4	Approve Discharge of Board	For	For	Management
5	Approve Treatment of Net Loss	For	For	Management
6	Ratify Appointment of and Elect Tim	For	For	Management
	Dawidowsky as Director			
7	Reelect Mariel von Schumann as Director	For	For	Management
8	Reelect Klaus Rosenfeld as Director	For	For	Management
9	Renew Appointment of Ernst & Young as	For	For	Management
	Auditor			
10	Approve Remuneration Policy	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			-
13	Advisory Vote on Remuneration Report	For	For	Management

#### SKANSKA AB

Ticker: SKA.B Meeting Date: OCT 22, 2020 Record Date: OCT 14, 2020 Security ID: W83567110 Meeting Type: Special

# 1	Proposal Elect Chairman of Meeting	Mgt Rec For	Vote Cast For	Sponsor Management
2	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Dividends of SEK 3.25 Per Share	For	For	Management

# SKANSKA AB

Security ID: W83567110 Meeting Type: Annual SKA.B Meeting Date: MAR 30, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2.1	Designate Helena Stjernholm as	For	Did Not Vote	
	Inspector of Minutes of Meeting			
2.2	Designate Mats Guldbrand as Inspector	For	Did Not Vote	Management
	of Minutes of Meeting	101	Dia Not vote	nanagement
3	Prepare and Approve List of	For	Did Not Vote	Management
3	Shareholders	FOI	DIG NOT ACCE	Management
4		Ton	Did Not Wote	Voncent
<u>4</u> 5	Approve Agenda of Meeting	For	Did Not Vote	
5	Acknowledge Proper Convening of Meeting		Did Not Vote	-
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of SEK 9.5 Per Share			•
9.a	Approve Discharge of Board Chairman	For	Did Not Vote	Management
	Hans Biorck			
9.b	Approve Discharge of Board Member Par	For	Did Not Vote	Management
٠	Boman	-0-	Dia Not vote	nanagement
9.c	Approve Discharge of Board Member Jan	For	Did Not Vote	Management
9.0	Gurander	FOI	DIG NOT ACCE	Management
0 3		T	Did Mat Mata	Wananana
9.d	Approve Discharge of Board Member	For	Did Not Vote	management



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•	Fredrik Lundberg		
9.e	Approve Discharge of Board Member Catherine Marcus	For	Did Not Vote Management
9.f	Approve Discharge of Board Member Jayne McGivern	For	Did Not Vote Management
9.g	Approve Discharge of Board Member Asa Soderstrom Winberg	For	Did Not Vote Management
9.h	Approve Discharge of Board Member Charlotte Stromberg	For	Did Not Vote Management
9.i	Approve Discharge of Employee Representative Richard Horstedt	For	Did Not Vote Management
9.j	Approve Discharge of Employee	For	Did Not Vote Management
9.k	Representative Ola Falt Approve Discharge of Employee	For	Did Not Vote Management
9.1	Representative Yvonne Stenman Approve Discharge of Employee	For	Did Not Vote Management
	Representative Anders Rattgard (Deputy Board Member)		
9.m	Approve Discharge of Employee Representative Par-Olow Johansson (Deputy Board Member)	For	Did Not Vote Management
9.n	Approve Discharge of Employee Representative Hans Reinholdsson	For	Did Not Vote Management
9.0	(Deputy Board Member) Approve Discharge of President Anders Danielsson	For	Did Not Vote Management
10.a	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote Management
10.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote Management
11.a	Approve Remuneration of Directors in the Amount of SEK 2.2 Million for Chairman and SEK 725,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote Management
11.b	Approve Remuneration of Auditors	For	Did Not Vote Management
12.a	Reelect Hans Biorck as Director	For	Did Not Vote Management
12.b	Reelect Par Boman as Director	For	Did Not Vote Management
12.c	Reelect Jan Gurander as Director	For	Did Not Vote Management
12.d	Reelect Fredrik Lundberg as Director	For	Did Not Vote Management
12.e	Reelect Catherine Marcus as Director	For	Did Not Vote Management
12.f	Reelect Jayne McGivern as Director	For	Did Not Vote Management
12.g	Reelect Asa Soderstrom Winberg as Director	For	Did Not Vote Management
12.h	Reelect Hans Biorck as Board Chairman	For	Did Not Vote Management
13	Ratify Ernst & Young as Auditors	For	Did Not Vote Management
14	Approve Remuneration Report	For	Did Not Vote Management
15	Approve Equity Plan Financing	For	Did Not Vote Management
16	Amend Articles Re: Editorial Changes; Collecting of Proxies and Postal Voting; Participation at General Meetings	For	Did Not Vote Management

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# SKF AB

Ticker: SKF.B Security ID: W84237143
Meeting Date: MAR 25, 2021
Record Date: MAR 17, 2021

Security ID: W84237143
Meeting Type: Annual

# 1 2 3	Proposal Open Meeting Elect Chairman of Meeting Designate Inspector(s) of Minutes of Meeting	Mgt Rec None For For	Vote Cast None For For	Sponsor Management Management Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6 7	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	For	For	Management
10.1	Approve Discharge of Board Member Hans Straberg	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF Approve Discharge of Board Member Hock For For Management 10.3 Approve Discharge of Board Member For For Management Alrik Danielson Approve Discharge of Board Member 10.4 Against For Management Ronnie Leten 10.5 Approve Discharge of Board Member Barb For For Management Samardzich 10.6 Approve Discharge of Board Member For For Management Colleen Repplier Approve Discharge of Board Member 10.7 Management For For Hakan Buskhe 10.8 Approve Discharge of Board Member For For Management Susanna Schneeberger Approve Discharge of Board Member Lars For 10.9 Management For Wedenborn 10.10 Approve Discharge of Board Member For For Management Jonny Hilbert 10.11 Approve Discharge of Board Member For For Management Zarko Djurovic 10.12 Approve Discharge of Board Member Kennet Carlsson For For Management 10.13 Approve Discharge of Board Member For For Management Claes Palm 10.14 Approve Discharge of CEO Alrik For For Management Danielson Determine Number of Members (8) and Deputy Members (0) of Board For For Management 12 Approve Remuneration of Directors in For For Management the Amount of SEK 2.3 Million for Chairman and SEK 750,000 for Other Directors; Approve Remuneration for Committee Work Reelect Hans Straberg as Director Reelect Hock Goh as Director 13.1 For Against Management 13.2 Management For For Reelect Barb Samardzich as Director 13.3 For For Management 13.4 Reelect Colleen Repplier as Director For For Management Reelect Geert Follens as Director Reelect Hakan Buskhe as Director 13.5 For For Management 13.6 For For Management 13.7 Reelect Susanna Schneeberger as For For Management Director Elect Rickard Gustafson as New Director For 13.8 For Management Elect Hans Straberg as Board Chairman For Determine Number of Auditors (1) and For Deputy Auditors (0) Against 14 Management 15 For Management 16 Approve Remuneration of Auditors For For Management 17 Ratify Deloitte as Auditors For For Management Amend Articles of Association Re: 18 For For Management Collecting of Proxies; Advanced Voting; Editorial Changes Approve Remuneration Report 19 For For Management 20 Approve 2021 Performance Share Program For Against Management SMITHS GROUP PLC Security ID: G82401111 Meeting Type: Annual Ticker: SMIN Meeting Date: NOV 16, 2020 Record Date: NOV 14, 2020 Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and For For Management Statutory Reports 2 3

For

Approve Remuneration Report

Elect Pam Cheng as Director Elect Karin Hoeing as Director

Re-elect Sir George Buckley as Director For

Re-elect Dame Ann Dowling as Director

Re-elect Tanya Fratto as Director Re-elect William Seeger as Director

Re-elect Mark Seligman as Director

Re-elect John Shipsey as Director Re-elect Andrew Reynolds Smith as

Re-elect Noel Tata as Director Reappoint KPMG LLP as Auditors

Approve Final Dividend

10

11

12

13

Director



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1084 of 1522 Authorise the Audit & Risk Committee 15 For For Management to Fix Remuneration of Auditors Authorise Issue of Equity 16 For For Management 17 Authorise Issue of Equity without Management For For Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital 18 For For Management Investment 19 Authorise Market Purchase of Ordinary For For Management Shares 20 Authorise the Company to Call General For For Management Meeting with Two Weeks' Notice Authorise EU Political Donations and 21 Management For For Expenditure SNAM SPA Security ID: T8578N103 Meeting Type: Special Ticker: SRG Meeting Date: FEB 02, 2021 Record Date: JAN 22, 2021 Mgt Rec Vote Cast Sponsor Amend Company Bylaws Re: Article 2 Amend Company Bylaws Re: Article 12 1 For For Management 2 For For Management 3 Amend Company Bylaws Re: Articles 13 For For Management and 24 SNAM SPA SRG Security ID: T8578N103 Ticker: Meeting Date: APR 28, 2021 Record Date: APR 19, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor ï Accept Financial Statements and Management For For Statutory Reports Approve Allocation of Income For Authorize Share Repurchase Program and For 2 For Management Management For Reissuance of Repurchased Shares 4.1 Approve Remuneration Policy For For Management Approve Second Section of the 4.2 Management For For Remuneration Report 5 Approve Proposed Changes to the For For Management 2020-2022 Long Term Share Incentive Plan Α Deliberations on Possible Legal Action None Against Management Against Directors if Presented by Shareholders SOCIETE GENERALE SA Security ID: F8591M517 Meeting Type: Annual GLE Meeting Date: MAY 18, 2021 Record Date: MAY 14, 2021 Mgt Rec Vote Cast Proposal Sponsor 1 Approve Consolidated Financial For For Management Statements and Statutory Reports 2 Approve Financial Statements and For Management For Statutory Reports
Approve Treatment of Losses and 3 For For Management Dividends of EUR 0.55 per Share Approve Auditors' Special Report on 4 For For Management Related-Party Transactions Mentioning the Absence of New Transactions Approve Remuneration Policy of 5 Management For For

For

Management

Chairman of the Board

Vice-CEOs

Approve Remuneration Policy of CEO and For

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VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1085 of 1522 7 Approve Remuneration Policy of For For Management Directors 8 Approve Compensation Report of For For Management Corporate Officers 9 Approve Compensation of Lorenzo Bini For For Management Smaghi, Chairman of the Board 10 Approve Compensation of Frederic For Against Management Oudea, CEO 11 Approve Compensation of Philippe For Against Management Aymerich, Vice-CEO Approve Compensation of Severin 12 Against Management For Cabannes, Vice-CEO 13 Approve Compensation of Philippe Heim, For Against Management Vice-CEO Approve Compensation of Diony Lebot, 14 Against Management For Vice-CEO Approve the Aggregate Remuneration Granted in 2020 to Certain Senior 15 For For Management Management, Responsible Officers, and Risk-Takers Reelect William Connelly as Director Reelect Lubomira Rochet as Director 16 For For Management 17 For For Management 18 Reelect Alexandra Schaapveld as Management For For Director Management 19 Elect Henri Poupart-Lafarge as Director For For 20 Elect Helene Crinquant as None Against Management Representative of Employee Shareholders to the Board Elect Sebastien Wetter as 21 None For Management Representative of Employee Shareholders to the Board 22 Authorize Repurchase of Up to 5 For Management For Percent of Issued Share Capital Authorize Filing of Required 23 For For Management Documents/Other Formalities SPIRAX-SARCO ENGINEERING PLC

Ticker: Security ID: G83561129 SPX Meeting Date: MAY 12, 2021 Record Date: MAY 10, 2021 Meeting Type: Annual

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			_
6	Re-elect Jamie Pike as Director	For	For	Management
7	Re-elect Nicholas Anderson as Director	For	For	Management
8	Re-elect Dr Trudy Schoolenberg as	For	For	Management
	Director			_
9	Re-elect Peter France as Director	For	For	Management
10	Re-elect Caroline Johnstone as Director	For	For	Management
11	Re-elect Jane Kingston as Director	For	For	Management
12	Re-elect Kevin Thompson as Director	For	For	Management
13	Elect Nimesh Patel as Director	For	For	Management
14	Elect Angela Archon as Director	For	For	Management
15	Elect Dr Olivia Qiu as Director	For	For	Management
16	Elect Richard Gillingwater as Director	For	For	Management
17	Authorise Issue of Equity	For	For	Management
18	Approve Scrip Dividend Alternative	For	For	Management
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-

SSE PLC

Security ID: G8842P102 Meeting Type: Annual Ticker: SSE Meeting Date: AUG 12, 2020



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Record Date: AUG 10, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports	_	_	
2 3	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
<u>4</u> 5	Re-elect Gregor Alexander as Director	For	For	Management
5	Re-elect Sue Bruce as Director	For	For	Management
6	Re-elect Tony Cocker as Director	For	For	Management
7	Re-elect Crawford Gillies as Director	For	For	Management
8	Re-elect Richard Gillingwater as	For	For	Management
	Director			_
9	Re-elect Peter Lynas as Director	For	For	Management
10	Re-elect Helen Mahy as Director	For	For	Management
11	Re-elect Alistair Phillips-Davies as	For	For	Management
	Director	_	-	
12	Re-elect Martin Pibworth as Director	For	For	Management
13	Re-elect Melanie Smith as Director	For	For	Management
14	Elect Angela Strank as Director	For	For	Management
15	Reappoint Ernst & Young LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice		- <del>-</del>	

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#### ST. JAMES'S PLACE PLC

Ticker: STJ Security ID: G5005D124
Meeting Date: MAY 14, 2021 Meeting Type: Annual
Record Date: MAY 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2 3	Approve Final Dividend	For	For	Management
3	Re-elect Andrew Croft as Director	For	For	Management
<u>4</u> 5	Re-elect Ian Gascoigne as Director	For	For	Management
5	Re-elect Craig Gentle as Director	For	For	Management
6	Re-elect Emma Griffin as Director	For	For	Management
7	Re-elect Rosemary Hilary as Director	For	For	Management
8	Re-elect Simon Jeffreys as Director	For	For	Management
9	Re-elect Roger Yates as Director	For	For	Management
10	Elect Lesley-Ann Nash as Director	For	For	Management
11	Elect Paul Manduca as Director	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity	For	For	Management
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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### STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 12, 2021 Meeting Type: Annual
Record Date: MAY 10, 2021

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management



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 3 Approve Remuneration Report
 For For Management

3	Approve Remuneration Report	For	For	Management
4	Elect Maria Ramos as Director	For	For	Management
5 6	Re-elect David Conner as Director	For	For	Management
6	Re-elect Byron Grote as Director	For	For	Management
7	Re-elect Andy Halford as Director	For	For	Management
8	Re-elect Christine Hodgson as Director	For	For	Management
9	Re-elect Gay Huey Evans as Director	For	For	Management
10	Re-elect Naguib Kheraj as Director	For	For	Management
11	Re-elect Phil Rivett as Director	For	For	Management
12	Re-elect David Tang as Director	For	For	Management
13	Re-elect Carlson Tong as Director	For	For	Management
14	Re-elect Jose Vinals as Director	For	For	Management
15	Re-elect Jasmine Whitbread as Director	For	For	Management
16	Re-elect Bill Winters as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors	For	For	Management
18	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
19	Authorise UK Political Donations and	For	For	Management
	Expenditure			-
20	Approve Standard Chartered Share Plan	For	For	Management
21	Authorise Issue of Equity	For	For	Management
22	Extend the Authority to Allot Shares	For	For	Management
	by Such Number of Shares Repurchased			_
	by the Company under the Authority			
	Granted Pursuant to Resolution 27			
23	Authorise Issue of Equity in Relation	For	For	Management
	to Equity Convertible Additional Tier			-
	1 Securities			
24	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
25	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			-
	an Acquisition or Other Capital			
	Investment			
26	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Relation to			
	Equity Convertible Additional Tier 1			
	Securities			
27	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
28	Authorise Market Purchase of	For	For	Management
	Preference Shares	<b>-</b>		
29	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

# STANDARD LIFE ABERDEEN PLC

Ticker: SLA Security ID: G84246118 Meeting Date: MAY 18, 2021 Meeting Type: Annual Record Date: MAY 14, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2 3	Approve Final Dividend	For	For	Management
3	Reappoint KPMG LLP as Auditors	For	For	Management
4	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
5	Approve Remuneration Report	For	For	Management
6 <b>A</b>	Re-elect Sir Douglas Flint as Director	For	For	Management
6B	Re-elect Jonathan Asquith as Director	For	For	Management
6C	Re-elect Stephanie Bruce as Director	For	For	Management
6D	Re-elect John Devine as Director	For	For	Management
6E	Re-elect Melanie Gee as Director	For	For	Management
6 <b>F</b>	Re-elect Brian McBride as Director	For	For	Management
6G	Re-elect Martin Pike as Director	For	For	Management
6H	Re-elect Cathleen Raffaeli as Director	For	For	Management
6I	Re-elect Cecilia Reyes as Director	For	For	Management
6Ј	Re-elect Jutta af Rosenborg as Director	For	For	Management
7	Elect Stephen Bird as Director	For	For	Management
8	Authorise UK Political Donations and	For	For	Management
•	Expenditure	- 0-		
9	Authorise Issue of Equity	For	For	Management
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Market Purchase of Ordinary	For	For	Management
	Addition natives intense of ordinary	LOL	LOT	Tranagement.



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Approve Equity Incentive Plan and
Grant Board Authority to Issue Shares
and Exclude Preemptive Rights in
Connection with Equity Incentive Plan
Authorize Repurchase of Up to 10 4.b For Against Management 5 For For Management Percent of Issued Share Capital Approve Cancellation of Class B Special Voting Shares 6 For For Management 7 Close Meeting None None Management \_\_\_\_\_\_ STMICROELECTRONICS NV Security ID: N83574108 Meeting Type: Annual Ticker: STMMeeting Date: MAY 27, 2021 Record Date: APR 29, 2021 Proposal Mat Rec Vote Cast Sponsor ï Receive Report of Management Board Management None None (Non-Voting) 2 Receive Report of Supervisory Board None None Management (Non-Voting) 3 Approve Remuneration Report For Against Management 4 Approve Remuneration Policy for For For Management Management Board 5 Adopt Financial Statements and Management For For Statutory Reports

For

For

For

For

Management

Management

Approve Dividends

Approve Discharge of Management Board

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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1089 of 1522 Approve Discharge of Supervisory Board Reelect Jean-Marc Chery to Management For For Management 9 For For Management Approve Grant of Unvested Stock Awards to Jean-Marc Chery as President and CEO 10 For Management For 11 Approve Unvested Stock Award Plan for For For Management Management and Key Employees Reelect Nicolas Dufourcq to 12 Against Management For Supervisory Board 13 Authorize Repurchase of Up to 10 For For Management Percent of Issued Share Capital Grant Board Authority to Issue Shares 14 For For Management Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights 15 Allow Questions None None Management \_\_\_\_\_\_ SUEZ SA Security ID: F6327G101 Ticker: SEV Meeting Date: JUN 30, 2021 Record Date: JUN 28, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and For For Management Statutory Reports 2 Approve Consolidated Financial For For Management Statements and Statutory Reports Approve Allocation of Income and 3 Management For For Dividends of EUR 0.65 per Share Ratify Appointment of Bertrand Meunier For 4 Management For as Director 5 Ratify Appointment of Jacques Richier For Management For as Director Ratify Appointment of Anthony R. Coscia as Director 6 Management For For Ratify Appointment of Philippe 7 For For Management Petitcolin as Director 8 Approve Auditors' Special Report on For For Management Related-Party Transactions 9 Approve Compensation Report of For For Management Corporate Officers Approve Compensation of Jean-Louis 10 For Management For Chaussade, Chairman of the Board Until May 12, 2020 Approve Compensation of Philippe Varin, Chairman of the Board From May 11 Management For For 12, 2020 Until December 31, 2020 Approve Compensation of Bertrand 12 For For Management Camus, CEO 13 Approve Remuneration Policy of For For Management Chairman of the Board Approve Remuneration Policy of CEO 14 For For Management 15 Approve Remuneration Policy of For For Management Directors Authorize Filing of Required Documents/Other Formalities Management 16 For For SWISS LIFE HOLDING AG

Ticker: SLHN Security ID: H8404J162
Meeting Date: APR 23, 2021 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
1.2	Approve Remuneration Report	For	Against	Management
2	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 21.00 per Share			_
3	Approve Discharge of Board of Directors	For	For	Management
4.1	Approve Fixed Remuneration of	For	For	Management
	Directors in the Amount of CHF 3.2			
	Million			



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1090 of 1522 4.2 Approve Short-Term Variable For For Management Remuneration of Executive Committee in the Amount of CHF 3.7 Million Approve Fixed and Long-Term Variable Remuneration of Executive Committee in 4.3 Management For For the Amount of CHF 13.8 Million 5.1 Reelect Rolf Doerig as Director and For For Management Board Chairman Reelect Thomas Buess as Director For For Management Reelect Adrienne Fumagalli as Director Reelect Ueli Dietiker as Director 5.3 For For Management 5.4 For Management For Reelect Damir Filipovic as Director For For Management 5.6 5.7 Reelect Frank Keuper as Director For For Management Reelect Stefan Loacker as Director For Management For Reelect Henry Peter as Director Reelect Martin Schmid as Director 5.8 Management For For 5.9 For For Management 5.10 Reelect Franziska Sauber as Director For For Management Reelect Klaus Tschuetscher as Director 5.11 Management For For 5.12 Appoint Martin Schmid as Member of the For For Management Compensation Committee Reappoint Franziska Sauber as Member of the Compensation Committee 5.13 Against Management For Reappoint Klaus Tschuetscher as Member For Against Management of the Compensation Committee 6 Designate Andreas Zuercher as For For Management Independent Proxy 7 Ratify PricewaterhouseCoopers AG as For For Management Auditors Approve CHF 48,582 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares 8 For For Management 9 Transact Other Business (Voting) For Abstain Management

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#### SWISS RE AG

Ticker: SREN Security ID: H8431B109
Meeting Date: APR 16, 2021 Meeting Type: Annual
Record Date:

ш	Duanaga 1	West Dog	Wate Cast	G
# 1.1	Proposal Approve Remuneration Report	Mgt Rec For	Vote Cast	Sponsor
1.2		For	Against For	Management
1.2	Accept Financial Statements and	FOL	FOL	Management
2	Statutory Reports	T	E	Management.
2	Approve Allocation of Income and	For	For	Management
2	Dividends of CHF 5.90 per Share	T	E	Management.
3	Approve Variable Short-Term	For	For	Management
	Remuneration of Executive Committee in			
	the Amount of CHF 15.1 Million	<b>-</b>	<b>-</b>	35
4	Approve Discharge of Board of Directors		For	Management
5.1.a	Reelect Sergio Ermotti as Director and	For	For	Management
- 1 1	Board Chairman	<b>-</b>	<b>-</b>	35
	Reelect Raymond Ch'ien as Director	For	For	Management
	Reelect Renato Fassbind as Director	For	For	Management
	Reelect Karen Gavan as Director	<u>F</u> or	<u>F</u> or	Management
	Reelect Joachim Oechslin as Director	For	For	Management
	Reelect Deanna Ong as Director	For	For	Management
	Reelect Jay Ralph as Director	For	For	Management
	Reelect Joerg Reinhardt as Director	For	For	Management
	Reelect Philip Ryan as Director	For	For	Management
	Reelect Paul Tucker as Director	For	For	Management
5.1.k	Reelect Jacques de Vaucleroy as	For	For	Management
	Director			
	Reelect Susan Wagner as Director	For	For	Management
	Reelect Larry Zimpleman as Director	For	For	Management
5.2.1	Reappoint Raymond Ch'ien as Member of	For	Against	Management
	the Compensation Committee			
5.2.2	Reappoint Renato Fassbind as Member of	For	Against	Management
	the Compensation Committee			
5.2.3	Reappoint Karen Gavan as Member of the	For	Against	Management
	Compensation Committee			
5.2.4	Reappoint Joerg Reinhardt as Member of	For	Against	Management
	the Compensation Committee			
5.2.5	Reappoint Jacques de Vaucleroy as	For	Against	Management
	Member of the Compensation Committee			
5.3	Designate Proxy Voting Services GmbH	For	For	Management
	<u> </u>			-



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5.4	as Independent Proxy Ratify KPMG as Auditors	For	For	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 10.3 Million	For	For	Management
6.2	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 36.5 Million	For	For	Management
7	Approve Renewal of CHF 8.5 Million Pool of Authorized Share Capital with	For	For	Management
8	Partial Exclusion of Preemptive Rights Transact Other Business (Voting)	For	Abstain	Management

#### TELE2 AB

Ticker: TEL2.B
Meeting Date: SEP 11, 2020
Record Date: SEP 03, 2020 Security ID: W95878166 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of	For	Did Not Vote	Management
	Shareholders			_
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
	Meeting			_
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Extraordinary Dividends of SEK	For	Did Not Vote	Management
	3.50 Per Share			_
7.a	Approve Equity Plan Financing	For	Did Not Vote	Management
7.b	Approve Alternative Equity Plan	For	Did Not Vote	Management
	Financing			
8	Approve Performance Based Share Plan	For	Did Not Vote	Management
-	LTI 2020 for CEO Kjell Morten Johnsen	-		
	· · · · · · · · · · · · · · · · · · ·			

#### TELEPERFORMANCE SE

Security ID: F9120F106 Meeting Type: Annual/Special TEP Meeting Date: APR 22, 2021 Record Date: APR 20, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Compensation of Corporate Officers	For	For	Management
6	Approve Compensation of Daniel Julien, Chairman and CEO	For	Against	Management
7	Approve Compensation of Olivier Rigaudy, Vice-CEO	For	Against	Management
8	Approve Remuneration Policy of Directors	For	For	Management
9	Approve Remuneration Policy of the Chairman and CEO	For	Against	Management
10	Approve Remuneration Policy of the Vice-CEO	For	Against	Management
11	Reelect Daniel Julien as Director	For	For	Management
12	Reelect Emily Abrera as Director	For	Against	Management
13	Reelect Alain Boulet as Director	For	For	Management
14	Reelect Robert Paszczak as Director	For	Against	Management
15	Reelect Stephen Winningham as Director	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus	For	For	Management



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Issue or Increase in Par Value Amend Article 21 of Bylaws Re: 19 For For Management Transactions Authorize Filing of Required Documents/Other Formalities 20 For For Management

#### TERNA RETE ELETTRICA NAZIONALE SPA

Security ID: T9471R100 Meeting Type: Annual TRN Ticker: Meeting Date: APR 30, 2021 Record Date: APR 21, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 Accept Financial Statements and For For Management Statutory Reports Approve Allocation of Income 2 3 For For Management Approve Long Term Incentive Plan For For Management Authorize Share Repurchase Program and For Reissuance of Repurchased Shares 4 Management For Approve Remuneration Policy For Against Management Approve Second Section of the Against Management For Remuneration Report

#### THALES SA

Security ID: F9156M108 Meeting Type: Annual/Special Ticker: HO Meeting Date: MAY 06, 2021 Record Date: MAY 04, 2021

Proposal	Mat Rec	Vote Cast	Sponsor
Approve Consolidated Financial	For	For	Management
Statements and Statutory Reports			-
Approve Financial Statements and	For	For	Management
Statutory Reports			
Approve Allocation of Income and Dividends of EUR 1.76 per Share	For	For	Management
Reelect French State as Director	For	Against	Management
Renew Appointment Ernst & Young Audit as Auditor	For	For	Management
Approve Amendment of Remuneration Policy of Chairman and CEO Re: FY 2019	For	Against	Management
Approve Amendment of Remuneration	For	Against	Management
Approve Compensation of Patrice Caine,	For	For	Management
Chairman and CEO			-
Approve Compensation Report of	For	For	Management
Corporate Officers			
	For	For	Management
	For	For	Management
Directors	101	101	nanagemene
Authorize Repurchase of Up to 10	For	For	Management
Percent of Issued Share Capital			
	For	For	Management
	For	For	Management
	For	Against	Management
			Management
Director	FOI	FOI	Management
Elect Anne Rigail as Director	For	For	Management
Reelect Philippe Lepinav as	For	Against	Management
Representative of Employee		-	
Shareholders to the Board			
	Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.76 per Share Reelect French State as Director Renew Appointment Ernst & Young Audit as Auditor Approve Amendment of Remuneration Policy of Chairman and CEO Re: FY 2019 Approve Amendment of Remuneration Policy of Chairman and CEO Re: FY 2020 Approve Compensation of Patrice Caine, Chairman and CEO Approve Compensation Report of Corporate Officers Approve Remuneration Policy of Chairman and CEO Approve Remuneration Policy	Approve Consolidated Financial Statements and Statutory Reports Approve Financial Statements and Approve Financial Statements and Approve Allocation of Income and Approve Allocation of Income and Approve Allocation of Income and Approve Appointment Ernst & Young Audit Approve Amendment of Remuneration Approve Amendment of Remuneration Approve Amendment of Remuneration Approve Amendment of Remuneration Approve Compensation of Patrice Caine, Approve Compensation Report of Approve Compensation Report of Approve Remuneration Policy of Authorize Repurchase of Up to 10 Approve Remuneration For Authorize Decrease in Share Capital Authorize Decrease in Share Capital Authorize Filing of Required Authorize Filing of Required Authorize Filing of Required Authorize Filing of Required Authorize Formalities Authorize Formali	Approve Consolidated Financial Statements and Statutory Reports Approve Financial Statements and For For Statutory Reports Approve Allocation of Income and Dividends of EUR 1.76 per Share Reelect French State as Director As Auditor As Auditor Approve Amendment of Remuneration Policy of Chairman and CEO Re: FY 2019 Approve Amendment of Remuneration Policy of Chairman and CEO Re: FY 2020 Approve Compensation of Patrice Caine, Approve Compensation Report of Corporate Officers Approve Remuneration Policy of Chairman and CEO Approve Remuneration For Chairman and CEO Approve Remuneration Policy of Chairman and CEO Approve Remuneration For Councettors Cathorize Repurchase of Up to 10 Approve Remuneration For Councett of Issued Share Capital Authorize Filing of Required Councetts/Other Formalities Reelect Bernard Fontana as Director Councettor Elect Anne Rigail as Director Councettor Elect Anne Rigail as Director Councettor For Councettor For Councettor For Epopology Councettor For Against Representative of Employee

THE BRITISH LAND CO. PLC

BLNDSecurity ID: G15540118 Meeting Date: JUL 29, 2020 Record Date: JUL 27, 2020 Meeting Type: Annual



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			-
2	Approve Remuneration Report	For	For	Management
3	Re-elect Simon Carter as Director	For	For	Management
4	Re-elect Lynn Gladden as Director	For	For	Management
5	Re-elect Chris Grigg as Director	For	For	Management
5 6	Re-elect Alastair Hughes as Director	For	For	Management
7	Re-elect William Jackson as Director	For	For	Management
8	Re-elect Nicholas Macpherson as	For	For	Management
	Director			_
9	Re-elect Preben Prebensen as Director	For	For	Management
10	Re-elect Tim Score as Director	For	For	Management
11	Re-elect Laura Wade-Gery as Director	For	For	Management
12	Re-elect Rebecca Worthington as	For	For	Management
	Director			
13	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
15	Authorise EU Political Donations and	For	For	Management
	Expenditure			
16	Authorise Issue of Equity	For	For	Management
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

# TOTAL SE

Ticker: FP
Meeting Date: MAY 28, 2021
Record Date: MAY 26, 2021 Security ID: F92124100 Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<b>"</b>	Approve Financial Statements and	For	For	Management
	Statutory Reports	- 0-		
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			-
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.64 per Share			
4	Authorize Repurchase of Up to 10	For	For	Management
_	Percent of Issued Share Capital	_	_	
5	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning the Absence of New Transactions			
6	Reelect Patrick Pouyanne as Director	For	For	Management
7	Reelect Anne-Marie Idrac as Director	For	For	Management
8	Elect Jacques Aschenbroich as Director	For	For	Management
9	Elect Glenn Hubbard as Director	For	For	Management
10	Approve Compensation Report of	For	For	Management
	Corporate Officers			-
11	Approve Remuneration Policy of	For	For	Management
	Directors			
12	Approve Compensation of Patrick	For	For	Management
4.0	Pouyanne, Chairman and CEO	_	_	
13	Approve Remuneration Policy of	For	For	Management
14	Chairman and CEO	For	Tom	Wana gamant
14	Approve the Company's Sustainable Development and Energy Transition	FOL	For	Management
15	Change Company Name to TotalEnergies	For	For	Management
13	SE and Amend Article 2 of Bylaws	101	101	Hallagement
	Accordingly			
16	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			_
	Plans			
17	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			



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#### TRYG A/S

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Ticker: TRYG
Meeting Date: DEC 18, 2020
Record Date: DEC 11, 2020 Security ID: K9640A110 Meeting Type: Special

# 1	Proposal Approve Creation of DKK 37 Billion Pool of Capital with Preemptive Rights to Finance the Company's Participation in the Acquisition of RSA Insurance Group plc; Amend Articles Accordingly	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Director Indemnification	For	For	Management
3	Authorize Editorial Changes to Adopted	For	For	Management
	Resolutions in Connection with Registration with Danish Authorities			_

### TRYG A/S

Ticker: TRYG
Meeting Date: MAR 26, 2021
Record Date: MAR 19, 2021 Security ID: K9640A110 Meeting Type: Annual

# 1 2	Proposal Receive Report of Board Accept Financial Statements and Statutory Reports	Mgt Rec None For	Vote Cast None Did Not Vote	Sponsor Management Management
3	Approve Allocation of Income and Dividends of DKK 7.00 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Report (Advisory Vote)	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the Amount of DKK 1.17 Million for Chairman, DKK 780,000 for Vice Chairman, and DKK 390,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
6.a	Authorize Share Repurchase Program	For	Did Not Vote	Management
6.b	Amend Articles Re: Amend Corporate Purpose	For	Did Not Vote	Management
6.c	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Did Not Vote	Management
6.d	Amend Articles Re: General Meeting Agenda	For	Did Not Vote	Management
6.e	Approve Company Announcements in English; Amend Articles Accordingly	For	Did Not Vote	Management
6.f	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
7.1	Reelect Jukka Pertola as Member of Board	For	Did Not Vote	Management
7.2	Reelect Torben Nielsen as Member of Board	For	Did Not Vote	Management
7.3	Reelect Lene Skole as Member of Board	For	Did Not Vote	Management
7.4	Reelect Mari Thjomoe as Member of Board	For	Did Not Vote	
7.5	Reelect Carl-Viggo Ostlund as Member of Board	For	Did Not Vote	Management
7.6	Elect Lone Moller Olsen as New Member of Board	For	Did Not Vote	Management
7.7	Reelect Ida Sofie Jensen as Member of Board	For	Did Not Vote	Management
7.8	Reelect Claus Wistoft as Member of Board	For	Did Not Vote	Management
7.9	Reelect Karen Bladt as Member of Board	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers as	For	Did Not Vote	
9	Authorize Editorial Changes to Adopted Resolutions in Connection with	For	Did Not Vote	Management
10	Registration with Danish Authorities Other Business	None	None	Management



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# UBISOFT ENTERTAINMENT SA

Ticker: UBI
Meeting Date: JUL 02, 2020
Record Date: JUN 30, 2020 Security ID: F9396N106 Meeting Type: Annual/Special

	2000 001 00, 2020			
# 1	Proposal Approve Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Treatment of Losses	For	For	Wanagamant
3	Approve Consolidated Financial	For	For	Management Management
4	Statements and Statutory Reports Approve Auditors' Special Report on Related-Party Transactions Mentioning	For	For	Management
5	the Absence of New Transactions Approve Compensation of Corporate Officers	For	For	Management
6	Approve Compensation of Yves Guillemot, Chairman and CEO	For	For	Management
7	Approve Compensation of Claude Guillemot, Vice-CEO	For	For	Management
8	Approve Compensation of Michel Guillemot, Vice-CEO	For	For	Management
9	Approve Compensation of Gerard Guillemot, Vice-CEO	For	For	Management
10	Approve Compensation of Christian Guillemot, Vice-CEO	For	For	Management
11	Approve Remuneration Policy for Chairman and CEO	For	For	Management
12	Approve Remuneration Policy for Vice-CEOs	For	For	Management
13	Approve Remuneration Policy of Directors	For	For	Management
4.4		<b>-</b>	<b>-</b>	
14	Reelect Yves Guillemot as Director	For	For	Management
15	Reelect Gerard Guillemot as Director	For	For	Management
16	Reelect Florence Naviner as Director	For	For	Management
17	Elect John Parkes as Representative of Employee Shareholders to the Board	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 0.85 Million	For	For	Management
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 0.85 Million	For	For	Management
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	For	For	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries	For	For	Management
28	(Specific Countries) Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans to Employees, Excluding Corporate Executive Officers	For	For	Management
29	Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans to Corporate Executive Officers	For	For	Management
30	Set Total Limit for Capital Increase	For	For	Management



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to Result from Issuance Requests Under Items 21-27 at EUR 4 Million

31 Amend Article 8 of Bylaws Re: Employee For Management Representatives Amend Article 12 of Bylaws Re: CEO and 32 For Management For Vice-CEO Age Limit 33 Amend Articles of Bylaws to Comply For For Management with Legal Changes Delegate Powers to the Board to Amend 34 For For Management Bylaws to Comply with Legal Changes Authorize Filing of Required Documents/Other Formalities 35 For For Management

#### UCB SA

Security ID: B93562120 Meeting Type: Annual Ticker: UCB Meeting Date: APR 29, 2021 Record Date: APR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 2 3	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
	(Non-Voting)			
4	Approve Financial Statements,	For	For	Management
	Allocation of Income, and Dividends of			
	EUR 1.27 per Share			
5	Approve Remuneration Report	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Auditors	For	For	Management
	Elect Stefan Oschmann as Director	For	For	Management
9.1.B	Indicate Stefan Oschmann as	For	For	Management
	Independent Director			
9.2	Elect Fiona du Monceau as Director	For	For	Management
9.3.A	Ratify the Co-optation of Susan Gasser	For	For	Management
	as Independent Director			
	Elect Susan Gasser as Director	For	For	Management
9.3.C	Indicate Susan Gasser as Independent	For	For	Management
	Director		_	
	Elect Jonathan Peacock as Director	For	Against	Management
9.4.B	Indicate Jonathan Peacock as	For	Against	Management
	Independent Director	_	_	
	Reelect Albrecht De Graeve as Director	For	For	Management
9.5.B	Indicate Albrecht De Graeve as	For	For	Management
0 6 -	Independent Director			
	Elect Viviane Monges as Director	For	For	Management
9.6.B	Indicate Viviane Monges as Independent	For	For	Management
4.0	Director	_	_	
10	Ratify Mazars as Auditors	For	For	Management
11	Approve Long-Term Incentive Plans -	For	For	Management
10 1	Program of Free Allocation of Shares	<b></b>	<b>n</b>	
12.1	Approve Change-of-Control Clause Re:	For	For	Management
	EMTN Program			

## UNILEVER NV

Security ID: N8981F289 Meeting Type: Special UNA Meeting Date: SEP 21, 2020 Record Date: AUG 24, 2020

#	Proposal Amend Articles Re: Unification Approve Unification Approve Discharge of Executive Directors	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2		For	For	Management
3		For	For	Management
4	Approve Discharge of Non-Executive Directors	For	For	Management



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#### UNILEVER PLC

Security ID: G92087165 Meeting Type: Special Ticker: ULVR Meeting Date: OCT 12, 2020 Record Date: OCT 10, 2020

Proposal Mgt Rec Vote Cast Sponsor ï Management For For

Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company

#### UNILEVER PLC

Security ID: G92087165 Meeting Type: Court ULVR Meeting Date: OCT 12, 2020 Record Date: OCT 10, 2020

Mgt Rec Vote Cast Proposal Sponsor 1 Approve the Cross-Border Merger ForFor Management

between Unilever PLC and Unilever N.V.

\_\_\_\_\_\_

#### UNIPER SE

Ticker: UN01 Security ID: D8530Z100 Meeting Date: MAY 19, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 1.37 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2020	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	Against	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	For	For	Management
6.1	Elect Judith Buss to the Supervisory Board	For	For	Management
6.2	Elect Esa Hyvaerinen to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 145.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Creation of EUR 145.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12.1	Amend Articles Re: Supervisory Board Term of Office	For	For	Management
12.2	Amend Articles Re: Online Participation in the General Meeting	For	For	Management
13	Elect Nora Steiner-Forsberg to the Supervisory Board	For	For	Shareholder

UNITED UTILITIES GROUP PLC

Ticker: TITI Security ID: G92755100



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Meeting Date: JUL 24, 2020 Record Date: JUL 22, 2020 Meeting Type: Annual

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor
1	Statutory Reports	FOL	FOL	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Sir David Higgins as Director	For	For	Management
<u>4</u> 5	Re-elect Steve Mogford as Director	For	For	Management
6 7	Re-elect Mark Clare as Director	For	For	Management
7	Re-elect Brian May as Director	For	For	Management
8 9	Re-elect Stephen Carter as Director	For	For	Management
9	Re-elect Alison Goligher as Director	For	For	Management
10	Re-elect Paulette Rowe as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise Issue of Equity	For	For	Management
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
16	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
17	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
18	Authorise EU Political Donations and	For	For	Management
	Expenditure			

# VEOLIA ENVIRONNEMENT SA

Ticker: VIE
Meeting Date: APR 22, 2021
Record Date: APR 20, 2021 Security ID: F9686M107 Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Caisse des Depots et Consignations as Director	For	For	Management
7	Reelect Marion Guillou as Director	For	Against	Management
8	Elect Pierre-Andre de Chalendar as Director	For	For	Management
9	Approve Amendment of the Economic Performance Criterion Related to the Acquisition of Performance Shares Allocated to the Chairman and CEO under Plan No. 1	For	Against	Management
10	Approve Amendment of the Economic Performance Criterion Related to the Acquisition of Performance Shares Allocated to the Chairman and CEO under Plan No. 2	For	Against	Management
11	Approve Amendment of the Economic Performance Criterion Related to the Acquisition of Performance Shares Allocated to the Chairman and CEO under Plan No. 3	For	Against	Management
12	Approve Compensation of Antoine Frerot, Chairman and CEO	For	Against	Management
13	Approve Compensation of Corporate Officers	For	For	Management
14	Approve Remuneration Policy of Chairman and CEO	For	For	Management
15	Approve Remuneration Policy of Corporate Officers	For	For	Management



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16	Authorize Repurchase of Up Percent of Issued Share Cap		For	For	Management	. 490 .000 00
17	Authorize Issuance of Equit Equity-Linked Securities wi	ty or ith	For	For	Management	
18	Preemptive Rights up to Agg Nominal Amount of EUR 868 M Authorize Issuance of Equit Equity-Linked Securities with Preemptive Rights up to Agg	Million ty or ithout gregate	For	For	Management	
19	Nominal Amount of EUR 868 M Authorize Board to Increase the Event of Additional Der to Delegation Submitted to Vote Under Items 17 and 18	e Capital in mand Related	For	For	Management	
20	Authorize Capital Issuances Employee Stock Purchase Pla		For	For	Management	
21	Approve Issuance of Equity Equity-Linked Securities Re Employees and Corporate Off to Aggregate Nominal Amount	or eserved for ficers, up	For	For	Management	
22	17,358,340 Authorize up to 0.5 Percent Capital for Use in Restrict Plans		For	For	Management	
23	Amend Article 11 of Bylaws Employee Representative	Re:	For	For	Management	
24	Amend Article 11.2 of Bylav Composition		For	For	Management	
25	Authorize Filing of Require Documents/Other Formalities	ed s	For	For	Management	
Ticke Meeti		rity ID: A9: ting Type: An				
# 1	Proposal Receive Financial Statement Statutory Reports for Fisca (Non-Voting)		Mgt Rec None	Vote Cast None	Sponsor Management	
2	Approve Allocation of Incor Dividends of EUR 0.75 per 8	me and Share	For	For	Management	
3	Approve Discharge of Manage for Fiscal Year 2020		For	For	Management	
4	Approve Discharge of Supervisor Fiscal Year 2020	visory Board	For	Against	Management	
5	Ratify Deloitte as Auditors Year 2021	s for Fiscal	For	For	Management	
<u>6</u>	Approve Remuneration Report		For	For	Management	
7	Approve Remuneration of Sup Board Members	<del>-</del>	For	For	Management	
8.1 8.2	New/Amended Proposals from New/Amended Proposals from and Supervisory Board		None None	Abstain Abstain	Management Management	

# VESTAS WIND SYSTEMS A/S

Security ID: K9773J128 Meeting Type: Annual **VWS** Meeting Date: APR 08, 2021 Record Date: APR 01, 2021

and Supervisory Board

# 1 2	Proposal Receive Report of Board Accept Financial Statements and	Mgt Rec None For	Vote Cast None Did Not Vote	Sponsor Management Management
3	Statutory Reports Approve Allocation of Income and Dividends of DKK 8.45 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Report (Advisory Vote)	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chairman, DKK 892,500 for Vice	For	Did Not Vote	Management



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	Chairman and DKK 446,250 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
6.a	Reelect Anders Runevad as Director	For	Did Not Vote	Management
6.b	Reelect Bert Nordberg as Director	For	Did Not Vote	Management
6.c	Reelect Bruce Grant as Director	For	Did Not Vote	Management
6.d	Reelect Eva Merete Sofelde Berneke as	For	Did Not Vote	
	Director			
6.e	Reelect Helle Thorning-Schmidt as	For	Did Not Vote	Management
	Director	_		
6.f	Reelect Karl-Henrik Sundstrom as	For	Did Not Vote	Management
	Director			
6.g	Reelect Lars Josefsson as Director	For	Did Not Vote	Management
6.h	Elect Kentaro Hosomi as New Director	For	Did Not Vote	
7	Ratify PricewaterhouseCoopers as	For	Did Not Vote	
	Auditors			
8.1	Approve Guidelines for Incentive-Based	For	Did Not Vote	Management
	Compensation for Executive Management			-
	and Board			
8.2	Amend Articles Re: Change Par Value	For	Did Not Vote	Management
	from DKK 1 to DKK 0.01 or Multiples			-
	Thereof			
8.3	Approve Creation of DKK 20.2 Million	For	Did Not Vote	Management
	Pool of Capital with Preemptive			-
	Rights; Approve Creation of DKK 20.2			
	Million Pool of Capital without			
	Preemptive Rights; Maximum Increase in			
	Share Capital under Both			
	Authorizations up to DKK 20.2 Million			
8.4	Allow Shareholder Meetings to be Held	For	Did Not Vote	Management
	by Electronic Means Only			
8.5	Allow Electronic Distribution of	For	Did Not Vote	Management
	Company Communication			
8.6	Authorize Board to Decide on the	For	Did Not Vote	Management
	Distribution of Extraordinary Dividends			
8.7	Authorize Share Repurchase Program	For	Did Not Vote	Management
9	Authorize Editorial Changes to Adopted	For	Did Not Vote	
	Resolutions in Connection with			-
	Registration with Danish Authorities			
10	Other Business	None	None	Management
-		-	-	. 5

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# VIFOR PHARMA AG

Ticker: VIFN Security ID: H9150Q103 Meeting Date: MAY 06, 2021 Meeting Type: Annual Record Date:

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	FOI	FOI	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.00 per Share	For	For	Management
4	Approve Remuneration Report	For	For	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 4 Million	For	For	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 19.5 Million	For	For	Management
6.1.1	Reelect Jacques Theurillat as Director and Board Chairman	For	For	Management
6.1.2	Reelect Romeo Cerutti as Director	For	For	Management
6.1.3	Reelect Michel Burnier as Director	For	For	Management
6.1.4	Reelect Sue Mahony as Director	For	For	Management
	Reelect Kim Stratton as Director	For	For	Management
	Elect Alexandre LeBeaut as Director	For	For	Management
	Elect Asa Riisberg as Director	For	For	Management
6.2.1	Reappoint Sue Mahony as Member of the Compensation Committee	For	For	Management
6.2.2	Reappoint Michel Burnier as Member of the Compensation Committee	For	For	Management
6.2.3	Reappoint Romeo Cerutti as Member of the Compensation Committee	For	For	Management
6.3	Designate Walder Wyss AG as Independent Proxy	For	For	Management



Management

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Ratify Ernst & Young AG as Auditors Transact Other Business (Voting)

For For Abstain For

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VINCI SA

Security ID: F5879X108
Meeting Type: Annual/Special Ticker: DGMeeting Date: APR 08, 2021 Record Date: APR 06, 2021

	_			_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial	For	For	Management
2	Statements and Statutory Reports Approve Financial Statements and	For	For	Management
4	Statutory Reports	FOL	FOI	Management
3	Approve Allocation of Income and	For	For	Management
3	Dividends of EUR 2.04 per Share	101	101	Hallagement
4	Reelect Yannick Assouad as Director	For	For	Management
5	Reelect Graziella Gavezotti as Director		For	Management
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			-
7	Approve Remuneration Policy of	For	For	Management
	Directors			
8	Approve Remuneration Policy of Xavier	For	For	Management
	Huillard, Chairman and CEO			
9	Approve Compensation Report of	For	For	Management
	Corporate Officers	_	_	
10	Approve Compensation of Xavier	For	For	Management
11	Huillard, Chairman and CEO	E	T	Wana mamanh
11	Approve Company's Environmental Transition Plan	For	For	Management
12	Authorize Decrease in Share Capital	For	For	Management
14	via Cancellation of Repurchased Shares	FOL	FOL	Management
13	Authorize Capitalization of Reserves	For	For	Management
	for Bonus Issue or Increase in Par		- 0-	
	Value			
14	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 300 Million			
15	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
1.0	Nominal Amount of EUR 150 Million		<b>-</b>	37
16	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Private			
	Placements, up to Aggregate Nominal Amount of EUR 150 Million			
17	Authorize Board to Increase Capital in	For	For	Management
Τ,	the Event of Additional Demand Related	FOI	FOI	Management
	to Delegation Submitted to Shareholder			
	Vote Under Items 14-16			
18	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			-
	Contributions in Kind			
19	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
20	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans Reserved			
	for Employees of International			
21	Subsidiaries	For	For	Managamant
<b>4 1</b>	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock	For	LOT	Management
	Plans			
22	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

VODAFONE GROUP PLC

Security ID: G93882192 Meeting Type: Annual Ticker: VOD Meeting Date: JUL 28, 2020 Record Date: JUL 24, 2020

Proposal Mgt Rec Vote Cast Sponsor



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1	Accept Financial Statements and	For	For	Management
2	Statutory Reports Elect Jean-Francois van Boxmeer as	For	Against	Management
_	Director			
3	Re-elect Gerard Kleisterlee as Director		For	Management
4	Re-elect Nick Read as Director	For	For	Management
5	Re-elect Margherita Della Valle as Director	For	For	Management
6	Re-elect Sir Crispin Davis as Director	For	For	Management
7	Re-elect Michel Demare as Director	For	For	Management
8	Re-elect Dame Clara Furse as Director	For	For	Management
9	Re-elect Valerie Gooding as Director	For	For	Management
10	Re-elect Renee James as Director	For	For	Management
11	Re-elect Maria Amparo Moraleda	For	For	Management
	Martinez as Director			
12	Re-elect Sanjiv Ahuja as Director	For	For	Management
13	Re-elect David Thodey as Director	For	Against	Management
14	Re-elect David Nish as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Policy	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors	For	For	Management
19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity	For	For	Management
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			-
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
26	Approve Share Incentive Plan	For	For	Management

# VOESTALPINE AG

Ticker: VOE
Meeting Date: JUL 01, 2020
Record Date: JUN 21, 2020 Security ID: A9101Y103 Meeting Type: Annual

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019/20 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Herbert Eibensteiner for Fiscal 2019/20	For	For	Management
3.2	Approve Discharge of Management Board Member Franz Kainersdorfer for Fiscal 2019/20	For	For	Management
3.3	Approve Discharge of Management Board Member Robert Ottel for Fiscal 2019/20	For	For	Management
3.4	Approve Discharge of Management Board Member Franz Rotter for Fiscal 2019/20	For	For	Management
3.5	Approve Discharge of Management Board Member Peter Schwab for Fiscal 2019/20	For	For	Management
3.6	Approve Discharge of Management Board Member Hubert Zajicek (from July 4, 2019) for Fiscal 2019/20	For	For	Management
3.7	Approve Discharge of Management Board Member Wolfgang Eder (until July 3, 2019) for Fiscal 2019/20	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Joachim Lemppenau for Fiscal 2019/20	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Heinrich Schaller for Fiscal 2019/20	For	For	Management
4.3	Approve Discharge of Supervisory Board	For	For	Management



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	Member Franz Gasselsberger for Fiscal 2019/20			
4.4	Approve Discharge of Supervisory Board Member Wolfgang Eder (from July 3, 2019) for Fiscal 2019/20	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Ingrid Joerg (from July 3, 2019) for Fiscal 2019/20	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Florian Khol (from July 3, 2019) for Fiscal 2019/20	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Maria Kubitschek (from July 3, 2019) for Fiscal 2019/20	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Elisabeth Stadler (from July 3, 2019) for Fiscal 2019/20	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Hans-Peter Hagen (until July 3, 2019) for Fiscal 2019/20	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Michael Kutschera (until July 3, 2019) for Fiscal 2019/20	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Helga Nowotny (until July 3, 2019) for Fiscal 2019/20	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Josef Peischer (until July 3, 2019) for Fiscal 2019/20	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Josef Gritz for Fiscal 2019/20	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Friedrich Hofstaetter (until June 15, 2019) for Fiscal 2019/20	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Sandra Fritz (from June 15, 2019) for Fiscal 2019/20	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Hans-Karl Schaller for Fiscal 2019/20	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Gerhard Scheidreiter for Fiscal 2019/20	For	For	Management
5	Ratify Deloitte as Auditors for Fiscal 2020/21	For	For	Management
6	Approve Remuneration Policy for Management Board	For	For	Management
7	Approve Remuneration Policy for Supervisory Board	For	Against	Management

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### VOLKSWAGEN AG

Ticker: VOW3 Security ID: D94523145
Meeting Date: SEP 30, 2020 Meeting Type: Annual
Record Date: SEP 08, 2020

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share	For	Did Not Vote	Management
3.1	Approve Discharge of Management Board Member H. Diess for Fiscal 2019	For	Did Not Vote	Management
3.2	Approve Discharge of Management Board Member O. Blume for Fiscal 2019	For	Did Not Vote	Management
3.3	Approve Discharge of Management Board Member J. Heizmann (until Oct. 1, 2019) for Fiscal 2019	For	Did Not Vote	Management
3.4	Approve Discharge of Management Board Member G. Kilian for Fiscal 2019	For	Did Not Vote	Management
3.5	Approve Discharge of Management Board Member A. Renschler for Fiscal 2019	For	Did Not Vote	Management
3.6	Approve Discharge of Management Board Member A. Schot for Fiscal 2019	For	Did Not Vote	Management



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3.7	Approve Discharge of Management Board	For	Did	Not	Vote	Management
3.8	Member S. Sommer for Fiscal 2019 Approve Discharge of Management Board	For	Did	Not	Vote	Management
3.9	Member H. D. Werner for Fiscal 2019 Approve Discharge of Management Board	For	Did	Not	Vote	Management
4.1	Member F. Witter for Fiscal 2019 Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2019	For	Did	Not	Vote	Management
4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2019	For	Did	Not	Vote	Management
4.3	Approve Discharge of Supervisory Board Member H.A. Al Abdulla for Fiscal 2019	For	Did	Not	Vote	Management
4.4	Approve Discharge of Supervisory Board Member H. S. Al Jaber for Fiscal 2019	For	Did	Not	Vote	Management
4.5	Approve Discharge of Supervisory Board Member B. Althusmann for Fiscal 2019	For	Did	Not	Vote	Management
4.6	Approve Discharge of Supervisory Board Member B. Dietze (until May 31, 2019) for Fiscal 2019	For	Did	Not	Vote	Management
4.7	Approve Discharge of Supervisory Board Member HP. Fischer for Fiscal 2019	For	Did	Not	Vote	Management
4.8	Approve Discharge of Supervisory Board Member M. Heiss for Fiscal 2019	For	Did	Not	Vote	Management
4.9	Approve Discharge of Supervisory Board Member U. Hueck (until Feb. 8, 2019) for Fiscal 2019	For	Did	Not	Vote	Management
4.10	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2019	For	Did	Not	Vote	Management
4.11	Approve Discharge of Supervisory Board Member U. Jakob for Fiscal 2019	For	Did	Not	Vote	Management
4.12	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2019	For	Did	Not	Vote	Management
4.13	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2019	For	Did	Not	Vote	Management
4.14	Approve Discharge of Supervisory Board Member B. Murkovic for Fiscal 2019	For	Did	Not	Vote	Management
4.15	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2019	For	Did	Not	Vote	Management
4.16	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2019	For	Did	Not	Vote	Management
4.17	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2019	For	Did	Not	Vote	Management
4.18	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2019	For	Did	Not	Vote	Management
4.19	Approve Discharge of Supervisory Board Member C. Schoenhardt (from June 21, 2019) for Fiscal 2019	For	Did	Not	Vote	Management
4.20	Approve Discharge of Supervisory Board Member A. Stimoniaris for Fiscal 2019	For	Did	Not	Vote	Management
4.21	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2019	For	Did	Not	Vote	Management
4.22	Approve Discharge of Supervisory Board Member W. Weresch (from Feb. 21, 2019) for Fiscal 2019	For	Did	Not	Vote	Management
5	Elect Hussain Abdulla to the Supervisory Board	For	Did	Not	Vote	Management
6	Amend Articles Re: Proof of Entitlement					Management
7.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For				Management
7.2	Ratify Ernst & Young GmbH as Auditors for the Consolidated Interim Financial Statements and Interim Management Report until Sep. 30, 2020 and the First Quarter of Fiscal 2021	For	Did	Not	Vote	Management

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### VOLVO AB

Ticker: VOLV.B Security ID: 928856301 Meeting Date: MAR 31, 2021 Meeting Type: Annual Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2.1	Designate Erik Sjoman as Inspector of	For	For	Management
	Minutes of Meeting			_
2.2	Designate Martin Jonasson as Inspector	For	For	Management



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IX CINCL	L3 INOSI N-			
	of Minutes of Meeting			
2		Tom	Hom	Wanagamant
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5		-	-	
	Acknowledge Proper Convening of Meeting		For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive President's			_
	Report			
7	Accept Financial Statements and	For	For	Management
-				
_	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 6 Per Share and an			_
	Extra Dividend of SEK 9 Per Share			
9.1	Approve Discharge of Matti Alahuhta	For	For	Management
9.2	Approve Discharge of Eckhard Cordes	For	For	-
		-	-	Management
9.3	Approve Discharge of Eric Elzvik	For	For	Management
9.4	Approve Discharge of Kurt Jofs	For	For	Management
		-	-	_
9.5	Approve Discharge of James W. Griffith	For	For	Management
9.6	Approve Discharge of Martin Lundstedt	For	For	Management
	(as Board Member)			
		_	_	
9.7	Approve Discharge of Kathryn V.	For	For	Management
	Marinello			
0 0		T	T	Wana an aman b
9.8	Approve Discharge of Martina Merz	For	For	Management
9.9	Approve Discharge of Hanne de Mora	For	For	Management
9.10	Approve Discharge of Helena Stjernholm	For	For	-
		-	-	Management
9.11	Approve Discharge of Carl-Henric	For	For	Management
	Svanberg			_
0 10				36
9.12	Approve Discharge of Lars Ask	For	For	Management
	(Employee Representative)			
9.13	Approve Discharge of Mats Henning	For	For	Management
9.13		FOI	FOI	Management
	(Employee Representative)			
9.14	Approve Discharge of Mikael Sallstrom	For	For	Management
J. 11		101	101	nanagement.
	(Employee Representative)			
9.15	Approve Discharge of Camilla Johansson	For	For	Management
	(Deputy Employee Representative)			
		_	_	
9.16	Approve Discharge of Mari Larsson	For	For	Management
	(Deputy Employee Representative)			_
0 17				35
9.17	Approve Discharge of Martin Lundstedt	For	For	Management
	(as CEO)			
10.1	Determine Number of Members (11) of	For	For	Management
10.1	_	FOI	FOI	Management
	Board			
10.2	Determine Number of Deputy Members (0)	For	For	Management
	of Board			
	~ = - · · · - ·			
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 3.7 Million for			-
	Chairman and SEK 1.1 Million for Other			
	Directors except CEO; Approve			
	Remuneration for Committee Work			
12.1	Reelect Matti Alahuhta as Director	For	For	Management
12.2	Reelect Eckhard Cordes as Director	For	For	-
	Reelect Ecknaid Coides as Director	-		Management
12.3	Reelect Eric Elzvik as Director	For	For	Management
12.4	Elect Martha Finn Brooks as New	For	For	Management
• -		- 0-		
	Director			
12.5	Reelect Kurt Jofs as Director	For	For	Management
12.6	Reelect Martin Lundstedt as Director	For	For	
		-	-	Management
12.7	Reelect Kathryn Marinello as Director	For	For	Management
12.8	Reelect Martina Merz as Director	For	For	Management
			-	_
12.9	Reelect Hanne de Mora as Director	For	For	Management
12.10	Reelect Helena Stjernholm as Director	For	For	Management
	Reelect Carl-Henric Svenberg as	For	For	-
14.11		LOT	FOI	Management
	Director			
13	Reelect Carl-Henric Svanberg as Board	For	For	Management
		101	101	nanagement.
	Chairman			
14.1	Elect Bengt Kjell to Serve on	For	For	Management
	Nomination Committee			
		_	_	
14.2	Elect Anders Oscarsson to Serve on	For	For	Management
	Nomination Committee			_
14 ^		T	T	W
14.3	Elect Ramsay Brufer to Serve on	For	For	Management
	Nomination Committee			
14.4	Elect Carine Smith Ihenacho to Serve	For	For	Management
14.4		LOT	FOL	Management
	on Nomination Committee			
14.5	Elect Chairman of the Board to Serve	For	For	Management
	on Nomination Committee			
15	Approve Remuneration Report	For	For	Management
16	_ ==	For	-	-
Τ0	Approve Remuneration Policy And Other	LOT	For	Management
	Terms of Employment For Executive			
	Management			
17	<b>-</b>	Tom	E o m	Manager
17	Amend Articles Re: Auditors	For	For	Management
		None	Against	Shareholder
18	Limit Contributions to Chalmers	MOHE	Aguilibe	



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University of Technology Foundation to a Maximum of SEK 4 Million Per Year

#### VOLVO AB

Ticker: VOLV.B
Meeting Date: JUN 29, 2021
Record Date: JUN 18, 2021 Security ID: 928856202 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2.1	Designate Erik Sjoman as Inspector of Minutes of Meeting	For	For	Management
2.2	Designate Martin Jonasson as Inspector of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Special Dividends of SEK 9.50 Per Share	For	For	Management

#### VOLVO AB

Ticker: VOLV.B
Meeting Date: JUN 29, 2021
Record Date: JUN 18, 2021 Security ID: 928856301 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2.1	Designate Erik Sjoman as Inspector of	For	Did Not Vote	Management
	Minutes of Meeting			_
2.2	Designate Martin Jonasson as Inspector	For	Did Not Vote	Management
	of Minutes of Meeting			_
3	Prepare and Approve List of	For	Did Not Vote	Management
	Shareholders			_
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Approve Special Dividends of SEK 9.50	For	Did Not Vote	Management
	Per Share			=

## WARTSILA OYJ ABP

Security ID: X98155116 Meeting Type: Annual WRT1V Meeting Date: MAR 04, 2021 Record Date: FEB 22, 2021

# 1 2 3	Proposal Open Meeting Call the Meeting to Order Designate Inspector or Shareholder	Mgt Rec None None For	Vote Cast None None For	Sponsor Management Management Management
4	Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Against	Management
11	Approve Remuneration Report (Advisory Vote)	For	Against	Management
12	Approve Remuneration of Directors in the Amount of EUR 140,000 for	For	For	Management



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13 14	Chairman, EUR 105,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work Fix Number of Directors at Eight Reelect Maarit Aarni-Sirvio, Karen Bomba, Karin Falk, Johan Forssell, Tom Johnstone (Chair), Risto Murto (Vice Chair) and Mats Rahmstrom as Directors; Elect Tiina Tuomela as New Director	For For	For Against	Management Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			_
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Issuance of up to 57 Million Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

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#### WENDEL SE

Ticker: MF Security ID: F98370103
Meeting Date: JUL 02, 2020 Meeting Type: Annual/Special
Record Date: JUN 30, 2020

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.80 per Share	For	For	Management
4	Approve Transaction with Corporate Officers	For	For	Management
5	Approve Transaction with Wendel-Participations SE	For	For	Management
6	Elect Thomas de Villeneuv as Supervisory Board Member	For	For	Management
7	Approve Remuneration Policy of Chairman of the Management Board	For	Against	Management
8	Approve Remuneration Policy of Management Board Members	For	Against	Management
9	Approve Remuneration Policy of Supervisory Board Members	For	For	Management
10	Approve Compensation Report of Corporate Officers	For	For	Management
11	Approve Compensation of Andre Francois-Poncet, Chairman of the Management Board	For	For	Management
12	Approve Compensation of Bernard Gautier, Management Board Member Until Sept. 9, 2019	For	Against	Management
13	Approve Compensation of David Darmon, Management Board Member Since Sept. 9, 2019	For	For	Management
14	Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory Board	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	For	For	Management
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	For	For	Management
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital	For	For	Management



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	Pursuant to Issue Authority without			
	Preemptive Rights			
21	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Above			
22	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			•
	Contributions in Kind			
23	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Exchange Offers			
24	Authorize Capitalization of Reserves	For	For	Management
	of up to 50 Percent of Issued Capital		- 0-	
	for Bonus Issue or Increase in Par			
	Value			
25	Set Total Limit for Capital Increase	For	For	Management
	to Result from All Issuance Requests		- 0-	
	up to 100 Percent of Issued Capital			
26	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans	101	101	11a11ag Cilicit
27	Authorize up to 1 Percent of Issued	For	Against	Management
-,	Capital for Use in Stock Option Plans		9	
28	Authorize up to 0.5 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock	101	11guziibe	11a11ag Cilicit
	Plans			
29	Amend Article 12 of Bylaws Re:	For	For	Management
	Nomination of Supervisory Board Members	101	101	11a11ag Cilicit
30	Authorize Filing of Required	For	For	Management
30	Documents/Other Formalities	LOI	TOL	Management
	POCAMETICS/OCHET LOTHETICIES			

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### WENDEL SE

Ticker: MF Security ID: F98370103
Meeting Date: JUN 29, 2021 Meeting Type: Annual/Special
Record Date: JUN 25, 2021

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 2.90 per Share	For	For	Management
4	Approve Transaction with Corporate Officers	For	For	Management
5	Approve Transaction with Wendel-Participations SE	For	For	Management
6	Reelect Nicolas ver Hulst as Supervisory Board Member	For	For	Management
7	Reelect Priscilla de Moustier as Supervisory Board Member	For	Against	Management
8	Reelect Benedicte Coste as Supervisory Board Member	For	Against	Management
9	Elect Francois de Mitry as Supervisory Board Member	For	For	Management
10	Approve Remuneration Policy of Chairman of the Management Board	For	For	Management
11	Approve Remuneration Policy of Management Board Members	For	For	Management
12	Approve Remuneration Policy of Supervisory Board Members	For	For	Management
13	Approve Compensation Report of Management Board Members and Supervisory Board Members	For	For	Management
14	Approve Compensation of Andre Francois-Poncet, Chairman of the Management Board	For	Against	Management
15	Approve Compensation of David Darmon, Management Board Member	For	Against	Management
16	Approve Compensation of Bernard Gautier, Management Board Member Until Sept. 9, 2019	For	For	Management
17	Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory Board	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 1109 of 1522 Authorize Repurchase of Up to 10 Percent of Issued Share Capital For Management For Authorize Capital Issuances for Use in For 19 For Management Employee Stock Purchase Plans for Employees and Employees of International Subsidiaries Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans 20 For For Management Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock 21 For For Management Plans Authorize Filing of Required Management 22 For For Documents/Other Formalities \_\_\_\_\_\_ WHITBREAD PLC

Security ID: G9606P197 Meeting Type: Annual Ticker: WTBMeeting Date: JUL 07, 2020 Record Date: JUL 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
_	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Horst Baier as Director	For	For	Management
<u>4</u> 5	Re-elect David Atkins as Director	For	For	Management
	Re-elect Alison Brittain as Director	For	For	Management
6	Re-elect Nicholas Cadbury as Director	For	For	Management
7	Re-elect Adam Crozier as Director	For	Against	Management
8	Re-elect Frank Fiskers as Director	For	For	Management
9	Re-elect Richard Gillingwater as	For	For	Management
	Director			
10	Re-elect Chris Kennedy as Director	For	For	Management
11	Re-elect Deanna Oppenheimer as Director	For	For	Management
12	Re-elect Louise Smalley as Director	For	For	Management
13	Re-elect Susan Martin as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
16	Authorise EU Political Donations and	For	For	Management
	Expenditure			_
17	Authorise Issue of Equity	For	For	Management
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			_
	an Acquisition or Other Capital			
	Investment			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			-
21	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			-

### WOLTERS KLUWER NV

Security ID: N9643A197 Meeting Type: Annual Ticker: WKL Meeting Date: APR 22, 2021 Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board (Non-Voting)	None	None	Management
2.b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2.c	Approve Remuneration Report	For	For	Management
3.a	Adopt Financial Statements	For	For	Management
3.b	Receive Explanation on Company's Dividend Policy	None	None	Management
3.c	Approve Dividends of EUR 1.36 Per Share	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5.a	Reelect Frans Cremers to Supervisory	For	For	Management



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	Board			
5.b	Reelect Ann Ziegler to Supervisory Board	For	For	Management
6	Reelect Kevin Entricken to Management Board	For	For	Management
7	Approve Remuneration Policy for Management Board	For	For	Management
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Cancellation of Repurchased Shares	For	For	Management
11 12	Other Business (Non-Voting) Close Meeting	None None	None None	Management Management

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### ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105 Meeting Date: APR 07, 2021 Meeting Type: Annual Record Date:

ш	B	W D	77-t- Gt	<b>a</b>
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
1.2	Statutory Reports	E.s.	3 i	Vanagament
1.2	Approve Remuneration Report	For	Against	Management
2	(Non-Binding)	T	T	Voncest
2	Approve Allocation of Income and	For	For	Management
3	Dividends of CHF 20.00 per Share	T	T	Voncest
3	Approve Discharge of Board and Senior	For	For	Management
4.1a	Management Reelect Michel Lies as Director and	For	For	Vanagament
4.1a	Board Chairman	FOL	FOL	Management
4.1b	Reelect Joan Amble as Director	For	Ecm	Vanagament
	Reelect Catherine Bessant as Director		For	Management
4.1c 4.1d		For For	For	Management
	Reelect Dame Carnwath as Director		For	Management
4.1e	Reelect Christoph Franz as Director	For	<u>F</u> or	Management
4.1f	Reelect Michael Halbherr as Director	For	For	Management
4.1g	Reelect Jeffrey Hayman as Director	For	Abstain	Management
	(pro-forma vote as Jeffrey Hayman is			
	not_available for appointment)			
4.1h	Reelect Monica Maechler as Director	For	For	Management
4.1i	Reelect Kishore Mahbubani as Director	For	For	Management
4.1j	Reelect Jasmin Staiblin as Director	For	For	Management
4.1k	Reelect Barry Stowe as Director	For	For	Management
4.11	Elect Sabine Keller-Busse as Director	For	For	Management
4.2.1	Reappoint Michel Lies as Member of the	For	Against	Management
	Compensation Committee		_	_
4.2.2	Reappoint Catherine Bessant as Member	For	Against	Management
	of the Compensation Committee			_
4.2.3	Reappoint Christoph Franz as Member of	For	Against	Management
	the Compensation Committee			_
4.2.4	Reappoint Kishore Mahbubani as Member	For	Against	Management
	of the Compensation Committee		-	-
4.2.5	Reappoint Jasmin Staiblin as Member of	For	Against	Management
	the Compensation Committee		<b>5</b>	
4.2.6	Appoint Sabine Keller-Busse as Member	For	For	Management
	of the Compensation Committee			
4.3	Designate Keller KLG as Independent	For	For	Management
	Proxy		- 0-	
4.4	Ratify Ernst & Young AG as Auditors	For	For	Management
5.1	Approve Remuneration of Directors in	For	For	Management
J	the Amount of CHF 5.9 Million		- 0-	
5.2	Approve Remuneration of Executive	For	For	Management
3.2	Committee in the Amount of CHF 79.8	-0-	101	nanagement
	Million			
6	Approve Extension of Existing	For	For	Management
U	Authorized Capital Pool of CHF 4.5	FOI	FOI	Management
	Million with Partial Exclusion of			
	Preemptive Rights and Approve			
	Amendment to Existing Conditional Capital Pool			
7		Eo.	3hatain	Wanagang
1	Transact Other Business (Voting)	For	Abstain	Management



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Six C	ircles Man	aged Eguity	· Portfolio T	J.S.	Unconstrained	Fund

====== Six Circles Managed Equity Portfolio U.S. Unconstrained Fund ========

10X GENOMICS, INC.

Security ID: 88025U109 Meeting Type: Annual Ticker: TXG Meeting Date: JUN 11, 2021

Record Date: APR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bryan E. Roberts	For	For	Management
1b	Elect Director Kimberly J. Popovits	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

#### 3M COMPANY

Security ID: 88579Y101 Meeting Type: Annual Ticker: MMM Meeting Date: MAY 11, 2021 Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas "Tony" K. Brown	For	For	Management
1b	Elect Director Pamela J. Craig	For	For	Management
1c	Elect Director David B. Dillon	For	For	Management
1d	Elect Director Michael L. Eskew	For	For	Management
1e	Elect Director James R. Fitterling	For	For	Management
1f	Elect Director Herbert L. Henkel	For	For	Management
1g	Elect Director Amy E. Hood	For	For	Management
1h	Elect Director Muhtar Kent	For	For	Management
1i	Elect Director Dambisa F. Moyo	For	For	Management
1j	Elect Director Gregory R. Page	For	For	Management
1k	Elect Director Michael F. Roman	For	For	Management
11	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Consider Pay Disparity Between	Against	Against	Shareholder
	Executives and Other Employees			
6	Amend Certificate of Incorporation to	Against	Against	Shareholder

### A. O. SMITH CORPORATION

AOS Security ID: 831865209 Meeting Date: APR 13, 2021 Record Date: FEB 16, 2021 Meeting Type: Annual

Become a Public Benefit Corporation

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ï.1	Elect Director Ronald D. Brown	For	For	Management
1.2	Elect Director Ilham Kadri	For	Withhold	Management
1.3	Elect Director Idelle K. Wolf	For	For	Management
1.4	Elect Director Gene C. Wulf	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

### ABBOTT LABORATORIES

Security ID: 002824100 Meeting Type: Annual Ticker: ABT Meeting Date: APR 23, 2021 Record Date: FEB 24, 2021

Mgt Rec Vote Cast Proposal Sponsor



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 JPMORGAN Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1112 of 1522 Elect Director Robert J. Alpern Elect Director Roxanne S. Austin For For Management 1.2 For For Management Elect Director Sally E. Blount Elect Director Robert B. Ford Elect Director Michelle A. Kumbier For 1.3 For Management 1.4 For For Management Elect Director Michelle A. Kumbier
Elect Director Darren W. McDew
Elect Director Nancy McKinstry
Elect Director William A. Osborn
Elect Director Michael F. Roman
Elect Director Daniel J. Starks
Elect Director John G. Stratton
Elect Director Glenn F. Tilton
Elect Director Miles D. White
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation
Adopt Majority Voting Standard for
Amendments of the Articles of
Incorporation and Effect Other
Ministerial Changes For 1.5 Management For For For Management 1.7 For Withhold Management For Withhold 1.8 Management 1.9 For For Management 1.10 For For Management For 1.11 For Management Management 1.12 For For For For 1.13 For Management 2 For Management For Management Management 4a For For Ministerial Changes Adopt Majority Voting Standard for Certain Extraordinary Transactions For 4b For Management Report on Lobbying Payments and Policy Against Against Shareholder 6 7 Against Report on Racial Justice For Shareholder Require Independent Board Chair Against Against Shareholder ABBVIE INC. Security ID: 00287Y109 Meeting Type: Annual Ticker: ABBV Meeting Date: MAY 07, 2021 Record Date: MAR 08, 2021 Mgt Rec Vote Cast Sponsor For 1.1 Elect Director Roxanne S. Austin For Management Elect Director Roxanne S. Austin
Elect Director Richard A. Gonzalez
Elect Director Rebecca B. Roberts
Elect Director Glenn F. Tilton
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named 1.2 For For Management 1.3 For For Management For 1.4 For Management 2 3 For For For Management For Management Executive Officers' Compensation Amend Omnibus Stock Plan Amend Nonqualified Employee Stock for For Management For 5 Management Purchase Plan 6 Eliminate Supermajority Vote For For Management Requirement Report on Lobbying Payments and Policy Against Against Require Independent Board Chair Against Against 7 Shareholder 8 Shareholder ABIOMED, INC. ABMD Security ID: 003654100 Meeting Date: AUG 12, 2020 Record Date: JUN 15, 2020 Meeting Type: Annual Mgt Rec Proposal Vote Cast Sponsor **ï.1** Elect Director Dorothy E. Puhy For For Management Elect Director Paul G. Thomas Elect Director Christopher D. Van 1.2 For For Management Management For For Gorder 2 Advisory Vote to Ratify Named For Management For Executive Officers' Compensation Ratify Deloitte & Touche LLP as For 3 For Management Auditors

### ACCENTURE PLC

Security ID: G1151C101 Meeting Type: Annual ACN Ticker: Meeting Date: FEB 03, 2021 Record Date: DEC 07, 2020



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jaime Ardila	For	For	Management
1b	Elect Director Herbert Hainer	For	For	Management
1c	Elect Director Nancy McKinstry	For	Against	Management
1d	Elect Director Beth E. Mooney	For	For	Management
1e	Elect Director Gilles C. Pelisson	For	For	Management
1f	Elect Director Paula A. Price	For	For	Management
1g	Elect Director Venkata (Murthy)	For	For	Management
-	Renduchintala			-
1h	Elect Director David Rowland	For	For	Management
1i	Elect Director Arun Sarin	For	For	Management
1j	Elect Director Julie Sweet	For	For	Management
1k	Elect Director Frank K. Tang	For	For	Management
11	Elect Director Tracey T. Travis	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			_
	Remuneration			
4	Renew the Board's Authority to Issue	For	For	Management
	Shares Under Irish Law			_
5	Authorize Board to Opt-Out of	For	For	Management
	Statutory Pre-Emption Rights			_
6	Determine Price Range for Reissuance	For	For	Management
	of Treasury Shares			<b>3</b>
	_			

#### ACTIVISION BLIZZARD, INC.

Ticker: ATVI
Meeting Date: JUN 21, 2021
Record Date: APR 19, 2021 Security ID: 00507V109 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Reveta Bowers	For	For	Management
1b	Elect Director Robert Corti	For	For	Management
1c	Elect Director Hendrik Hartong, III	For	For	Management
1d	Elect Director Brian Kelly	For	For	Management
1e	Elect Director Robert Kotick	For	For	Management
1f	Elect Director Barry Meyer	For	For	Management
1g	Elect Director Robert Morgado	For	For	Management
1h	Elect Director Peter Nolan	For	For	Management
1i	Elect Director Dawn Ostroff	For	For	Management
1j	Elect Director Casey Wasserman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

## ADOBE INC.

Ticker: ADBE
Meeting Date: APR 20, 2021
Record Date: FEB 22, 2021 Security ID: 00724F101 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Amy Banse	For	For	Management
1b	Elect Director Melanie Boulden	For	For	Management
1c	Elect Director Frank Calderoni	For	For	Management
1d	Elect Director James Daley	For	For	Management
1e	Elect Director Laura Desmond	For	For	Management
1f	Elect Director Shantanu Narayen	For	For	Management
1g	Elect Director Kathleen Oberg	For	For	Management
1h	Elect Director Dheeraj Pandey	For	For	Management
1i	Elect Director David Ricks	For	For	Management
1j	Elect Director Daniel Rosensweig	For	For	Management
$1\bar{\mathbf{k}}$	Elect Director John Warnock	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			



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### ADVANCE AUTO PARTS, INC.

Security ID: 00751Y106 Meeting Type: Annual Ticker: AAP Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Carla J. Bailo	For	For	Management
1b	Elect Director John F. Ferraro	For	For	Management
1c	Elect Director Thomas R. Greco	For	For	Management
1d	Elect Director Jeffrey J. Jones, II	For	For	Management
1e	Elect Director Eugene I. Lee, Jr.	For	For	Management
1f	Elect Director Sharon L. McCollam	For	For	Management
1g	Elect Director Douglas A. Pertz	For	For	Management
1h	Elect Director Nigel Travis	For	For	Management
1i	Elect Director Arthur L. Valdez, Jr.	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Amend Proxy Access Right	Against	Against	Shareholder

#### ADVANCED MICRO DEVICES, INC.

Security ID: 007903107 Meeting Type: Special AMD Ticker: Meeting Date: APR 07, 2021 Record Date: FEB 10, 2021

Proposal Mgt Rec Vote Cast Sponsor Issue Shares in Connection with Merger For For Management 2 Adjourn Meeting For Management For

#### ADVANCED MICRO DEVICES, INC.

Security ID: 007903107 Meeting Type: Annual Ticker: AMD Meeting Date: MAY 19, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ïa	Elect Director John E. Caldwell	For	For	Management
1b	Elect Director Nora M. Denzel	For	For	Management
1c	Elect Director Mark Durcan	For	For	Management
1d	Elect Director Michael P. Gregoire	For	For	Management
1e	Elect Director Joseph A. Householder	For	For	Management
1f	Elect Director John W. Marren	For	For	Management
1g	Elect Director Lisa T. Su	For	For	Management
1h	Elect Director Abhi Y. Talwalkar	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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## AFLAC INCORPORATED

Security ID: 001055102 Meeting Type: Annual Ticker: AFL Meeting Date: MAY 03, 2021 Record Date: FEB 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel P. Amos	For	For	Management
1b	Elect Director W. Paul Bowers	For	For	Management
1c	Elect Director Toshihiko Fukuzawa	For	For	Management
1d	Elect Director Thomas J. Kenny	For	For	Management
1e	Elect Director Georgette D. Kiser	For	For	Management
1f	Elect Director Karole F. Lloyd	For	For	Management
1g	Elect Director Nobuchika Mori	For	For	Management
1h	Elect Director Joseph L. Moskowitz	For	For	Management
1i	Elect Director Barbara K. Rimer	For	For	Management
1j	Elect Director Katherine T. Rohrer	For	For	Management
1k	Elect Director Melvin T. Stith	For	For	Management



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Advisory Vote to Ratify Named Executive Officers' Compensation 2 For Management Ratify KPMG LLP as Auditors 3 For For Management

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AGILENT TECHNOLOGIES, INC.

Security ID: 00846U101 Meeting Type: Annual Ticker: Meeting Date: MAR 17, 2021 Record Date: JAN 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mala Anand	For	For	Management
1.2	Elect Director Koh Boon Hwee	For	Against	Management
1.3	Elect Director Michael R. McMullen	For	For	Management
1.4	Elect Director Daniel K. Podolsky	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

#### AGNC INVESTMENT CORP.

Security ID: 00123Q104 Meeting Type: Annual AGNC Ticker: Meeting Date: APR 22, 2021 Record Date: FEB 26, 2021

Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
Elect Director Donna J. Blank	For	For	Management
Elect Director Morris A. Davis	For	For	Management
Elect Director John D. Fisk	For	For	Management
Elect Director Prue B. Larocca	For	For	Management
Elect Director Paul E. Mullings	For	For	Management
Elect Director Frances R. Spark	For	For	Management
Elect Director Gary D. Kain	For	For	Management
Amend Omnibus Stock Plan	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
Ratify Ernst & Young LLP as Auditors	For	For	Management
	Elect Director Donna J. Blank Elect Director Morris A. Davis Elect Director John D. Fisk Elect Director Prue B. Larocca Elect Director Paul E. Mullings Elect Director Frances R. Spark Elect Director Gary D. Kain Amend Omnibus Stock Plan Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director Donna J. Blank For Elect Director Morris A. Davis For Elect Director John D. Fisk For Elect Director Prue B. Larocca For Elect Director Paul E. Mullings For Elect Director Frances R. Spark For Elect Director Gary D. Kain For Amend Omnibus Stock Plan For Advisory Vote to Ratify Named For Executive Officers' Compensation	Elect Director Donna J. Blank For For Elect Director Morris A. Davis For For Elect Director John D. Fisk For For Elect Director Prue B. Larocca For For Elect Director Paul E. Mullings For For Elect Director Frances R. Spark For For Elect Director Gary D. Kain For For Amend Omnibus Stock Plan For For Advisory Vote to Ratify Named For For Executive Officers' Compensation

#### AIR PRODUCTS AND CHEMICALS, INC.

Security ID: 009158106 Meeting Type: Annual Ticker: APD Meeting Date: JAN 28, 2021 Record Date: NOV 30, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan K. Carter	For	For	Management
1b	Elect Director Charles I. Cogut	For	For	Management
1c	Elect Director Lisa A. Davis	For	For	Management
1đ	Elect Director Chadwick C. Deaton	For	For	Management
1e	Elect Director Seifollah (Seifi)	For	For	Management
	Ghasemi			_
1f	Elect Director David H. Y. Ho	For	For	Management
1g	Elect Director Edward L. Monser	For	For	Management
1ħ	Elect Director Matthew H. Paull	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			-

### AIRBNB, INC.

Security ID: 009066101 Meeting Type: Annual ABNB Ticker: Meeting Date: JUN 22, 2021 Record Date: APR 23, 2021



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ш	Dwama ra 1	West Dog	Wata Cast	G
#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Angela Ahrendts	For	For	Management
1.2	Elect Director Brian Chesky	For	For	Management
1.3	Elect Director Kenneth Chenault	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
4	Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

#### AKAMAI TECHNOLOGIES, INC.

Security ID: 00971T101 Meeting Type: Annual Meeting Date: JUN 03, 2021 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharon Bowen	For	For	Management
1.2	Elect Director Marianne Brown	For	For	Management
1.3	Elect Director Monte Ford	For	For	Management
1.4	Elect Director Jill Greenthal	For	For	Management
1.5	Elect Director Dan Hesse	For	For	Management
1.6	Elect Director Tom Killalea	For	For	Management
1.7	Elect Director Tom Leighton	For	For	Management
1.8	Elect Director Jonathan Miller	For	For	Management
1.9	Elect Director Madhu Ranganathan	For	For	Management
1.10	Elect Director Ben Verwaayen	For	For	Management
1.11	Elect Director Bill Wagner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

# ALBEMARLE CORPORATION

Security ID: 012653101 Meeting Type: Annual Meeting Date: MAY 04, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
2a	Elect Director Mary Lauren Brlas	For	For	Management
2b	Elect Director J. Kent Masters, Jr.	For	For	Management
2c	Elect Director Glenda J. Minor	For	For	Management
2đ	Elect Director James J. O'Brien	For	For	Management
2e	Elect Director Diarmuid B. O'Connell	For	For	Management
2f	Elect Director Dean L. Seavers	For	For	Management
2g	Elect Director Gerald A. Steiner	For	For	Management
2h	Elect Director Holly A. Van Deursen	For	For	Management
2i	Elect Director Alejandro D. Wolff	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

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# ALEXANDRIA REAL ESTATE EQUITIES, INC.

Security ID: 015271109 Meeting Type: Annual Meeting Date: MAY 18, 2021 Record Date: MAR 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Steven R. Hash	For	For	Management
1.3	Elect Director James P. Cain	For	For	Management
1.4	Elect Director Maria C. Freire	For	For	Management
1.5	Elect Director Jennifer Friel Goldstein	For	For	Management
1.6	Elect Director Richard H. Klein	For	For	Management
1.7	Elect Director Michael A. Woronoff	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management



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Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors

Management For For

ALEXION PHARMACEUTICALS, INC.

Security ID: 015351109 Meeting Type: Special ALXN

Meeting Date: MAY 11, 2021 Record Date: MAR 30, 2021

Proposal Mgt Rec Vote Cast Sponsor ï Approve Merger Agreement Advisory Vote on Golden Parachutes For Management For 2 Management For For 3 Adjourn Meeting For For Management

ALIGN TECHNOLOGY, INC.

Security ID: 016255101 Meeting Type: Annual Ticker:

Meeting Date: MAY 19, 2021 Record Date: MAR 24, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Proposal Elect Director Kevin J. Dallas Elect Director Joseph M. Hogan Elect Director Joseph Lacob Elect Director C. Raymond Larkin, Elect Director George J. Morrow Elect Director Anne M. Myong Elect Director Andrea L. Saia Elect Director Greg J. Santora Elect Director Susan E. Siegel Elect Director Warren S. Thaler Ratify PricewaterhouseCoopers LLP Auditors Amend Bylaws to Add Federal Forum Selection Provision Amend Qualified Employee Stock	Mgt Rec For	Vote Cast For	Sponsor Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALLEGHANY CORPORATION

Security ID: 017175100 Meeting Type: Annual Ticker: Meeting Date: APR 23, 2021 Record Date: MAR 01, 2021

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Phillip M. Martineau For For Management Elect Director Raymond L.M. Wong Advisory Vote to Ratify Named Executive Officers' Compensation 1.2 For For Management 2 Management For For Ratify Ernst & Young LLP as Auditor For For Management

ALLEGION PLC

Security ID: G0176J109 Meeting Type: Annual ALLE Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kirk S. Hachigian	For	Against	Management
1b	Elect Director Steven C. Mizell	For	For	Management
1c	Elect Director Nicole Parent Haughey	For	For	Management
1d	Elect Director David D. Petratis	For	For	Management
1e	Elect Director Dean I. Schaffer	For	For	Management
1f	Elect Director Charles L. Szews	For	Against	Management
1g	Elect Director Dev Vardhan	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1118 of 1522 Elect Director Martin E. Welch, III Advisory Vote to Ratify Named For For Management For For Management Executive Officers' Compensation Approve PricewaterhouseCoopers as 3 For For Management Auditors and Authorize Board to Fix Their Remuneration Renew the Board's Authority to Issue For For Management Shares Under Irish Law Renew the Board's Authority to Opt-Out For 5 For Management of Statutory Pre-Emptions Rights ALLIANT ENERGY CORPORATION Security ID: 018802108 LNT Meeting Date: MAY 20, 2021 Record Date: MAR 19, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor 1.1 Elect Director Roger K. Newport For For Management Elect Director Dean C. Oestreich Elect Director Carol P. Sanders Advisory Vote to Ratify Named Executive Officers' Compensation 1.2 For For Management 1.3 For For Management 2 For For Management 3 Ratify Deloitte & Touche LLP as For For Management Auditors Report on Costs and Benefits of Shareholder 4 Against Against Environmental Related Expenditures ALLY FINANCIAL INC. ALLY Security ID: 02005N100 Ticker: Meeting Date: MAY 04, 2021 Record Date: MAR 08, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor Elect Director Franklin W. Hobbs 1a For Management For 1b Elect Director Kenneth J. Bacon For For Management 1 c Elect Director Katryn (Trynka) For For Management Shineman Blake Elect Director Maureen A. 1d For For Management Breakiron-Evans Elect Director William H. Cary
Elect Director Mayree C. Clark
Elect Director Kim S. Fennebresque
Elect Director Marjorie Magner
Elect Director Brian H. Sharples
Elect Director John J. Stack
Elect Director Michael F. Steib
Elect Director Jeffrey J. Brown
Advisory Vote to Ratify Named
Executive Officers' Compensation For Management For Management For For 1g For For Management 1ħ For For Management Management 1i For For 1j For For Management 1k For For Management Management 11 For For 2 For For Management Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Amend Omnibus Stock Plan 3 One Year One Year Management 4 Management For For 5 Amend Non-Employee Director Omnibus For For Management Stock Plan Amend Qualified Employee Stock 6 For For Management Purchase Plan 7 Ratify Deloitte & Touche LLP as For For Management Auditors ALNYLAM PHARMACEUTICALS, INC. Security ID: 02043Q107 Meeting Type: Annual ALNY Meeting Date: MAY 18, 2021 Record Date: MAR 29, 2021 Proposal Mgt Rec Vote Cast Sponsor 1a Elect Director Dennis A. Ausiello For Management For Elect Director Olivier Brandicourt Elect Director Marsha H. Fanucci 1b For For Management 1 c For Management For



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult OC LNF Page 1119 of 1522

Elect Director David E.I. Pyott Advisory Vote to Ratify Named Executive Officers' Compensation 1d For For Management 2 For For Management 3 Ratify PricewaterhouseCoopers LLP as Management For For Auditors

#### ALPHABET INC.

Security ID: 02079K305 Meeting Type: Annual GOOGL Ticker: Meeting Date: JUN 02, 2021 Record Date: APR 06, 2021

# 1b 1c 1e 1f 1j 1h 1j 1k 2	Proposal Elect Director Larry Page Elect Director Sergey Brin Elect Director Sundar Pichai Elect Director John L. Hennessy Elect Director Frances H. Arnold Elect Director L. John Doerr Elect Director Roger W. Ferguson, Jr. Elect Director Ann Mather Elect Director Alan R. Mulally Elect Director Robin L. Washington Ratify Ernst & Young LLP as Auditors Approve Omnibus Stock Plan Approve Recapitalization Plan for all Stock to Have One-vote per Share	Mgt Rec For For For For For For For For For Against	Vote Cast For For For Against For Against For For For For For For For For	Sponsor Management Shareholder
5	Require Independent Director Nominee with Human and/or Civil Rights Experience	Against	Against	Shareholder
6	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
7 8	Report on Takedown Requests Report on Whistleblower Policies and Practices	Against Against	Against Against	Shareholder Shareholder
9 10	Report on Charitable Contributions Report on Risks Related to Anticompetitive Practices	Against Against	Against Against	Shareholder Shareholder
11	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against	Shareholder

# ALTICE USA, INC.

Security ID: 02156K103 Meeting Type: Annual ATUS Meeting Date: JUN 16, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Patrick Drahi	For	Against	Management
1b	Elect Director Gerrit Jan Bakker	For	For	Management
1c	Elect Director Manon Brouillette	None	None	Management
	*Withdrawn Resolution*			
1đ	Elect Director David Drahi	For	For	Management
1e	Elect Director Dexter Goei	For	For	Management
1f	Elect Director Mark Mullen	For	For	Management
1g	Elect Director Dennis Okhuijsen	For	For	Management
1h	Elect Director Charles Stewart	For	For	Management
1i	Elect Director Raymond Svider	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

ALTRIA GROUP, INC.

Security ID: 02209S103 Meeting Type: Annual Ticker: MO Meeting Date: MAY 20, 2021 Record Date: MAR 29, 2021

Mgt Rec Vote Cast Proposal Sponsor



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 JPMORGAN Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1120 of 1522 Elect Director John T. Casteen, III Elect Director Dinyar S. Devitre For For Management 1b For For Management Elect Director Dinyar S. Devitre
Elect Director William F. Gifford, Jr. For
Elect Director Debra J. Kelly-Ennis
Elect Director W. Leo Kiely, III
For
Elect Director Kathryn B. McQuade
Elect Director George Munoz
For
Elect Director Mark E. Newman
For
Elect Director Nabil Y. Sakkab
For
Elect Director Virginia E. Shanks
For
Elect Director Ellen R. Strahlman
Elect Director Ellen R. Strahlman
Entify PricewaterhouseCoopers LIP as For 1c Management 1d For Management For Management 1e 1f For Management 1g For Management 1h For Management 1i For Management 1j 1k For Management Management For Ratify PricewaterhouseCoopers LLP as 2 Management For For Auditor 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation
Report on Underage Tobacco Prevention Against 4 Against Shareholder Policies and Marketing Practices Report on Lobbying Payments and Policy Against Against 5 Shareholder \_\_\_\_\_\_ AMAZON.COM, INC. Security ID: 023135106 Meeting Type: Annual Ticker: AMZN Meeting Date: MAY 26, 2021 Record Date: APR 01, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Jeffrey P. Bezos
Elect Director Keith B. Alexander
Elect Director Jamie S. Gorelick
Elect Director Daniel P. Huttenlocher For For 1a Management 1b For For Management 1c For For Management For 1d For Management Elect Director Judith A. McGrath
Elect Director Indra K. Nooyi
Elect Director Jonathan J. Rubinstein
Elect Director Thomas O. Ryder For 1e For Management 1f For For For Management 1g For Management For For Management Elect Director Thomas O. Ryder
Elect Director Patricia Q. Stonesifer
Elect Director Wendell P. Weeks
Ratify Ernst & Young LLP as Auditor
Advisory Vote to Ratify Named
Executive Officers' Compensation
Report on Customers' Use of its For For 1i For Management 1j 2 For Management For For Management 3 For For Management 4 Against Against Shareholder Surveillance and Computer Vision Products Capabilities or Cloud Products Contribute to Human Rights Violations Require Independent Board Chair Shareholder 5 6 7 Against Against Report on Gender/Racial Pay Gap Shareholder Against Against Against Report on Promotion Data Against Shareholder 8 Report on the Impacts of Plastic Against Against Shareholder Packaging 9 Oversee and Report on a Civil Rights, Against For Shareholder Equity, Diversity and Inclusion Audit Adopt a Policy to Include Hourly Employees as Director Candidates 10 Against Against Shareholder 11 Report on Board Oversight of Risks Against Against Shareholder Related to Anti-Competitive Practices Reduce Ownership Threshold for Against
Shareholders to Call Special Meeting
Report on Lobbying Payments and Policy Against
Report on Potential Human Rights Against 12 Against Against Shareholder 13 Against Shareholder Shareholder Against Impacts of Customers' Use of Rekognition AMCOR PLC Security ID: G0250X107 Meeting Type: Annual AMCR Meeting Date: NOV 04, 2020 Record Date: SEP 14, 2020 Mgt Rec Proposal Vote Cast Sponsor Ϊa Elect Director Graeme Liebelt For For Management Elect Director Armin Meyer 1b For For Management Elect Director Ronald Delia Elect Director Andrea Bertone 1c For For Management For Management For



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1121 of 1522 Elect Director Karen Guerra Elect Director Nicholas (Tom) Long For For Management. 1f For For Management Elect Director Arun Nayar For 1g For Management Elect Director Jeremy Sutcliffe Elect Director David Szczupak Elect Director Philip Weaver 1ħ For For Management 1i For For Management 1j For For Management Ratify PricewaterhouseCoopers AG as For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management AMERCO Security ID: 023586100 Meeting Date: AUG 20, 2020 Record Date: JUN 22, 2020 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor Elect Director Edward J. (Joe) Shoen 1.1 For For Management Elect Director Edward J. (Joe) Sho Elect Director James E. Acridge Elect Director John P. Brogan Elect Director Richard J. Herrera Elect Director Karl A. Schmidt Elect Director Roberta R. Shank Elect Director Samuel J. Shoen 1.2 For For Management For Withhold Management Withhold Management For 1.5 For For Management 1.6 For For Management 1.7 For For Management 1.8 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Management For For 3 Advisory Vote on Say on Pay Frequency Three Three Years Management Years Ratify BDO USA, LLP as Auditors Ratify and Affirm Decisions and For For Management Against Shareholder For Actions Taken by the Board and Executive Officers for Fiscal 2020 \_\_\_\_\_\_ AMEREN CORPORATION Security ID: 023608102 Meeting Type: Annual Ticker: AEE Meeting Date: MAY 06, 2021 Record Date: MAR 09, 2021 Mat Rec Vote Cast Proposal Proposal Sponsor Elect Director Warner L. Baxter
Elect Director Cynthia J. Brinkley
Elect Director Catherine S. Brune
Elect Director J. Edward Coleman
Elect Director Ward H. Dickson
Elect Director Noelle K. Eder
Elect Director Ellen M. Fitzsimmons
Elect Director Rafael Flores
Elect Director Richard J. Harshman 1a For For Management For For Management For For Management For Management 1d For For For Management For For Management For Management 1g For For 1h For Management 1i Elect Director Richard J. Harshman For For Management Elect Director Richard J. Marshman Elect Director Craig S. Ivey Elect Director James C. Johnson Elect Director Steven H. Lipstein Elect Director Leo S. Mackay, Jr. Advisory Vote to Ratify Named 1j 1k For For Management For For Management 11 For For Management 1m For For Management 2 For Management For Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as For Management For Auditors AMERICAN ELECTRIC POWER COMPANY, INC. Security ID: 025537101 Meeting Type: Annual AEP Meeting Date: APR 20, 2021 Record Date: FEB 22, 2021 Mgt Rec Proposal Vote Cast Sponsor Elect Director Nicholas K. Akins 1.1 For For Management Elect Director David J. Anderson For Elect Director J. Barnie Beasley, Jr. For 1.2 For Management For Management



Management

VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 1122 of 1522 Elect Director Art A. Garcia Elect Director Linda A. Goodspeed For For Management 1.5 For For Management Elect Director Thomas E. Hoaglin Elect Director Sandra Beach Lin Elect Director Margaret M. McCarthy 1.6 For Management For 1.7 Management For For 1.8 For For Management Elect Director Stephen S. Rasmussen Elect Director Oliver G. Richard, III Elect Director Daryl Roberts Elect Director Sara Martinez Tucker For For Management 1.10 For For Management 1.11 For For Management 1.12 For For Management 2 Ratify PricewaterhouseCoopers LLP as For For Management

For

For

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#### AMERICAN EXPRESS COMPANY

Auditors

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Ticker: AXP Security ID: 025816109
Meeting Date: MAY 04, 2021 Meeting Type: Annual
Record Date: MAR 08, 2021

Advisory Vote to Ratify Named

Executive Officers' Compensation

# 1a 1b 1c 1d 1e 1f 1g 1h 1i 1j	Proposal Elect Director Thomas J. Baltimore Elect Director Charlene Barshefsky Elect Director John J. Brennan Elect Director Peter Chernin Elect Director Ralph de la Vega Elect Director Michael O. Leavitt Elect Director Theodore J. Leonsis Elect Director Karen L. Parkhill Elect Director Charles E. Phillips Elect Director Lynn A. Pike Elect Director Stephen J. Squeri Elect Director Daniel L. Vasella	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
1m	Elect Director Lisa W. Wardell	For	For	Management Management
1n	Elect Director Ronald A. Williams	For	For	Management
10	Elect Director Christopher D. Young	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
<b>4</b> 5	Provide Right to Act by Written Consent Publish Annually a Report Assessing Diversity, Equity, and Inclusion Efforts	Against Against	Against For	Shareholder Shareholder

# AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 19, 2021 Meeting Type: Annual
Record Date: MAR 26, 2021

# 1.1 1.2 1.3	Proposal Elect Director Carl H. Lindner, III Elect Director S. Craig Lindner Elect Director John B. Berding Elect Director Virginia "Gina" C. Drosos	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	Elect Director James E. Evans Elect Director Terry S. Jacobs Elect Director Gregory G. Joseph Elect Director Mary Beth Martin Elect Director Evans N. Nwankwo Elect Director William W. Verity Elect Director John I. Von Lehman Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management Management

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Security ID: 026874784 Meeting Type: Annual Ticker: AIG Meeting Date: MAY 12, 2021 Ticker:

Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director James Cole, Jr.	For	For	Management
1b	Elect Director W. Don Cornwell	For	For	Management
1c	Elect Director Brian Duperreault	For	For	Management
1d	Elect Director John H. Fitzpatrick	For	For	Management
1e	Elect Director William G. Jurgensen	For	For	Management
1f	Elect Director Christopher S. Lynch	For	For	Management
1g	Elect Director Linda A. Mills	For	For	Management
1h	Elect Director Thomas F. Motamed	For	For	Management
1i	Elect Director Peter R. Porrino	For	For	Management
1j	Elect Director Amy L. Schioldager	For	For	Management
1k	Elect Director Douglas M. Steenland	For	For	Management
11	Elect Director Therese M. Vaughan	For	For	Management
1m	Elect Director Peter S. Zaffino	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting			

#### AMERICAN TOWER CORPORATION

Security ID: 03027X100 Meeting Type: Annual Ticker: AMT Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas A. Bartlett	For	For	Management
1b	Elect Director Raymond P. Dolan	For	For	Management
1c	Elect Director Kenneth R. Frank	For	For	Management
1đ	Elect Director Robert D. Hormats	For	For	Management
1e	Elect Director Gustavo Lara Cantu	For	For	Management
1f	Elect Director Grace D. Lieblein	For	For	Management
1g	Elect Director Craig Macnab	For	For	Management
1h	Elect Director JoAnn A. Reed	For	For	Management
1i	Elect Director Pamela D.A. Reeve	For	For	Management
1j	Elect Director David E. Sharbutt	For	For	Management
1k	Elect Director Bruce L. Tanner	For	For	Management
11	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting			
5	Establish a Board Committee on Human	Against	Against	Shareholder

# AMERICAN WATER WORKS COMPANY, INC.

Security ID: 030420103 Meeting Type: Annual AWK Meeting Date: MAY 12, 2021 Record Date: MAR 17, 2021

Rights



Management

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AMERIPRISE FINANCIAL, INC.

Auditors

Security ID: 03076C106 Meeting Type: Annual AMP

Ratify PricewaterhouseCoopers LLP as

Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James M. Cracchiolo	For	For	Management
1b	Elect Director Dianne Neal Blixt	For	For	Management
1c	Elect Director Amy DiGeso	For	For	Management
1d	Elect Director Lon R. Greenberg	For	For	Management
1e	Elect Director Jeffrey Noddle	For	For	Management
1f	Elect Director Robert F. Sharpe, Jr.	For	Against	Management
1g	Elect Director Brian T. Shea	For	For	Management
1h	Elect Director W. Edward Walter, III	For	For	Management
1i	Elect Director Christopher J. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

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#### AMERISOURCEBERGEN CORPORATION

Security ID: 03073E105 Meeting Type: Annual

Meeting Date: MAR 11, 2021 Record Date: JAN 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ornella Barra	For	For	Management
1b	Elect Director Steven H. Collis	For	For	Management
1c	Elect Director D. Mark Durcan	For	For	Management
1d	Elect Director Richard W. Gochnauer	For	Against	Management
1e	Elect Director Lon R. Greenberg	For	For	Management
1f	Elect Director Jane E. Henney	For	For	Management
1g	Elect Director Kathleen W. Hyle	For	Against	Management
1ħ	Elect Director Michael J. Long	For	Against	Management
1i	Elect Director Henry W. McGee	For	For	Management
1j	Elect Director Dennis M. Nally	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Require Independent Board Chairman	Against	Against	Shareholder

AMETEK, INC.

Security ID: 031100100 Meeting Type: Annual AME Ticker: Meeting Date: MAY 06, 2021

Record Date: MAR 11, 2021

# 1a 1b 2	Proposal Elect Director Tod E. Carpenter Elect Director Karleen M. Oberton Advisory Vote to Ratify Named	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

AMGEN INC.

Security ID: 031162100 Meeting Type: Annual **AMGN** Meeting Date: MAY 18, 2021 Record Date: MAR 19, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director Wanda M. Austin Ϊa Management For For



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 JPMORGAN SIX CIRCLES TRUST N-LNF EDG Ult Page 1125 of 1522 Elect Director Robert A. Bradway Elect Director Brian J. Druker For For Management 1c For ForManagement Elect Director Robert A. Eckert For Elect Director Robert A. Eckert For Elect Director Greg C. Garland For Elect Director Charles M. Holley, Jr. For Elect Director Tyler Jacks For Elect Director Ellen J. Kullman For Elect Director Amy E. Miles For Elect Director Ronald D. Sugar For Elect Director R. Sanders Williams For Elect Director R. Sanders Williams For Executive Officers' Compensation Executive Officers' Compensation

Ratify Ernst & Young LLP as Auditors For For For Management Management 1e 1f Management Management 1ħ Management 1i Management 1j Management Management 2 Management Ratify Ernst & Young LLP as Auditors For 3 For Management \_\_\_\_\_\_ AMPHENOL CORPORATION Security ID: 032095101 Meeting Type: Annual Ticker: Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021 Proposal Mgt Rec Vote
Elect Director Stanley L. Clark For For
Elect Director John D. Craig For For
Elect Director David P. Falck For For
Elect Director Edward G. Jepsen For For
Elect Director Rita S. Lane For For
Elect Director Robert A. Livingston For For
Elect Director Martin H. Loeffler For For
Elect Director R. Adam Norwitt For For
Elect Director Anne Clarke Wolff For For
Ratify Deloitte & Touche LLP as For Mgt Rec Vote Cast For Sponsor 1.1 Management 1.2 Management Management Management 1.5 Management Management Management Management 1.7 1.8 1.9 Management 2 Management Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation For For Management Amend Stock Option Plan Increase Authorized Common Stock For For For 4 Management 5 Management Against Against Amend Proxy Access Right Shareholder \_\_\_\_\_\_ ANALOG DEVICES, INC. ADI Security ID: 032654105 Meeting Date: OCT 08, 2020 Record Date: AUG 31, 2020 Meeting Type: Special # 1 Mgt Rec Vote Cast Sponsor Issue Shares in Connection with For Management For Acquisition Adjourn Meeting For For Management \_\_\_\_\_\_ ANALOG DEVICES, INC. Ticker: ADI Security ID: 032654105
Meeting Date: MAR 10, 2021 Meeting Type: Annual Record Date: JAN 04, 2021 Proposal

Elect Director Ray Stata

Elect Director Vincent Roche

Elect Director James A. Champy

Elect Director Anantha P. Chandrakasan

Elect Director Bruce R. Evans

Elect Director Edward H. Frank

For

Elect Director Laurie H. Glimcher

Elect Director Karen M. Golz

For

Elect Director Mark M. Little

For

Elect Director Kenton J. Sicchitano

Elect Director Susie Wee

Advisory Vote to Ratify Named

For Mgt Rec Vote Cast Sponsor For Management 1a For Management 1c For Management 1d For Management For Management For Management For For Management 1g 1h Management For Management 1j For Management 1ĸ For Management

Executive Officers' Compensation
Ratify Ernst & Young LLP as Auditors For For

For

Management

Management

2

3



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# ANNALY CAPITAL MANAGEMENT, INC.

Security ID: 035710409 Meeting Type: Annual Ticker: NLYMeeting Date: MAY 19, 2021

Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francine J. Bovich	For	For	Management
1b	Elect Director Wellington J. Denahan	For	For	Management
1c	Elect Director Katie Beirne Fallon	For	For	Management
1d	Elect Director David L. Finkelstein	For	For	Management
1e	Elect Director Thomas Hamilton	For	For	Management
1f	Elect Director Kathy Hopinkah Hannan	For	For	Management
1g	Elect Director Michael Haylon	For	For	Management
1h	Elect Director Eric A. Reeves	For	For	Management
1i	Elect Director John H. Schaefer	For	For	Management
1j	Elect Director Glenn A. Votek	For	For	Management
1k	Elect Director Vicki Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management.

#### ANSYS, INC.

Security ID: 03662Q105 Meeting Type: Annual Ticker: ANSS Meeting Date: MAY 14, 2021 Record Date: MAR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jim Frankola	For	For	Management
1b	Elect Director Alec D. Gallimore	For	For	Management
1c	Elect Director Ronald W. Hovsepian	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditor	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Adopt Simple Majority Vote	Against	For	Shareholder

#### ANTHEM, INC.

Security ID: 036752103 Meeting Type: Annual ANTM Meeting Date: MAY 26, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis Hay, III	For	For	Management
1.2	Elect Director Antonio F. Neri	For	For	Management
1.3	Elect Director Ramiro G. Peru	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

### AON PLC

Security ID: G0403H108 Meeting Type: Special Ticker: AON Meeting Date: AUG 26, 2020 Record Date: JUN 30, 2020

#	Proposal Approve the Issuance of the Aggregate Scheme Consideration	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Adjourn Meeting	For	For	Management



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# AON PLC

Security ID: G0403H108 Meeting Type: Annual Ticker: AON Meeting Date: JUN 02, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lester B. Knight	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Jin-Yong Cai	For	For	Management
1.4	Elect Director Jeffrey C. Campbell	For	For	Management
1.5	Elect Director Fulvio Conti	For	For	Management
1.6	Elect Director Cheryl A. Francis	For	For	Management
1.7	Elect Director J. Michael Losh	For	For	Management
1.8	Elect Director Richard B. Myers	For	For	Management
1.9	Elect Director Richard C. Notebaert	For	For	Management
1.10	Elect Director Gloria Santona	For	For	Management
1.11	Elect Director Byron O. Spruell	For	For	Management
1.12	Elect Director Carolyn Y. Woo	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Ratify Ernst & Young Chartered	For	For	Management
	Accountants as Statutory Auditor			_
5	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			_
6	Amend Articles of Association Re:	For	For	Management
	Article 190			
7	Authorize the Board of Directors to	For	For	Management
	Capitalize Certain Non-distributable			
	Reserves			
8	Approve Creation of Distributable	For	For	Management
	Profits by the Reduction and			
	Cancellation of the Amounts			
	Capitalized Pursuant to the Authority			
	Given Under Proposal 7			

# APOLLO GLOBAL MANAGEMENT, INC.

Security ID: 03768E105 Meeting Type: Annual APO Meeting Date: OCT 01, 2020 Record Date: AUG 07, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leon Black	For	For	Management
1.2	Elect Director Joshua Harris	For	For	Management
1.3	Elect Director Marc Rowan	For	For	Management
1.4	Elect Director Michael Ducey	For	For	Management
1.5	Elect Director Robert Kraft	For	For	Management
1.6	Elect Director A.B. Krongard	For	For	Management
1.7	Elect Director Pauline Richards	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•
3	Advisory Vote on Say on Pay Frequency	Three	Three Years	Management
		Years		•
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

### APPLE INC.

Security ID: 037833100 Meeting Type: Annual AAPLMeeting Date: FEB 23, 2021 Record Date: DEC 28, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James Bell	For	For	Management
1b	Elect Director Tim Cook	For	For	Management
1c	Elect Director Al Gore	For	For	Management
1d	Elect Director Andrea Jung	For	For	Management
1e	Elect Director Art Levinson	For	For	Management
1f	Elect Director Monica Lozano	For	For	Management
1g	Elect Director Ron Sugar	For	For	Management
1h	Elect Director Sue Wagner	For	For	Management



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Improve Principles of Executive Against Against Shareholder 5 Shareholder Against Against Compensation Program \_\_\_\_\_\_ APPLIED MATERIALS, INC. Security ID: 038222105 Meeting Type: Annual Ticker: TAMA Meeting Date: MAR 11, 2021 Record Date: JAN 14, 2021 Proposal
Elect Director Rani Borkar
Elect Director Judy Bruner
Elect Director Xun (Eric) Chen
Elect Director Aart J. de Geus
Elect Director Gary E. Dickerson
Elect Director Thomas J. Iannotti
Elect Director Alexander A. Karsner
Elect Director Adrianna C. Ma
Elect Director Yvonne McGill
Elect Director Scott A. McGregor
Advisory Vote to Ratify Named
Executive Officers' Compensation
Ratify KPMG LLP as Auditors Mgt Rec Vote Cast Proposal Sponsor Management For 1a For 1b For For Management For For Management 1d For For Management For 1e For Management 1f For For Management 1g 1h For For Management For For Management 1i For For Management īј 2 For For Management For For Management Ratify KPMG LLP as Auditors Amend Omnibus Stock Plan 3 For For Management For For For **4** 5 For Management Amend Qualified Employee Stock For Management Purchase Plan Require Independent Board Chairman Against Against Improve Executive Compensation Program Against Against 6 7 Shareholder Shareholder and Policy APTIV PLC Security ID: G6095L109 Meeting Type: Annual APTV Meeting Date: APR 30, 2021 Record Date: MAR 02, 2021 Mgt Rec Vote Cast Sponsor Proposal
Elect Director Kevin P. Clark
Elect Director Richard L. Clemmer
Elect Director Nancy E. Cooper
Elect Director Nicholas M. Donofrio
Elect Director Rajiv L. Gupta
Elect Director Joseph L. Hooley
Elect Director Merit E. Janow
Elect Director Sean O. Mahoney
Elect Director Paul M. Meister
Elect Director Robert K. Ortberg
Elect Director Colin J. Parris 1a For For Management Management 1b For For 1c For For Management For For Management For Management Against 1e 1f For Against Management 1g For For Management 1ñ For Management For For 1i Against Management 1j For For Management Elect Director Colin J. Parris Elect Director Ana G. Pinczuk 1k For For Management For 11 For Management Approve Ernst & Young LLP as Auditors For 2 For Management and Authorize Board to Fix Their Remuneration Advisory Vote to Ratify Named Executive Officers' Compensation 3 For Against Management ARAMARK Security ID: 03852U106 Meeting Type: Annual ARMK Meeting Date: FEB 02, 2021 Record Date: DEC 10, 2020

Mgt Rec

For

For

For

For

Vote Cast

For

For

For

For

Sponsor

Management

Management

Management

Management

Proposal

Elect Director Susan M. Cameron

Elect Director Greg Creed
Elect Director Calvin Darden
Elect Director Richard W. Dreiling

Ϊa

1b

1c



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Elect Director Paul C. Hilal
Elect Director Karen M. King
Elect Director Stephen I. Sadove
Elect Director Arthur B. Winkleblack
Elect Director John J. Zillmer 1ħ Management For For 1i Management For For 1j For For Management 1k For For Management 11 For For Management 2 Ratify Deloitte & Touche LLP as For For Management Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation For Management For Advisory Vote on Say on Pay Frequency Amend Omnibus Stock Plan One Year One Year Management 5 Management For For Approve Qualified Employee Stock 6 For Management For Purchase Plan

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#### ARCH CAPITAL GROUP LTD.

Ticker: ACGL Security ID: G0450A105 Meeting Date: MAY 06, 2021 Meeting Type: Annual Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ïa	Elect Director Eric W. Doppstadt	For	For	Management
1b	Elect Director Laurie S. Goodman	For	For	Management
1c		For	For	-
	Elect Director John M. Pasquesi	-		Management
1d	Elect Director Thomas R. Watjen	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
_	Auditors	-	_	
4a	Elect Director Robert Appleby as	For	For	Management
<b>=</b> a		FOL	FOI	Management
	Designated Company Director of Non-U.S.			
	Subsidiaries	_	_	
<b>4</b> b	Elect Director Matthew Dragonetti as	For	For	Management
	Designated Company Director of Non-U.S.			
	Subsidiaries			
4c	Elect Director Seamus Fearon as	For	For	Management
	Designated Company Director of Non-U.S.	-	_	
	Subsidiaries			
4d		For	For	Managamant
40	Elect Director H. Beau Franklin as	For	FOL	Management
	Designated Company Director of Non-U.S.			
_	Subsidiaries			
4e	Elect Director Jerome Halgan as	For	For	Management
	Designated Company Director of Non-U.S.			
	Subsidiaries			
4£	Elect Director James Haney as	For	For	Management
	Designated Company Director of Non-U.S.			
	Subsidiaries			
4 ~-		To m	Eom.	Managamant
4g	Elect Director Chris Hovey as	For	For	Management
	Designated Company Director of Non-U.S.			
	Subsidiaries			
4h	Elect Director W. Preston Hutchings as	For	For	Management
	Designated Company Director of Non-U.S.			
	Subsidiaries			
4i	Elect Director Pierre Jal as	For	For	Management
	Designated Company Director of Non-U.S.	- 0-	- 0-	
	Subsidiaries			
4 -		<b>-</b>	<b>n</b>	
<b>4</b> j	Elect Director François Morin as	For	For	Management
	Designated Company Director of Non-U.S.			
	Subsidiaries			
4k	Elect Director David J. Mulholland as	For	For	Management
	Designated Company Director of Non-U.S.			
	Subsidiaries			
41	Elect Director Chiara Nannini as	For	For	Management
	Designated Company Director of Non-U.S.	- 0-	101	nanagement
	Subsidiaries			
4		<b>-</b>	<b>n</b>	
<b>4</b> m	Elect Director Tim Peckett as	For	For	Management
	Designated Company Director of Non-U.S.			
	Subsidiaries			
4n	Elect Director Maamoun Rajeh as	For	For	Management
	Designated Company Director of Non-U.S.			
	Subsidiaries			
40	Elect Director Roderick Romeo as	For	For	Management
	Designated Company Director of Non-U.S.		<b>-</b>	
	pesignated company prieceor or Mon-0.5.			



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#### Subsidiaries

#### ARCHER-DANIELS-MIDLAND COMPANY

Security ID: 039483102 Meeting Type: Annual Ticker: ADM Meeting Date: MAY 06, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael S. Burke	For	For	Management
1b	Elect Director Theodore Colbert	For	For	Management
1c	Elect Director Terrell K. Crews	For	For	Management
1d	Elect Director Pierre Dufour	For	For	Management
1e	Elect Director Donald E. Felsinger	For	For	Management
1f	Elect Director Suzan F. Harrison	For	For	Management
1g	Elect Director Juan R. Luciano	For	For	Management
1h	Elect Director Patrick J. Moore	For	For	Management
1i	Elect Director Francisco J. Sanchez	For	For	Management
1j	Elect Director Debra A. Sandler	For	For	Management
1k	Elect Director Lei Z. Schlitz	For	For	Management
11	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Proxy Access Right	Against	Against	Shareholder

### ARISTA NETWORKS, INC.

Security ID: 040413106 Meeting Type: Annual ANET Ticker: Meeting Date: JUN 01, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kelly Battles	For	For	Management
1.2	Elect Director Andreas Bechtolsheim	For	For	Management
1.3	Elect Director Jayshree Ullal	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

#### ARROW ELECTRONICS, INC.

Security ID: 042735100 Meeting Type: Annual Ticker: ARW Meeting Date: MAY 12, 2021 Record Date: MAR 18, 2021

#	Proposal	Mg	t Rec	Vote Cast	Sponsor
1.1	Elect Director Barry W.	Perry Fo	or	For	Management
1.2	Elect Director William 1	F. Austen Fo	or	For	Management
1.3	Elect Director Steven H.	. Gunby Fo	or	For	Management
1.4	Elect Director Gail E. I	Hamilton Fo	or	For	Management
1.5	Elect Director Richard S	S. Hill Fo	or	For	Management
1.6	Elect Director M. F. (F:	ran) Keeth Fo	or	For	Management
1.7	Elect Director Andrew C.	. Kerin Fo	or	For	Management
1.8	Elect Director Laurel J.	. Krzeminski Fo	or	For	Management
1.9	Elect Director Michael	J. Long Fo	or	For	Management
1.10	Elect Director Stephen (	C. Patrick Fo	or	For	Management
1.11	Elect Director Gerry P.	Smith Fo	or	For	Management
2	Ratify Ernst & Young LLI	e as Auditor Fo	or	For	Management
3	Advisory Vote to Ratify	Named Fo	or	For	Management
	Executive Officers' Com				

ARTHUR J. GALLAGHER & CO.

Security ID: 363576109 Meeting Type: Annual AJG Meeting Date: MAY 11, 2021 Record Date: MAR 15, 2021



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#	Proposal Elect Director Sherry S. Barrat Elect Director William L. Bax Elect Director D. John Coldman Elect Director J. Patrick Gallagher,	Mgt Rec	Vote Cast	Sponsor
1a		For	For	Management
1b		For	For	Management
1c		For	For	Management
1d		For	For	Management
1e 1f 1g 1h 1i 2	Jr. Elect Director David S. Johnson Elect Director Kay W. McCurdy Elect Director Christopher C. Miskel Elect Director Ralph J. Nicoletti Elect Director Norman L. Rosenthal Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For For For For	For For For For For	Management Management Management Management Management Management Management

#### ASSURANT, INC.

Security ID: 04621X108 Meeting Type: Annual Ticker: AIZ Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Elaine D. Rosen	For	For	Management
1b	Elect Director Paget L. Alves	For	For	Management
1c	Elect Director J. Braxton Carter	For	For	Management
1d	Elect Director Juan N. Cento	For	For	Management
1e	Elect Director Alan B. Colberg	For	For	Management
1£	Elect Director Harriet Edelman	For	For	Management
1g	Elect Director Lawrence V. Jackson	For	For	Management
1h	Elect Director Jean-Paul L. Montupet	For	For	Management
1i	Elect Director Debra J. Perry	For	For	Management
1j	Elect Director Ognjen (Ogi) Redzic	For	For	Management
1k	Elect Director Paul J. Reilly	For	For	Management
11	Elect Director Robert W. Stein	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

# AT&T INC.

Security ID: 00206R102 Meeting Type: Annual Meeting Date: APR 30, 2021 Record Date: MAR 02, 2021

# 1a 1b 1c 1d	Proposal Elect Director William E. Kennard Elect Director Samuel A. Di Piazza, Jr. Elect Director Scott T. Ford Elect Director Glenn H. Hutchins Elect Director Debra L. Lee	For For	Vote Cast For For Against For For	Sponsor Management Management Management Management Management
1f 1g 1h	Elect Director Stephen J. Luczo Elect Director Michael B. McCallister Elect Director Beth E. Mooney	For For For	For Against Against	Management Management Management
11 11 1j	Elect Director Matthew K. Rose Elect Director John T. Stankey	For For	Against Against For	Management Management
1k 11	Elect Director Cynthia B. Taylor Elect Director Geoffrey Y. Yang	For For	For Against	Management Management
2 3	Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For Against	Management Management
4	Lower Ownership Threshold for Action by Written Consent	Against	Against	Shareholder

# ATMOS ENERGY CORPORATION

Security ID: 049560105 Meeting Type: Annual ATO Ticker: Meeting Date: FEB 03, 2021



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Record Date: DEC 11, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director J. Kevin Akers	For	For	Management
1b	Elect Director Robert W. Best	For	For	Management
1c	Elect Director Kim R. Cocklin	For	For	Management
1đ	Elect Director Kelly H. Compton	For	For	Management
1e	Elect Director Sean Donohue	For	For	Management
1f	Elect Director Rafael G. Garza	For	For	Management
1g	Elect Director Richard K. Gordon	For	Against	Management
1h	Elect Director Robert C. Grable	For	For	Management
1i	Elect Director Nancy K. Quinn	For	For	Management
1j	Elect Director Richard A. Sampson	For	For	Management
1k	Elect Director Stephen R. Springer	For	For	Management
11	Elect Director Diana J. Walters	For	For	Management
1m	Elect Director Richard Ware, II	For	For	Management
1n	Elect Director Frank Yoho	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# AUTODESK, INC.

Security ID: 052769106 Meeting Type: Annual ADSK Ticker:

Meeting Date: JUN 16, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Andrew Anagnost	For	For	Management
1b	Elect Director Karen Blasing	For	For	Management
1c	Elect Director Reid French	For	For	Management
1d	Elect Director Ayanna Howard	For	For	Management
1e	Elect Director Blake Irving	For	For	Management
1f	Elect Director Mary T. McDowell	For	For	Management
1g	Elect Director Stephen Milligan	For	For	Management
1h	Elect Director Lorrie M. Norrington	For	For	Management
1i	Elect Director Elizabeth (Betsy) Rafael	For	For	Management
1j	Elect Director Stacy J. Smith	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

#### AUTOLIV, INC.

Security ID: 052800109 Meeting Type: Annual Ticker: ALV

Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mikael Bratt	For	For	Management
1.2	Elect Director Laurie Brlas	For	For	Management
1.3	Elect Director Jan Carlson	For	Withhold	Management
1.4	Elect Director Hasse Johansson	For	For	Management
1.5	Elect Director Leif Johansson	For	For	Management
1.6	Elect Director Franz-Josef Kortum	For	For	Management
1.7	Elect Director Frederic Lissalde	For	For	Management
1.8	Elect Director Min Liu	For	For	Management
1.9	Elect Director Xiaozhi Liu	For	For	Management
1.10	Elect Director Martin Lundstedt	For	For	Management
1.11	Elect Director Thaddeus J. "Ted" Senko	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young AB as Auditor	For	For	Management

#### AUTOMATIC DATA PROCESSING, INC.

Security ID: 053015103 Meeting Type: Annual ADP Meeting Date: NOV 11, 2020 Record Date: SEP 14, 2020



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# 1a 1b 1c 1d 1e 1f 1h 1i 1j 1k 2	Proposal Elect Director Peter Bisson Elect Director Richard T. Clark Elect Director Linnie M. Haynesworth Elect Director John P. Jones Elect Director Francine S. Katsoudas Elect Director Nazzic S. Keene Elect Director Thomas J. Lynch Elect Director Scott F. Powers Elect Director William J. Ready Elect Director Carlos A. Rodriguez Elect Director Sandra S. Wijnberg Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Report on Non-Management Employee Representation on the Board of	Against	Against	Shareholder

# AUTOZONE, INC.

Security ID: 053332102 Meeting Type: Annual Ticker: AZO Meeting Date: DEC 16, 2020 Record Date: OCT 19, 2020

Directors

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Linda A. Goodspeed	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director Enderson Guimaraes	For	For	Management
1.5	Elect Director Michael M. Calbert	For	For	Management
1.6	Elect Director D. Bryan Jordan	For	For	Management
1.7	Elect Director Gale V. King	For	For	Management
1.8	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	For	Management
1.10	Elect Director Jill A. Soltau	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
4	Approve Omnibus Stock Plan	For	For	Management

#### AVALARA, INC.

Ticker: AVLR
Meeting Date: JUN 03, 2021
Record Date: APR 09, 2021 Security ID: 05338G106 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï.1	Elect Director Marion Foote	For	For	Management
1.2	Elect Director Rajeev Singh	For	For	Management
1.3	Elect Director Kathleen Zwickert	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

# AVALONBAY COMMUNITIES, INC.

Security ID: 053484101 Meeting Type: Annual AVB Meeting Date: MAY 20, 2021 Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glyn F. Aeppel	For	For	Management
1b	Elect Director Terry S. Brown	For	For	Management
1c	Elect Director Alan B. Buckelew	For	For	Management
1d	Elect Director Ronald L. Havner, Jr.	For	For	Management
1e	Elect Director Stephen P. Hills	For	For	Management



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Elect Director Nnenna Lynch
Elect Director Timothy J. Naughton
Elect Director Benjamin W. Schall
Elect Director Susan Swanezy
Elect Director W. Edward Walter
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation For For Management 1i For For Management 1j For For Management 1k For For Management 11 For For Management For 2 For Management For For Management -----AVANTOR, INC. AVTR Security ID: 05352A100 Meeting Date: MAY 13, 2021 Record Date: MAR 19, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor 1a Elect Director Matthew Holt For For Management Elect Director Christi Shaw
Elect Director Michael Severino
Elect Director Gregory Summe
Provide Right to Call Special Meeting 1b For For Management 1c For For Management 1**d** For For Management 2a For For Management 2b Eliminate Supermajority Vote For For Management Requirements 3 Ratify Deloitte & Touche LLP as For For Management Auditors 4 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation AVERY DENNISON CORPORATION Security ID: 053611109 Meeting Type: Annual Ticker: Meeting Date: APR 22, 2021 Record Date: FEB 22, 2021 Mgt Rec Vote Cast Sponsor Elect Director Bradley A. Alford Elect Director Anthony K. Anderson Elect Director Mark J. Barrenechea Elect Director Mitchell R. Butier 1a For For Management 1<sub>b</sub> For For Management 1c For Against Management For For Management Elect Director Mitchell K. Butler Elect Director Ken C. Hicks Elect Director Andres A. Lopez Elect Director Patrick T. Siewert Elect Director Julia A. Stewart Elect Director Martha N. Sullivan 1e For For Management 1f For For Management 1g For Against Management 1ħ For For Management 1i For Management For Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management Ratify PricewaterhouseCoopers LLP as 3 For Management For Auditors AXALTA COATING SYSTEMS LTD. Security ID: G0750C108 Meeting Type: Annual AXTA Meeting Date: MAY 13, 2021 Record Date: MAR 19, 2021 Mgt Rec Vote Cast Sponsor Elect Director Robert W. Bryant
Elect Director Steven M. Chapman
Elect Director William M. Cook
Elect Director Mark Garrett
Elect Director Deborah J. Kissire
Elect Director Elizabeth C. Lempres 1.1 For For Management 1.2 For For Management For For Management For For Management 1.5 For Management For 1.6 For For Management Elect Director Robert M. McLaughlin Elect Director Rakesh Sachdev Elect Director Samuel L. Smolik Approve PricewaterhouseCoopers LLP as For For Management

For

For For For

For

For

Management

Management

Management

1.8

1.9

Auditors and Authorize Board to Fix

Their Remuneration



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Advisory Vote on Say on Pay Frequency Advisory Vote to Ratify Named 3 One Year One Year Management 4 For For Management Executive Officers' Compensation

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#### BAKER HUGHES COMPANY

Security ID: 05722G100 Meeting Type: Annual Ticker: BKR Meeting Date: MAY 14, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director Gregory D. Brenneman	For	For	Management
1.3	Elect Director Cynthia B. Carroll	For	For	Management
1.4	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.5	Elect Director Nelda J. Connors	For	For	Management
1.6	Elect Director Gregory L. Ebel	For	For	Management
1.7	Elect Director Lynn L. Elsenhans	For	For	Management
1.8	Elect Director John G. Rice	For	For	Management
1.9	Elect Director Lorenzo Simonelli	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Nonqualified Employee Stock	For	For	Management
	Purchase Plan			
5	Approve Omnibus Stock Plan	For	For	Management

#### BALL CORPORATION

Security ID: 058498106 Meeting Type: Annual Ticker: BLLMeeting Date: APR 28, 2021 Record Date: MAR 04, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Bryant	For	For	Management
1.2	Elect Director Michael J. Cave	For	For	Management
1.3	Elect Director Daniel W. Fisher	For	For	Management
1.4	Elect Director Pedro Henrique Mariani	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# BANK OF AMERICA CORPORATION

Security ID: 060505104 Meeting Type: Annual Ticker: BAC

Meeting Date: APR 20, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	For	For	Management
1c	Elect Director Frank P. Bramble, Sr.	For	For	Management
1d	Elect Director Pierre J.P. de Weck	For	For	Management
1e	Elect Director Arnold W. Donald	For	For	Management
1f	Elect Director Linda P. Hudson	For	For	Management
1g	Elect Director Monica C. Lozano	For	For	Management
1h	Elect Director Thomas J. May	For	For	Management
1i	Elect Director Brian T. Moynihan	For	For	Management
1j	Elect Director Lionel L. Nowell, III	For	For	Management
1k	Elect Director Denise L. Ramos	For	For	Management
11	Elect Director Clayton S. Rose	For	For	Management
1m	Elect Director Michael D. White	For	For	Management
1n	Elect Director Thomas D. Woods	For	For	Management
1o	Elect Director R. David Yost	For	For	Management
1p	Elect Director Maria T. Zuber	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management



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7	Amend Omnibus Stock Plan Amend Proxy Access Right Provide Right to Act by Written Consent Approve Change in Organizational Form	Against	For Against Against Against	Management Shareholder Shareholder Shareholder
8	Request on Racial Equity Audit	Against	For	Shareholder

#### BAXTER INTERNATIONAL INC.

Security ID: 071813109 Meeting Type: Annual Ticker: BAX Meeting Date: MAY 04, 2021 Record Date: MAR 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jose (Joe) E. Almeida	For	For	Management
1b	Elect Director Thomas F. Chen	For	For	Management
1c	Elect Director John D. Forsyth	For	For	Management
1d	Elect Director Peter S. Hellman	For	For	Management
1e	Elect Director Michael F. Mahoney	For	For	Management
1f	Elect Director Patricia B. Morrison	For	For	Management
1g	Elect Director Stephen N. Oesterle	For	For	Management
1ĥ	Elect Director Cathy R. Smith	For	For	Management
1i	Elect Director Thomas T. Stallkamp	For	For	Management
1j	Elect Director Albert P.L. Stroucken	For	For	Management
1k	Elect Director Amy A. Wendell	For	For	Management
11	Elect Director David S. Wilkes	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			-
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
6	Provide Right to Act by Written Consent	Against	Against	Shareholder
7	Require Independent Board Chair	Against	Against	Shareholder
	• •	-	-	

# BECTON, DICKINSON AND COMPANY

Security ID: 075887109 Meeting Type: Annual Ticker: BDXMeeting Date: JAN 26, 2021 Record Date: DEC 07, 2020

	<b>5</b>			<b></b>
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Catherine M. Burzik	For	For	Management
1b	Elect Director R. Andrew Eckert	For	For	Management
1c	Elect Director Vincent A. Forlenza	For	For	Management
1d	Elect Director Claire M. Fraser	For	For	Management
1e	Elect Director Jeffrey W. Henderson	For	For	Management
1f	Elect Director Christopher Jones	For	For	Management
1g	Elect Director Marshall O. Larsen	For	For	Management
1h	Elect Director David F. Melcher	For	For	Management
1i	Elect Director Thomas E. Polen	For	For	Management
1j	Elect Director Claire Pomeroy	For	For	Management
1k	Elect Director Rebecca W. Rimel	For	For	Management
11	Elect Director Timothy M. Ring	For	For	Management
1m	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Reduce Ownership Threshold for	Against	Against	Shareholder

Shareholders to Call Special Meeting

#### BERKSHIRE HATHAWAY INC.

Security ID: 084670702 Meeting Type: Annual Ticker: BRK.B Meeting Date: MAY 01, 2021 Record Date: MAR 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 JPMORGAN SIX CIRCLES TRUST N-LNF EDG Ult Page 1137 of 1522 Elect Director Gregory E. Abel Elect Director Howard G. Buffett For For Management 1.4 For For Management Elect Director Stephen B. Burke Elect Director Kenneth I. Chenault Elect Director Susan L. Decker 1.5 Management 1.6 Management 1.7 Management 1.7 Elect Director Susan L. Decker
1.8 Elect Director David S. Gottesman
1.9 Elect Director Charlotte Guyman
1.10 Elect Director Ajit Jain
1.11 Elect Director Thomas S. Murphy
1.12 Elect Director Ronald L. Olson
1.13 Elect Director Walter Scott, Jr.
1.14 Elect Director Meryl B. Witmer
2 Percent on Climate-Related Risks and Management Management Management Management Management Management Management Report on Climate-Related Risks and 2 Against For Shareholder Opportunities Publish Annually a Report Assessing Diversity and Inclusion Efforts 3 Against For Shareholder \_\_\_\_\_\_ BEST BUY CO., INC. Security ID: 086516101 Meeting Type: Annual Ticker: Meeting Date: JUN 16, 2021 Record Date: APR 19, 2021 Mgt Rec Vote Cast For For Proposal Sponsor Elect Director Corie S. Barry For For Elect Director Lisa M. Caputo For Elect Director David W. Kenny For For Elect Director Mario J. Marte For Elect Director Karen A. McLoughlin For Elect Director Thomas L. "Tommy" For For For Elect Director Thomas L. "Tommy" 1a Management 1b For Management 1c Management For 1d Management Management 1e 1f Management 1g Management Millner For For For For For For For Elect Director Claudia F. Munce 1h Management Elect Director Richelle P. Parham 1i Management Elect Director Steven E. Rendle Elect Director Eugene A. Woods 1j Management 1k Management 2 Ratify Deloitte & Touche LLP as Management Auditors 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation Provide Right to Act by Written Consent Against Against Shareholder BIO-RAD LABORATORIES, INC. Security ID: 090572207 Meeting Type: Annual Meeting Date: APR 27, 2021 Record Date: MAR 01, 2021 Mgt Rec Vote Cast Proposal Sponsor Mgt f For For For Management Against Management **ï.**1 Elect Director Melinda Litherland For Elect Director Arnold A. Pinkston Ratify KPMG LLP as Auditors For For Management BIOGEN INC. BIIB Security ID: 09062X103 Meeting Date: JUN 02, 2021 Record Date: APR 09, 2021 Meeting Type: Annual Vote Cast Mgt Rec Sponsor Proposal Elect Director Alexander J. Denner For For 1a Management Elect Director Alexander J. Denner
Elect Director Caroline D. Dorsa
Elect Director Maria C. Freire
Elect Director William A. Hawkins
Elect Director William D. Jones
Elect Director Nancy L. Leaming
Elect Director Jesus B. Mantas
Elect Director Richard C. Mulligan
Elect Director Stelios Papadopoulos
Elect Director Brian S. Posner
For For Management For For Management 1c 1d Management For Management 1f For Management

For

For

For

For

Management

Management

Management

Management

1g

1h

1i



VDI-W7-PFL-2081 LSWKUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 JPMORGAN Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1138 of 1522 Elect Director Eric K. Rowinsky
Elect Director Stephen A. Sherwin For Against Management 11 For For Management Elect Director Michel Vounatsos 1m For For Management 2 Ratify PricewaterhouseCoopers LLP as Management For For Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Amend Certificate of Incorporation to For 4 For Management Add Federal Forum Selection Provision Report on Lobbying Payments and Policy Against Against Report on Gender Pay Gap Against Against 5 Shareholder Shareholder BIOMARIN PHARMACEUTICAL INC. Security ID: 09061G101 Meeting Type: Annual Ticker: BMRN Meeting Date: MAY 25, 2021 Record Date: MAR 29, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Jean-Jacques Bienaime For Elect Director Elizabeth McKee Anderson For Elect Director Willard Dere For Elect Director Michael Grey For Elect Director Elaine J. Heron For Elect Director Maykin Ho For Management For Management For Management Withhold 1.4 Management For Management For For For For For For For 1.6 For Management 1.6 Elect Director Maykin Ho
1.7 Elect Director Robert J. Hombach
1.8 Elect Director V. Bryan Lawlis
1.9 Elect Director Richard A. Meier
1.10 Elect Director David E.I. Pyott
1.11 Elect Director Dennis J. Slamon For For Management Management For Management For Management For Management Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan For Management 3 Management For For For Management \_\_\_\_\_\_ BLACK KNIGHT, INC. Security ID: 09215C105 Meeting Type: Annual Ticker: BKI Meeting Date: JUN 16, 2021 Record Date: APR 19, 2021 Mgt Rec Vote Cast Sponsor Elect Director William P. Foley, II Elect Director Anthony M. Jabbour Elect Director Catherine (Katie) L. For For Management 1.1 1.2 For For Management For For Management Burke Elect Director Thomas M. Hagerty For For Management Elect Director Joseph M. Otting Elect Director John D. Rood Elect Director Nancy L. Shanik Advisory Vote to Ratify Named 1.5 For For Management For 1.6 Management For For 1.7 For Management 2 For For Management Executive Officers' Compensation Ratify KPMG LLP as Auditors 3 For For Management BLACKROCK, INC. Ticker: BLK Meeting Date: MAY 26, 2021 Security ID: 09247X101 Meeting Type: Annual Record Date: MAR 29, 2021 Mgt Rec Vote Cast Sponsor Elect Director Bader M. Alsaad For Management For Elect Director Bader M. Alsaad
Elect Director Pamela Daley
Elect Director Jessica P. Einhorn
Elect Director Laurence D. Fink
Elect Director William E. Ford
Elect Director Fabrizio Freda
Elect Director Murry S. Gerber 1b Management For For For 1c For Management For For Management Elect Director William E. Ford For Elect Director Fabrizio Freda For Elect Director Murry S. Gerber For Elect Director Margaret 'Peggy' L. For Johnson 1e For Management 1f For Management

For

For

Management

Management

1g

Johnson



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Elect Director Susan L. Wagner
Elect Director Mark Wilson For For Management 10 For For Management For For Management 1p Advisory Vote to Ratify Named For Executive Officers' Compensation Ratify Deloitte LLP as Auditors For Provide Right to Call Special Meeting For 2 For For Management 3 For Management 4a For Management 4b Eliminate Supermajority Vote For For Management Requirement 4c Amend Charter to Eliminate Provisions For For Management that are No Longer Applicable and Make Other Technical Revisions Amend Certificate of Incorporation to Against Against Become a Public Benefit Corporation 5 Shareholder BOOKING HOLDINGS INC. Security ID: 09857L108
Meeting Type: Annual BKNG Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Director Timothy M. Armstrong For Elect Director Glenn D. Fogel For Elect Director Mirian M. Graddick-Weir For For 1.1 For Management Elect Director Mirian M. Graddlen For Elect Director Robert J. Mylod, Jr. For Elect Director Charles H. Noski For Elect Director Nicholas J. Read For Elect Director Thomas E. Rothman For Elect Director Bob van Dijk For Elect Director Lynn M. Vojvodich For Elect Director Vanessa A. Wittman For Patify Named For 1.2 For Management 1.3 For Management For Management For 1.5 Management 1.6 For Management 1.7 For Management For 1.8 Management 1.9 For Management 1.10 Elect Director Lynn M. Vojvodich 1.11 Elect Director Vanessa A. Wittman Management For For Management 2 For Management Executive Officers' Compensation Amend Omnibus Stock Plan \_or For For For 3 Management 4 Ratify Deloitte & Touche LLP as Management Auditors Provide Right to Act by Written Consent For For Provide Right to Act by Written Consent Against Against Report on Annual Climate Transition Against Against Annual Investor Advisory Vote on Against Against 5 Management 6 7 Shareholder Shareholder 8 Shareholder Climate Plan BOOZ ALLEN HAMILTON HOLDING CORPORATION Security ID: 099502106 Meeting Type: Annual Ticker: BAH Meeting Date: JUL 29, 2020 Record Date: JUN 08, 2020 Mgt Rec Vote Cast Sponsor Proposal Elect Director Ralph W. Shrader
Elect Director Joan Lordi C. Amble
For
Elect Director Michele A. Flournoy
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation 1a For For Management For Management 1b 1c Management For For For 2 Management For 3 For Management Amend Certificate of Incorporation 4 For For Management

# BORGWARNER INC.

Ticker: BWA
Meeting Date: APR 28, 2021
Record Date: MAR 01, 2021 Security ID: 099724106 Meeting Type: Annual



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# 1A 1B 1C 1D 1E 1F 1G 1H 1I 2	Proposal Elect Director Nelda J. Connors Elect Director Dennis C. Cuneo Elect Director David S. Haffner Elect Director Michael S. Hanley Elect Director Frederic B. Lissalde Elect Director Paul A. Mascarenas Elect Director Shaun E. McAlmont Elect Director Deborah D. McWhinney Elect Director Alexis P. Michas Advisory Vote to Ratify Named	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management
_	Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against	Shareholder

# BOSTON PROPERTIES, INC.

Security ID: 101121101 Meeting Type: Annual Ticker: BXP Meeting Date: MAY 20, 2021 Record Date: MAR 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joel I. Klein	For	For	Management
1b	Elect Director Kelly A. Ayotte	For	For	Management
1c	Elect Director Bruce W. Duncan	For	For	Management
1đ	Elect Director Karen E. Dykstra	For	For	Management
1e	Elect Director Carol B. Einiger	For	For	Management
1f	Elect Director Diane J. Hoskins	For	For	Management
1g	Elect Director Douglas T. Linde	For	For	Management
1h	Elect Director Matthew J. Lustig	For	For	Management
1i	Elect Director Owen D. Thomas	For	For	Management
1j	Elect Director David A. Twardock	For	For	Management
1k	Elect Director William H. Walton, II	II For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as	s For	For	Management
	Auditors			_

#### BOSTON SCIENTIFIC CORPORATION

Security ID: 101137107 Meeting Type: Annual BSX Meeting Date: MAY 06, 2021 Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nelda J. Connors	For	For	Management
1b	Elect Director Charles J. Dockendorff	For	For	Management
1c	Elect Director Yoshiaki Fujimori	For	For	Management
1d	Elect Director Donna A. James	For	For	Management
1e	Elect Director Edward J. Ludwig	For	For	Management
1f	Elect Director Michael F. Mahoney	For	For	Management
1g	Elect Director David J. Roux	For	Withhold	Management
1h	Elect Director John E. Sununu	For	For	Management
1i	Elect Director Ellen M. Zane	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Non-Management Employee	Against	Against	Shareholder
	Representation on the Board of	-	-	
	Directors			

# BRISTOL-MYERS SQUIBB COMPANY

Security ID: 110122108 Meeting Type: Annual BMYMeeting Date: MAY 04, 2021 Record Date: MAR 15, 2021



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# 1A 1B 1C 1D 1E 1F 1G 1H 1J 2	Proposal Elect Director Peter J. Arduini Elect Director Michael W. Bonney Elect Director Giovanni Caforio Elect Director Julia A. Haller Elect Director Paula A. Price Elect Director Derica W. Rice Elect Director Theodore R. Samuels Elect Director Gerald L. Storch Elect Director Karen H. Vousden Elect Director Phyllis R. Yale Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
				-
<b>1</b> I	Elect Director Karen H. Vousden	For	For	Management
1Ј	Elect Director Phyllis R. Yale	For	For	Management
2		For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
_	Auditors			
5	Reduce Ownership Threshold for Special	For	For	Management
_	Shareholder Meetings to 15%			all-13
6	Require Independent Board Chair	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	Against	Shareholder
8	Reduce Ownership Threshold for Special	Against	Against	Shareholder
	Shareholder Meetings to 10%			

#### BROADCOM INC.

Security ID: 11135F101 Meeting Type: Annual Ticker: **AVGO** Meeting Date: APR 05, 2021 Record Date: FEB 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Diane M. Bryant	For	For	Management
1b	Elect Director Gayla J. Delly	For	For	Management
1c	Elect Director Raul J. Fernandez	For	For	Management
1d	Elect Director Eddy W. Hartenstein	For	Against	Management
1e	Elect Director Check Kian Low	For	For	Management
1f	Elect Director Justine F. Page	For	For	Management
1g	Elect Director Henry Samueli	For	For	Management
1h	Elect Director Hock E. Tan	For	For	Management
1i	Elect Director Harry L. You	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# BROADRIDGE FINANCIAL SOLUTIONS, INC.

Security ID: 11133T103 Meeting Type: Annual Ticker: BRMeeting Date: NOV 19, 2020 Record Date: SEP 24, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ïa	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Pamela L. Carter	For	For	Management
1c	Elect Director Richard J. Daly	For	For	Management
1d	Elect Director Robert N. Duelks	For	For	Management
1e	Elect Director Timothy C. Gokey	For	For	Management
1f	Elect Director Brett A. Keller	For	For	Management
1g	Elect Director Maura A. Markus	For	For	Management
1h	Elect Director Thomas J. Perna	For	For	Management
1i	Elect Director Alan J. Weber	For	For	Management
1j	Elect Director Amit K. Zavery	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Report on Political Contributions	Against	Against	Shareholder
	Disclosure			



Management

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BROWN & BROWN, INC.

Security ID: 115236101 Meeting Type: Annual BRO

Meeting Date: MAY 05, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Hugh M. Brown	For	For	Management
1.3	Elect Director J. Powell Brown	For	For	Management
1.4	Elect Director Lawrence L.	For	For	Management
	Gellerstedt, III			
1.5	Elect Director James C. Hays	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	For	Management
1.7	Elect Director James S. Hunt	For	For	Management
1.8	Elect Director Toni Jennings	For	For	Management
1.9	Elect Director Timothy R.M. Main	For	For	Management
1.10	Elect Director H. Palmer Proctor, Jr.	For	For	Management
1.11	Elect Director Wendell S. Reilly	For	For	Management
1.12	Elect Director Chilton D. Varner	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
_				

For

#### BUNGE LIMITED

3

Security ID: G16962105 Meeting Type: Annual  $\mathbf{BG}$ Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

Advisory Vote to Ratify Named Executive Officers' Compensation

# 1a	Proposal Elect Director Sheila Bair	Mgt Rec For	Vote Cast	Sponsor
1b	Elect Director Carol M. Browner	For	For For	Management Management
1c	Elect Director Paul Fribourg	For	For	Management
1d	Elect Director J. Erik Fyrwald	For	For	Management
1e	Elect Director Gregory A. Heckman	For	For	Management
1f	Elect Director Bernardo Hees	For	For	Management
1g	Elect Director Kathleen Hyle	For	For	Management
1h	Elect Director Henry W. (Jay) Winship	For	For	Management
1i	Elect Director Mark N. Zenuk	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
3	Executive Officers' Compensation	Ton	Ton	Managamant
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix	For	For	Management
	Their Remuneration			
4	Amend Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
5	Report on the Soy Supply Chain	For	For	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder

# BURLINGTON STORES, INC.

Security ID: 122017106 Meeting Type: Annual BURL Meeting Date: MAY 19, 2021 Record Date: MAR 25, 2021

# 1.1	Proposal Elect Director Michael Goodwin	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director William P. McNamara	For	For	Management
1.3	Elect Director Michael O'Sullivan	For	For	Management
1.4	Elect Director Jessica Rodriguez	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Pay Disparity	Against	Against	Shareholder



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Ticker:	CHRW	Security ID:	12541W209
Meeting Date:	MAY 06, 2021	Meeting Type:	Annual
Dansell Dake.	3/3 D 10 0001		

Record Date: MAR 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott P. Anderson	For	For	Management
1.2	Elect Director Robert C. Biesterfeld,	For	For	Management
	Jr.			
1.3	Elect Director Kermit R. Crawford	For	For	Management
1.4	Elect Director Wayne M. Fortun	For	For	Management
1.5	Elect Director Timothy C. Gokey	For	For	Management
1.6	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.7	Elect Director Jodee A. Kozlak	For	For	Management
1.8	Elect Director Brian P. Short	For	For	Management
1.9	Elect Director James B. Stake	For	For	Management
1.10	Elect Director Paula C. Tolliver	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

# CABLE ONE, INC.

Security ID: 12685J105 Meeting Type: Annual Ticker: CABO Meeting Date: MAY 21, 2021

Record Date: APR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas S. Gayner	For	Against	Management
1b	Elect Director Deborah J. Kissire	For	For	Management
1c	Elect Director Thomas O. Might	For	For	Management
1d	Elect Director Kristine E. Miller	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-

#### CABOT OIL & GAS CORPORATION

Security ID: 127097103 Meeting Type: Annual COG Ticker: Meeting Date: APR 29, 2021 Record Date: MAR 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy M. Ables	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director Robert S. Boswell	For	For	Management
1.4	Elect Director Amanda M. Brock	For	For	Management
1.5	Elect Director Peter B. Delaney	For	For	Management
1.6	Elect Director Dan O. Dinges	For	For	Management
1.7	Elect Director W. Matt Ralls	For	Withhold	Management
1.8	Elect Director Marcus A. Watts	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# CADENCE DESIGN SYSTEMS, INC.

Security ID: 127387108 Meeting Type: Annual Ticker: CDNS Meeting Date: MAY 06, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark W. Adams	For	For	Management
1.2	Elect Director Ita Brennan	For	For	Management
1.3	Elect Director Lewis Chew	For	For	Management
1.4	Elect Director Julia Liuson	For	For	Management
1.5	Elect Director James D. Plummer	For	For	Management
1.6	Elect Director Alberto	For	For	Management



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Elect Director Lip-Bu Tan
Advisory Vote to Ratify Named
Executive Officers' Compensation 1.8 For For Management 1.9 Management For For 2 For For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors 4 Reduce Ownership Threshold for Against Against Shareholder Shareholders to Request Action by Written Consent CAMDEN PROPERTY TRUST Security ID: 133131102 Meeting Type: Annual Ticker: CPT Meeting Date: MAY 13, 2021 Record Date: MAR 16, 2021 Mgt Rec Proposal Vote Cast Sponsor Elect Director Richard J. Campo Elect Director Heather J. Brunner Elect Director Mark D. Gibson 1.1 For Management For For For Management 1.3 For For Management Elect Director Mark D. Gibson
Elect Director Scott S. Ingraham
Elect Director Renu Khator
Elect Director D. Keith Oden
Elect Director William F. Paulsen
Elect Director Frances Aldrich 1.4 For For Management For For Management 1.6 For For Management 1.7 For For Management 1.8 Management For For Sevilla-Sacasa For 1.9 Elect Director Steven A. Webster Elect Director Kelvin R. Westbrook For Management 1.10 For For Management Ratify Deloitte & Touche LLP as 2 For For Management Auditors 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation CAMPBELL SOUP COMPANY Security ID: 134429109 Meeting Type: Annual Ticker: CPB Meeting Date: NOV 18, 2020 Record Date: SEP 21, 2020 Proposal Mat Rec Vote Cast Sponsor Elect Director Fabiola R. Arredondo Elect Director Howard M. Averill 1.1 For For Management 1.2 For For Management Elect Director John P. (JP) Bilbrey Elect Director Mark A. Clouse Elect Director Bennett Dorrance Elect Director Maria Teresa (Tessa) 1.3 For For Management 1.4 Management For For 1.5 For For Management 1.6 For For Management Hilado Management 1.7 Elect Director Sarah Hofstetter For For 1.8 Elect Director Marc B. Lautenbach For Management For Elect Director Mary Alice Dorrance 1.9 For For Management Malone 1.10 Elect Director Keith R. McLoughlin For For Management Elect Director Kurt T. Schmidt Elect Director Archbold D. van Beuren 1.11 For For Management 1.12 For Management For 2 Ratify PricewaterhouseCoopers LLP as For For Management Auditors Advisory Vote to Ratify Named 3 Management For For Executive Officers' Compensation CAPITAL ONE FINANCIAL CORPORATION Security ID: 14040H105 Meeting Type: Annual Meeting Date: MAY 06, 2021 Record Date: MAR 10, 2021 Mgt Rec Vote Cast Elect Director Richard D. Fairbank Elect Director Ime Archibong 1a For For Management 1<sub>b</sub> Management For For



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1c	Elect Director Ann Fritz Hackett	For	Against	Management
1d	Elect Director Peter Thomas Killalea	For	For	Management
1e	Elect Director Cornelis "Eli" Leenaars	For	For	Management
1f	Elect Director Francois Locoh-Donou	For	For	Management
1g	Elect Director Peter E. Raskind	For	For	Management
1h	Elect Director Eileen Serra	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Bradford H. Warner	For	For	Management
1k	Elect Director Catherine G. West	For	For	Management
11	Elect Director Craig Anthony Williams	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

# CARDINAL HEALTH, INC.

Security ID: 14149Y108 Meeting Type: Annual Ticker: Meeting Date: NOV 04, 2020 Record Date: SEP 08, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carrie S. Cox	For	Against	Management
1b	Elect Director Calvin Darden	For	Against	Management
1c	Elect Director Bruce L. Downey	For	For	Management
1d	Elect Director Sheri H. Edison	For	For	Management
1e	Elect Director David C. Evans	For	For	Management
1f	Elect Director Patricia A. Hemingway	For	Against	Management
	Hall	101	Againsc	Management
1g	Elect Director Akhil Johri	For	For	Management
1h	Elect Director Michael C. Kaufmann	For	For	Management
1i	Elect Director Gregory B. Kenny	For	For	Management
1j	Elect Director Nancy Killefer	For	Against	Management
1k	Elect Director J. Michael Losh	For	For	Management
11	Elect Director Dean A. Scarborough	For	For	Management
1m	Elect Director John H. Weiland	For	For	Management
	Ratify Ernst & Young LLP as Auditors	For	For	Management
2 3	Advisory Vote to Ratify Named	For	Against	Management
•	Executive Officers' Compensation			
4	Reduce Ownership Threshold for	For	For	Management
	Shareholders to Call Special Meeting			
5	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting	-	-	
6	Require Independent Board Chair	Against	Against	Shareholder
	_	=	=	

# CARMAX, INC.

Security ID: 143130102 Meeting Type: Annual Ticker: KMX Meeting Date: JUN 29, 2021 Record Date: APR 23, 2021

# 1a 1b 1d 1e 1f 1h 1i 1k 11 2	Proposal Elect Director Peter J. Bensen Elect Director Ronald E. Blaylock Elect Director Sona Chawla Elect Director Thomas J. Folliard Elect Director Shira Goodman Elect Director Robert J. Hombach Elect Director David W. McCreight Elect Director William D. Nash Elect Director William D. Nash Elect Director Mark F. O'Neil Elect Director Pietro Satriano Elect Director Marcella Shinder Elect Director Mitchell D. Steenrod Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Peppert on Political Contributions and	Mgt Rec For For For For For For For For For	Vote Cast For	Sponsor Management
4	Executive Officers' Compensation Report on Political Contributions and Expenditures	Against	Against	Shareholder



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CARNIVAL CORPORATION

Ticker:

Security ID: 143658300 Meeting Type: Annual

Meeting Date: APR 20, 2021 Record Date: FEB 19, 2021

	_			_
# 1	Proposal Re-elect Micky Arison as a Director of	Mgt Rec For	Vote Cast For	Sponsor Management
-	Carnival Corporation and as a Director	101	101	nanagemene
•	of Carnival plc.	<b>-</b>	<b>-</b>	•••
2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a	For	For	Management
	Director of Carnival plc.			
3	Re-elect Jason Glen Cahilly as a	For	For	Management
	Director of Carnival Corporation and			
4	as a Director of Carnival plc. Re-elect Helen Deeble as a Director of	For	For	Management
-	Carnival Corporation and as a Director	- 0-		114114900110
_	of Carnival plc.	_	_	
5	Re-elect Arnold W. Donald as a Director of Carnival Corporation and	For	For	Management
	as a Director of Carnival plc.			
6	Re-elect Jeffrey J. Gearhart as a	For	For	Management
	Director of Carnival Corporation and			
7	as a Director of Carnival plc. Re-elect Richard J. Glasier as a	For	For	Management
-	Director of Carnival Corporation and			
	as a Director of Carnival plc.	H	H	Wanamanh
8	Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director	For	For	Management
	of Carnival plc.			
9	Re-elect John Parker as a Director of	For	For	Management
	Carnival Corporation and as a Director of Carnival plc.			
10	Re-elect Stuart Subotnick as a	For	For	Management
	Director of Carnival Corporation and			-
11	as a Director of Carnival plc. Re-elect Laura Weil as a Director of	For	For	Managamant
11	Carnival Corporation and as a Director	For	For	Management
	of Carnival plc.			
12	Re-elect Randall J. Weisenburger as a	For	For	Management
	Director of Carnival Corporation and as a Director of Carnival plc.			
13	Advisory Vote to Ratify Named	For	For	Management
1.4	Executive Officers' Compensation	H	H	Wanamanh
14	Approve Directors' Remuneration Report (in accordance with legal requirements	For	For	Management
	applicable to UK companies)			
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Independent Auditors of Carnival plc; Ratify the Selection of the U.S.			
	Firm of PricewaterhouseCoopers LLP as			
	the Independent Registered Certified			
	Public Accounting Firm of Carnival			
16	Corporation Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
17	Receive the UK Accounts and Reports of	For	For	Management
	the Directors and Auditors of Carnival plc for the year ended November 30,			
	2020 (in accordance with legal			
	requirements applicable to UK			
18	companies). Approve Issuance of Equity	For	For	Management
19	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
20	Preemptive Rights Authorize Share Repurchase Program	For	For	Management
21	Amend Omnibus Stock Plan	For	For	Management

# CARRIER GLOBAL CORP.

Ticker: CARR
Meeting Date: APR 19, 2021
Record Date: FEB 22, 2021 Security ID: 14448C104 Meeting Type: Annual



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John V. Faraci	For	For	Management
1b	Elect Director Jean-Pierre Garnier	For	For	Management
1c	Elect Director David Gitlin	For	For	Management
1d	Elect Director John J. Greisch	For	For	Management
1e	Elect Director Charles M. Holley, Jr.	For	For	Management
1f	Elect Director Michael M. McNamara	For	For	Management
1g	Elect Director Michael A. Todman	For	For	Management
1h	Elect Director Virginia M. Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
				_

#### CARVANA CO.

Ticker: CVNA
Meeting Date: MAY 03, 2021
Record Date: MAR 04, 2021 Security ID: 146869102 Meeting Type: Annual

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Ernest Garcia, III	For	For	Management
Elect Director Ira Platt	For	For	Management
Approve Qualified Employee Stock	For	For	Management
Purchase Plan			
Ratify Grant Thornton LLP as Auditors	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
	Elect Director Ernest Garcia, III Elect Director Ira Platt Approve Qualified Employee Stock Purchase Plan Ratify Grant Thornton LLP as Auditors	Elect Director Ernest Garcia, III For Elect Director Ira Platt For Approve Qualified Employee Stock For Purchase Plan Ratify Grant Thornton LLP as Auditors For Advisory Vote to Ratify Named For	Elect Director Ernest Garcia, III For For Elect Director Ira Platt For For Approve Qualified Employee Stock For Purchase Plan Ratify Grant Thornton LLP as Auditors For Advisory Vote to Ratify Named For For

### CATALENT, INC.

Security ID: 148806102 Meeting Type: Annual Ticker: CTLTMeeting Date: OCT 29, 2020 Record Date: SEP 02, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Madhavan "Madhu"	For	For	Management
	Balachandran			
1b	Elect Director J. Martin Carroll	For	For	Management
1c	Elect Director Rolf Classon	For	For	Management
1d	Elect Director John J. Greisch	For	For	Management
1e	Elect Director Christa Kreuzburg	For	For	Management
1f	Elect Director Gregory T. Lucier	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# CATERPILLAR INC.

Security ID: 149123101 Meeting Type: Annual CAT Meeting Date: JUN 09, 2021 Record Date: APR 12, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Proposal Elect Director Kelly A. Ayotte Elect Director David L. Calhoun Elect Director Daniel M. Dickinson Elect Director Gerald Johnson Elect Director David W. MacLennan Elect Director Debra L. Reed-Klages Elect Director Edward B. Rust, Jr. Elect Director Susan C. Schwab Elect Director D. James Umpleby, III Elect Director Miles D. White Elect Director Rayford Wilkins, Jr. Ratify PricewaterhouseCoopers as Auditors Advisory Vote to Ratify Named	Mgt Rec For For For For For For For	Vote Cast For	Sponsor Management
3	Additors Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management



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<b>4</b> 5	Report on Climate Policy Report on Diversity and Inclusion	Against Against	Against For	Shareholder Shareholder	age 1146
6	Efforts Amend Certificate of Incorporate to become Public Benefit Corporation	Against	Against	Shareholder	
7	Provide Right to Act by Written Consent	Against	Against	Shareholder	

#### CBOE GLOBAL MARKETS, INC.

Security ID: 12503M108 Meeting Type: Annual Ticker: CBOE Meeting Date: MAY 13, 2021 Record Date: MAR 18, 2021

# 1a 1b 1c 1d	Proposal Elect Director Edward T. Tilly Elect Director Eugene S. Sunshine Elect Director William M. Farrow, III Elect Director Edward J. Fitzpatrick	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
1e	Elect Director Ivan K. Fong	<u>F</u> or	<u>F</u> or	Management
1f	Elect Director Janet P. Froetscher	For	For	Management
1g	Elect Director Jill R. Goodman	For	For	Management
1h	Elect Director Alexander J. Matturri, Jr.	For	For	Management
1i	Elect Director Jennifer J. McPeek	For	For	Management
1j	Elect Director Roderick A. Palmore	For	For	Management
1k	Elect Director James E. Parisi	For	For	Management
11	Elect Director Joseph P. Ratterman	For	For	Management
1m	Elect Director Jill E. Sommers	For	For	Management
1n	Elect Director Fredric J. Tomczyk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

### CBRE GROUP, INC.

Security ID: 12504L109 Meeting Type: Annual Ticker: CBRE Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brandon B. Boze	For	For	Management
1b	Elect Director Beth F. Cobert	For	For	Management
1c	Elect Director Reginald H. Gilyard	For	For	Management
1d	Elect Director Shira D. Goodman	For	For	Management
1e	Elect Director Christopher T. Jenny	For	For	Management
1f	Elect Director Gerardo I. Lopez	For	For	Management
1g	Elect Director Oscar Munoz	For	For	Management
1h	Elect Director Robert E. Sulentic	For	For	Management
1i	Elect Director Laura D. Tyson	For	For	Management
1j 2	Elect Director Sanjiv Yajnik	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting			

# CDK GLOBAL, INC.

Security ID: 12508E101 Meeting Type: Annual CDK Meeting Date: NOV 12, 2020 Record Date: SEP 18, 2020

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1a	Elect Director L	eslie A. Brun	For	For	Management
1b	Elect Director W	Villie A. Deese	For	For	Management
1c	Elect Director A	my J. Hillman	For	For	Management
1d	Elect Director B	Brīan M. Krzanich	For	For	Management
1e	Elect Director S	Stephen A. Miles	For	For	Management
1f	Elect Director R	lobert E. Radway	For	For	Management
1σ	Elect Director S	Stephen F. Schuckenbrock	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1149 of 1522 Elect Director Frank S. Sowinski Elect Director Eileen J. Voynick For For Management. 1i For For Management 2 Advisory Vote to Ratify Named Management For For Executive Officers' Compensation Ratify Deloitte & Touche LLP as 3 For For Management Auditors \_\_\_\_\_\_ CDW CORPORATION Security ID: 12514G108 Meeting Type: Annual Ticker: CDW Meeting Date: MAY 20, 2021 Record Date: MAR 24, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Virginia C. Addicott
Elect Director James A. Bell
Elect Director Lynda M. Clarizio
Elect Director Paul J. Finnegan
Elect Director Anthony R. Foxx Management 1a For For 1b For For Management For For Management For For 1d For Management 1e For Management Elect Director Anthony R. FOXX
Elect Director Christine A. Leahy
Elect Director Sanjay Mehrotra
Elect Director David W. Nelms
Elect Director Joseph R. Swedish
Elect Director Donna F. Zarcone 1f For For Management 1g 1h For For For Management Management For 1i For For Management 1j For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management Ratify Ernst & Young LLP as Auditor Eliminate Supermajority Vote 3 For For Management 4 For Management For Requirement Amend Certificate of Incorporation to 5 For For Management Eliminate Obsolete Competition and Corporate Opportunity Provision
Approve Omnibus Stock Plan
Amend Qualified Employee Stock 6 For For Management For Management For Purchase Plan CELANESE CORPORATION Security ID: 150870103 Meeting Type: Annual Ticker: Meeting Date: APR 15, 2021 Record Date: FEB 18, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Jean S. Blackwell
Elect Director William M. Brown
Elect Director Edward G. Galante
Elect Director Kathryn M. Hill
Elect Director David F. Hoffmeister
Elect Director Jay V. Ihlenfeld
Elect Director Deborah J. Kissire
Elect Director Kim K. W. Rucker For For Management For Against Management Management For For 1c 1d For For Management For Management For For For For Management 1f 1g For Management 1h For For Management Elect Director Lori J. Ryerkerk Elect Director John K. Wulff Ratify KPMG LLP as Auditors 1i 1j For For For Management For Management 2 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Management For For CENTENE CORPORATION Security ID: 15135B101 Meeting Type: Annual Ticker: CNC Meeting Date: APR 27, 2021 Record Date: FEB 26, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Jessica L. Blume Elect Director Frederick H. Eppinger Elect Director David L. Steward Management For For 1b For For Management For 1c For Management Elect Director William L. Trubeck 1d For For Management

For

For

Management

Advisory Vote to Ratify Named Executive Officers' Compensation



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Elect Director Leslie D. Biddle
Elect Director Milton Carroll
Elect Director Wendy Montoya Cloonan
Elect Director Earl M. Cummings
Elect Director David J. Lesar
Elect Director Martin H. Nesbitt
For
Elect Director Theodore F. Pound
Elect Director Phillip R. Smith
For
Elect Director Barry T. Smitherman
Ratify Deloitte & Touche LLP as
For Mgt Rec Vote Cast Sponsor For Management Management For 1b 1c For Management For Management 1e For Management For 1f Management For Management 1g For For For 1ħ For Management For 1i Management 2 For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management CERIDIAN HCM HOLDING INC. Security ID: 15677J108 Meeting Type: Annual CDAY Meeting Date: APR 27, 2021 Record Date: MAR 01, 2021 Mgt Rec Vote Cast Sponsor ï.1 1.2 Elect Director David D. Ossip Elect Director Andrea S. Rosen For For Management For For Management Elect Director Gerald C. Throop Declassify the Board of Directors Advisory Vote to Ratify Named Executive Officers' Compensation 1.3 For Withhold Management For For For Management 3 Against Management Ratify KPMG LLP as Auditors For For Management CERNER CORPORATION Security ID: 156782104 Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021 Meeting Type: Annual Vote Cast Mgt Rec Sponsor Proposal Proposal Elect Director Mitchell E. Daniels, Jr. For 1a For Management Elect Director Elder Granger Elect Director John J. Greisch Elect Director Melinda J. Mount 1b For For Management For For 1c For Management 1d For Management Ratify KPMG LLP as Auditors 2 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Eliminate Supermajority Vote 3 Management For For 4 Against For Shareholder Requirement CF INDUSTRIES HOLDINGS, INC. Security ID: 125269100 Meeting Type: Annual Meeting Date: MAY 04, 2021 Record Date: MAR 11, 2021 Proposal Mat Rec Vote Cast Sponsor Ϊa Elect Director Javed Ahmed Management For For



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 JPMORGAN Donnelley Financial SIX CIRCLES TRUST N-EDG Ult Page 1151 of 1522 Elect Director Robert C. Arzbaecher Elect Director Deborah L. DeHaas For For Management For 1c For Management Elect Director Deborah L. DeHaas
Elect Director John W. Eaves
Elect Director Stephen A. Furbacher
Elect Director Stephen J. Hagge
Elect Director Anne P. Noonan
Elect Director Michael J. Toelle
Elect Director Theresa E. Wagler
Elect Director Celso L. White
Elect Director W. Anthony Will
Advisory Vote to Ratify Named
Executive Officers' Compensation
Adopt the Jurisdiction of 1d For For Management For For Management 1e For 1f For Management For For Management 1ħ For For Management For 1i For Management 1j For For Management For For Management For 2 Management For For 3 Adopt the Jurisdiction of For Management Incorporation as the Exclusive Forum Ratify KPMG LLP as Auditors For For Provide Right to Act by Written Consent Against Against Management 5 Shareholder \_\_\_\_\_\_ CHARTER COMMUNICATIONS, INC. Security ID: 16119P108 Meeting Type: Annual CHTR Meeting Date: APR 27, 2021 Record Date: FEB 26, 2021 Mgt Rec Vote Cast Proposal Sponsor Proposal
Elect Director W. Lance Conn
Elect Director Kim C. Goodman
Elect Director Craig A. Jacobson
Elect Director Gregory B. Maffei
Elect Director John D. Markley, Jr.
Elect Director David C. Merritt
Elect Director James E. Meyer
Elect Director Steven A. Miron
Elect Director Bishael A. Newhouse For For Management 1a 1b For For Management For 1c For Management For For 1d Against Management For Management For 1f Elect Director James E. Meyer For For Elect Director Steven A. Miron For For Elect Director Balan Nair For For Elect Director Michael A. Newhouse For For Elect Director Mauricio Ramos For For Elect Director Thomas M. Rutledge For For Elect Director Eric L. Zinterhofer For For Ratify KPMG LLP as Auditors For For Report on Lobbying Payments and Policy Reguire Independent Board Chair Against Against For Management 1g Management 1h Management Management Management Management Management Management 1i 1j 1k 11 1m Management 2 Management 3 Shareholder Require Independent Board Chair Publish Annually a Report Assessing Against Against Against Shareholder 5 Shareholder For Diversity, Equity, and Inclusion Efforts 6 Report on Greenhouse Gas Emissions Against For Shareholder Disclosure 7 Adopt Policy to Annually Disclose Against For Shareholder EEO-1 Data CHENIERE ENERGY, INC. Security ID: 16411R208 Meeting Type: Annual LNG Ticker: Meeting Date: MAY 13, 2021 Record Date: MAR 29, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director G. Andrea Botta
Elect Director Jack A. Fusco
Elect Director Vicky A. Bailey
Elect Director Nuno Brandolini
Elect Director David B. Kilpatrick Against 1a For Management 1b For Management For 1c For For Management Management 1d For For Elect Director David B. Kilpatrick For Elect Director Sean T. Klimczak For Elect Director Andrew Langham For Elect Director Donald F. Robillard, Jr. For For Management 1f For Management Against 1g Management 1ħ For Management Elect Director Neal A. Shear
Elect Director Andrew J. Teno
Advisory Vote to Ratify Named
Executive Officers' Compensation For For Management For For 1j Management For 2 For Management Ratify KPMG LLP as Auditors 3 For For Management



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#### CHEVRON CORPORATION

Security ID: 166764100 Meeting Type: Annual Ticker: Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Wanda M. Austin	For	For	Management
1b	Elect Director John B. Frank	For	For	Management
1c	Elect Director Alice P. Gast	For	For	Management
1d	Elect Director Enrique Hernandez, Jr.	For	For	Management
1e	Elect Director Marillyn A. Hewson	For	For	Management
1f	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1g	Elect Director Charles W. Moorman, IV	For	For	Management
1h	Elect Director Dambisa F. Moyo	For	For	Management
1i	Elect Director Debra Reed-Klages	For	For	Management
1j	Elect Director Ronald D. Sugar	For	For	Management
1k	Elect Director D. James Umpleby, III	For	For	Management
11	Elect Director Michael K. Wirth	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation	_		
<u>4</u> 5	Reduce Scope 3 Emissions	Against	For	Shareholder
5	Report on Impacts of Net Zero 2050	Against	Against	Shareholder
	Scenario	_		
6	Amend Certificate of Incorporation to	Against	Against	Shareholder
	Become a Public Benefit Corporation	_		
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Require Independent Board Chair	Against	Against	Shareholder
9	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting			

## CHIPOTLE MEXICAN GRILL, INC.

Security ID: 169656105 Meeting Type: Annual Ticker: CMG Meeting Date: MAY 18, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert S. Baldocchi	For	For	Management
1.2	Elect Director Matthew A. Carey	For	For	Management
1.3	Elect Director Gregg L. Engles	For	For	Management
1.4	Elect Director Patricia Fili-Krushel	For	For	Management
1.5	Elect Director Neil W. Flanzraich	For	For	Management
1.6	Elect Director Mauricio Gutierrez	For	For	Management
1.7	Elect Director Robin Hickenlooper	For	For	Management
1.8	Elect Director Scott Maw	For	For	Management
1.9	Elect Director Ali Namvar	For	For	Management
1.10	Elect Director Brian Niccol	For	For	Management
1.11	Elect Director Mary Winston	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

## CHUBB LIMITED

Security ID: H1467J104 Meeting Type: Annual CB Meeting Date: MAY 20, 2021 Record Date: MAR 26, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
2.1	Allocate Disposable Profit	For	For	Management
2.2	Approve Dividend Distribution From	For	For	Management
	Legal Reserves Through Capital			_
	Contributions Reserve Subaccount			
3	Approve Discharge of Board of Directors	For	For	Management
4.1	Ratify PricewaterhouseCoopers AG	For	For	Management
	(Zurich) as Statutory Auditor			_
4.2	Ratify PricewaterhouseCoopers LLP	For	For	Management
	<del>-</del>			-



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	(United States) as Independent Registered Accounting Firm			
4.3	Ratify BDO AG (Zurich) as Special Audit Firm	For	For	Management
5.1	Elect Director Evan G. Greenberg	For	For	Management
5.2	Elect Director Michael P. Connors	For	For	Management
5.3	Elect Director Michael G. Atieh	For	For	Management
5.4	Elect Director Sheila P. Burke	For	For	Management
5.5	Elect Director Mary Cirillo	For	For	Management
5.6	Elect Director Robert J. Hugin	For	For	Management
5.7	Elect Director Robert W. Scully	For	For	Management
5.8	Elect Director Eugene B. Shanks, Jr.	For	For	Management
5.9	Elect Director Theodore E. Shasta	For	For	Management
5.10	Elect Director David H. Sidwell	For	For	Management
5.11	Elect Director Olivier Steimer	For	For	Management
5.12	Elect Director Luis Tellez	For	For	Management
5.13	Elect Director Frances F. Townsend	For	For	Management
6	Elect Evan G. Greenberg as Board	For	For	Management
	Chairman			
7.1	Elect Michael P. Connors as Member of	For	For	Management
7.2	the Compensation Committee Elect Mary Cirillo as Member of the	For	For	Management
1.4	Compensation Committee	FOL	FOL	Management
7.3	Elect Frances F. Townsend as Member of	For	For	Management
	the Compensation Committee			
8	Designate Homburger AG as Independent	For	For	Management
	Proxy			
9	Amend Omnibus Stock Plan	For	For	Management
10	Approve CHF 86,557,222.50 Reduction in	For	For	Management
	Share Capital via Cancellation in			
	Nominal Value of CHF 24.15 each	_	_	
11.1	Approve the Maximum Aggregate Remuneration of Directors	For	For	Management
11.2	Approve Remuneration of Executive	For	For	Management
11.2	Management in the Amount of USD 48	FOL	FOL	Management
	Million for Fiscal 2022			
12	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
13	Transact Other Business (Voting)	For	Against	Management

## CHURCH & DWIGHT CO., INC.

Ticker: CHD
Meeting Date: APR 29, 2021
Record Date: MAR 02, 2021 Security ID: 171340102 Meeting Type: Annual

# 1a 1b 1d 1e 1f 1g 1h 1i 2	Proposal Elect Director James R. Craigie Elect Director Matthew T. Farrell Elect Director Bradley C. Irwin Elect Director Penry W. Price Elect Director Susan G. Saideman Elect Director Ravichandra K. Saligram Elect Director Robert K. Shearer Elect Director Janet S. Vergis Elect Director Arthur B. Winkleblack Elect Director Laurie J. Yoler Advisory Vote to Ratify Named	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
3	Executive Officers' Compensation Eliminate Supermajority Vote	For	For	Management
4	Requirement to Fill Board Vacancies Eliminate Supermajority Vote Requirement to Approve Certain Mergers, Consolidations or Dispositions of Substantial Assets	For	For	Management
5	Amend Articles of Incorporation to Remove Provisions Relating to	For	For	Management
6	Classified Board Ratify Deloitte & Touche LLP as Auditors	For	For	Management



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SIX CIRCLES TRUST N-LNF

Security ID: 125523100 Meeting Type: Annual Ticker: CI Meeting Date: APR 28, 2021 Ticker:

Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David M. Cordani	For	For	Management
1b	Elect Director William J. DeLaney	For	For	Management
1c	Elect Director Eric J. Foss	For	For	Management
1d	Elect Director Elder Granger	For	For	Management
1e	Elect Director Isaiah Harris, Jr.	For	For	Management
1f	Elect Director George Kurian	For	For	Management
1g	Elect Director Kathleen M. Mazzarella	For	For	Management
1h	Elect Director Mark B. McClellan	For	For	Management
1i	Elect Director John M. Partridge	For	For	Management
1j	Elect Director Kimberly A. Ross	For	For	Management
1k	Elect Director Eric C. Wiseman	For	For	Management
11	Elect Director Donna F. Zarcone	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Report on Gender Pay Gap	Against	Against	Shareholder
7	Disclose Board Matrix Including	Against	Against	Shareholder
	Ideological Perspectives	_	-	

## CINCINNATI FINANCIAL CORPORATION

Security ID: 172062101 Meeting Type: Annual CINF

Meeting Date: MAY 08, 2021 Record Date: MAR 10, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Thomas J. Aaron	For	For	Management
1.2	Elect Director William F. Bahl	For	For	Management
1.3	Elect Director Nancy C. Benacci	For	For	Management
1.4	Elect Director Linda W. Clement-Holmes	For	For	Management
1.5	Elect Director Dirk J. Debbink	For	For	Management
1.6	Elect Director Steven J. Johnston	For	For	Management
1.7	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.8	Elect Director Jill P. Meyer	For	For	Management
1.9	Elect Director David P. Osborn	For	For	Management
1.10	Elect Director Gretchen W. Schar	For	For	Management
1.11	Elect Director Charles O. Schiff	For	For	Management
1.12	Elect Director Douglas S. Skidmore	For	For	Management
1.13	Elect Director John F. Steele, Jr.	For	For	Management
1.14	Elect Director Larry R. Webb	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

## CINTAS CORPORATION

Security ID: 172908105 Meeting Type: Annual Ticker: CTAS Meeting Date: OCT 27, 2020 Record Date: SEP 02, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerald S. Adolph	For	For	Management
1b	Elect Director John F. Barrett	For	For	Management
1c	Elect Director Melanie W. Barstad	For	For	Management
1d	Elect Director Karen L. Carnahan	For	For	Management
1e	Elect Director Robert E. Coletti	For	For	Management
1f	Elect Director Scott D. Farmer	For	For	Management
1g	Elect Director Joseph Scaminace	For	For	Management
1ħ	Elect Director Ronald W. Tysoe	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Political Contributions Disclosure	Against	For	Shareholder



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CISCO SYSTEMS, INC.

Security ID: 17275R102 Meeting Type: Annual Ticker: CSCO Meeting Date: DEC 10, 2020 Record Date: OCT 12, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director M. Michele Burns	For	For	Management
1b	Elect Director Wesley G. Bush	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management
1d	Elect Director Mark Garrett	For	For	Management
1e	Elect Director Kristina M. Johnson	For	For	Management
1f	Elect Director Roderick C. McGeary	For	For	Management
1g	Elect Director Charles H. Robbins	For	For	Management
1ħ	Elect Director Arun Sarin - Withdrawn	None	None	Management
1i	Elect Director Brenton L. Saunders	For	For	Management
1j	Elect Director Lisa T. Su	For	For	Management
2	Change State of Incorporation from	For	For	Management
	California to Delaware			_
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
5	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
6	Require Independent Board Chair	Against	Against	Shareholder
	<del>-</del>	-	_	

## CITIGROUP INC.

Security ID: 172967424 Meeting Type: Annual Ticker: Meeting Date: APR 27, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ellen M. Costello	For	For	Management
1b	Elect Director Grace E. Dailey	For	For	Management
1c	Elect Director Barbara J. Desoer	For	For	Management
1d	Elect Director John C. Dugan	For	For	Management
1e	Elect Director Jane N. Fraser	For	For	Management
1f	Elect Director Duncan P. Hennes	For	For	Management
1g	Elect Director Peter B. Henry	For	For	Management
1h	Elect Director S. Leslie Ireland	For	For	Management
1i	Elect Director Lew W. (Jay) Jacobs, IV	For	For	Management
1j	Elect Director Renee J. James	For	For	Management
1k	Elect Director Gary M. Reiner	For	For	Management
11	Elect Director Diana L. Taylor	For	For	Management
1m	Elect Director James S. Turley	For	For	Management
1n	Elect Director Deborah C. Wright	For	For	Management
10	Elect Director Alexander R. Wynaendts	For	For	Management
1p	Elect Director Ernesto Zedillo Ponce	For	For	Management
	de Leon			
2 3	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Proxy Access Right	Against	Against	Shareholder
6	Require Independent Board Chair	Against	Against	Shareholder
7	Adopt a Policy to Include	Against	Against	Shareholder
	Non-Management Employees as			
	Prospective Director Candidates			
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder
9	Report on Racial Equity Audit	Against	For	Shareholder
10	Amend Certificate of Incorporation to	Against	Against	Shareholder
	Become a Public Benefit Corporation			

CITIZENS FINANCIAL GROUP, INC.

Security ID: 174610105 Meeting Type: Annual CFG Meeting Date: APR 22, 2021 Record Date: FEB 26, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Lee Alexander	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management
1.4	Elect Director William P. Hankowsky	For	For	Management
1.5	Elect Director Leo I. ("Lee") Higdon	For	For	Management
1.6	Elect Director Edward J. ("Ned")	For	For	Management
	Kelly, III			_
1.7	Elect Director Charles J. ("Bud") Koch	For	For	Management
1.8	Elect Director Robert G. Leary	For	For	Management
1.9	Elect Director Terrance J. Lillis	For	For	Management
1.10	Elect Director Shivan Subramaniam	For	For	Management
1.11	Elect Director Christopher J. Swift	For	For	Management
1.12	Elect Director Wendy A. Watson	For	For	Management
1.13	Elect Director Marita Zuraitis	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

## CITRIX SYSTEMS, INC.

Security ID: 177376100 Meeting Type: Annual Ticker: CTXS Meeting Date: JUN 04, 2021 Record Date: APR 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert M. Calderoni	For	For	Management
1b	Elect Director Nanci E. Caldwell	For	For	Management
1c	Elect Director Murray J. Demo	For	For	Management
1đ	Elect Director Ajei S. Gopal	For	For	Management
1e	Elect Director David J. Henshall	For	For	Management
1f	Elect Director Thomas E. Hogan	For	For	Management
1g	Elect Director Moira A. Kilcoyne	For	For	Management
1h	Elect Director Robert E. Knowling, Jr.	For	For	Management
1i	Elect Director Peter J. Sacripanti	For	For	Management
1j	Elect Director J. Donald Sherman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Adopt Simple Majority Vote	None	For	Shareholder

## CLOUDFLARE, INC.

Security ID: 18915M107 Meeting Type: Annual NET Meeting Date: JUN 03, 2021 Record Date: APR 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maria Eitel	For	For	Management
1.2	Elect Director Matthew Prince	For	For	Management
1.3	Elect Director Katrin Suder	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

# CME GROUP INC.

Security ID: 12572Q105 Meeting Type: Annual CME Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Terrence A. Duffy	For	For	Management
1b	Elect Director Timothy S. Bitsberger	For	For	Management
1c	Elect Director Charles P. Carey	For	For	Management
1d	Elect Director Dennis H. Chookaszian	For	For	Management



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Elect Director Daniel G. Kaye
Elect Director Phyllis M. Lockett
Elect Director Deborah J. Lucas
Elect Director Terry L. Savage
Elect Director Rahael Seifu
Elect Director William R. Shepard
Elect Director Howard J. Siegel
Elect Director Dennis A. Suskind
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation For For Management 1k For For Management For Management 11 For For 1m For Management For For Management For For For ors For For For Management 10 For Management 1p 1q For Management 2 For Management For Management \_\_\_\_\_\_ CMS ENERGY CORPORATION Security ID: 125896100 Meeting Type: Annual Ticker: CMS Meeting Date: MAY 07, 2021 Record Date: MAR 09, 2021 Proposal
Elect Director Jon E. Barfield
Elect Director Deborah H. Butler
Elect Director Kurt L. Darrow
Elect Director William D. Harvey
Elect Director Garrick J. Rochow
Elect Director John G. Russell
Elect Director Suzanne F. Shank
Elect Director Myrna M. Soto
Elect Director John G. Sznewajs
Elect Director Ronald J. Tanski
Elect Director Laura H. Wright
Advisory Vote to Ratify Named
Executive Officers' Compensation
Ratify PricewaterhouseCoopers LLP Proposal Mgt Rec **Vote Cast** Sponsor 1a For For Management For 1b For Management 1c For For Management For 1d For Management For For For Management 1e For Management For For Management 1ñ For For For Management 1i For Management For 1j For Management 1k For For Management For 2 For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors Report on Costs and Benefits of 4 Against Against Shareholder Environmental Related Expenditures COGNEX CORPORATION Security ID: 192422103 Meeting Type: Annual Meeting Date: MAY 05, 2021 Record Date: MAR 11, 2021 # 1 Mgt Rec Vote Cast Sponsor Proposal Proposal Elect Director Sachin Lawande For Management For 2 Ratify Grant Thornton LLP as Auditors For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION Security ID: 192446102 Meeting Type: Annual Ticker: CTSH Meeting Date: JUN 01, 2021 Record Date: APR 05, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Zein Abdalla For Elect Director Vinita Bali For Elect Director Maureen Breakiron-Evans For Management 1a For For 1b For Management For 1c Management Elect Director Archana Deskus For Elect Director John M. Dineen For Elect Director Brian Humphries For For Management 1e For Management Elect Director Brian Humphries For Elect Director Leo S. Mackay, Jr. For Elect Director Michael Patsalos-Fox Elect Director Joseph M. Velli For

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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1158 of 1522 Elect Director Sandra S. Wijnberg Advisory Vote to Ratify Named For For Management For For Management Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as For Management For Auditors Provide Right to Act by Written Consent Against Against Shareholder \_\_\_\_\_\_ COLGATE-PALMOLIVE COMPANY Security ID: 194162103 Meeting Type: Annual Ticker: CLMeeting Date: MAY 07, 2021 Record Date: MAR 08, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director John P. Bilbrey Elect Director John T. Cahill Elect Director Lisa M. Edwards 1a Management For For 1b For For Management For For Management Elect Director C. Martin Harris Elect Director Martina Hund-Mejean 1d For For Management For 1e For Management Elect Director Kimberly A. Nelson Elect Director Lorrie M. Norrington Elect Director Michael B. Polk 1f For For Management 1g 1h For For For Management For Management Elect Director Stephen I. Sadove Elect Director Noel R. Wallace For 1i For Management Management 1j For For For 2 Ratify PricewaterhouseCoopers LLP as For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Require Independent Board Chair 3 For For Management Against Against Against Against 4 Shareholder Reduce Ownership Threshold for Shareholders to Call Special Meeting 5 Shareholder \_\_\_\_\_\_ COMCAST CORPORATION Security ID: 20030N101 Meeting Type: Annual CMCSA Meeting Date: JUN 02, 2021 Record Date: APR 05, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Kenneth J. Bacon Elect Director Madeline S. Bell For Management 1.1 For 1.2 Elect Director Madeline S. Bell
1.3 Elect Director Naomi M. Bergman
1.4 Elect Director Edward D. Breen
1.5 Elect Director Gerald L. Hassell
1.6 Elect Director Jeffrey A. Honickman
1.7 Elect Director Maritza G. Montiel
1.8 Elect Director Asuka Nakahara
1.9 Elect Director David C. Novak
1.10 Elect Director Brian L. Roberts
2 Advisory Vote to Ratify Named
Executive Officers' Compensation
Ratify Deloitte & Touche LLP as For For Management For Management For Withhold Management For For For Management For For Management Management For For For For Management For For Management Management For For For For Management Ratify Deloitte & Touche LLP as 3 For For Management Auditors 4 Report on Risks Posed by the Failing Against Against Shareholder to Prevent Workplace Sexual Harassment CONAGRA BRANDS, INC. Security ID: 205887102 Meeting Type: Annual CAG Meeting Date: SEP 23, 2020 Record Date: AUG 03, 2020 Mgt Rec Vote Cast Proposal Sponsor Elect Director Anil Arora
Elect Director Thomas "Tony" K. Brown
Elect Director Sean M. Connolly
Elect Director Joie A. Gregor
Elect Director Rajive Johri
Elect Director Richard H. Lenny
Elect Director Melissa Lora

Mgt
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For 1a For Management Management For 1c For Management For 1d Management 1e For For Management

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VDI-W7-PFL-2081 LSWKUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1159 of 1522 Elect Director Ruth Ann Marshall Elect Director Craig P. Omtvedt For For Management. 1i For For Management 1j Elect Director Scott Ostfeld For For Management Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named 2 3 Management For For For Management For Executive Officers' Compensation \_\_\_\_\_\_ CONCHO RESOURCES INC. Security ID: 20605P101 Meeting Type: Special Ticker: CXO Meeting Date: JAN 15, 2021 Record Date: DEC 11, 2020 # 1 2 Mgt Rec Vote Cast Sponsor Proposal Proposal
Approve Merger Agreement
Advisory Vote on Golden Parachutes For Management For Against For Management CONOCOPHILLIPS Security ID: 20825C104 Meeting Type: Special COP Meeting Date: JAN 15, 2021 Record Date: DEC 11, 2020 Mgt Rec Vote Cast For For Proposal Sponsor Issue Shares in Connection with Merger For Management CONOCOPHILLIPS Security ID: 20825C104 Meeting Type: Annual Ticker: COP Meeting Date: MAY 11, 2021 Record Date: MAR 15, 2021 Mgt Rec Vote Cast Sponsor For Management 1b For Management For Management 1c For 1d Management 1e For Management 1f For Management For For Management 1g Management For 1i Management For 1j Management 1k For Management 11 For Management For For Management 1m 1n Management For Management Ratify Ernst & Young LLP as Auditor Advisory Vote to Ratify Named Executive Officers' Compensation For Management 2 3 For Management For Adopt Simple Majority Vote Emission Reduction Targets For Shareholder Against For Shareholder CONSOLIDATED EDISON, INC. Security ID: 209115104 Meeting Type: Annual Ticker: ED Meeting Date: MAY 17, 2021 Record Date: MAR 22, 2021 Vote Cast Proposal Mgt Rec Sponsor Elect Director Timothy P. Cawley
Elect Director Ellen V. Futter
Elect Director John F. Killian
Elect Director Karol V. Mason
Elect Director John McAvoy
Elect Director Dwight A. McBride For Management For For For 1.2 For Management For Management 1.4 For For Management

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Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-LNF EDG Ult Page 1160 of 1522 Elect Director William J. Mulrow Elect Director Armando J. Olivera For For Management. 1.8 For ForManagement Elect Director Michael W. Ranger For 1.9 For Management Elect Director Linda S. Sanford For Elect Director Deirdre Stanley For Elect Director L. Frederick Sutherland For 1.10 For Management 1.11 For Management For Management Ratify PricewaterhouseCoopers LLP as For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management CONSTELLATION BRANDS, INC. Security ID: 21036P108 Meeting Date: JUL 21, 2020 Record Date: MAY 22, 2020 Meeting Type: Annual Jennifer M. Daniels For For
Lect Director Jerry Fowden For Withhold

1.4 Elect Director Ernesto M. Hernandez For For
1.5 Elect Director Susan Somersille Johnson For For
1.6 Elect Director James A. Locke, III For Withhold
1.7 Elect Director Jose Manuel Madero Garza For For
1.8 Elect Director Daniel J. McCarthy For For
1.9 Elect Director William A. Newlands For For
1.10 Elect Director Richard Sands For For
1.11 Elect Director Robert Sands For For
1.12 Elect Director Judy A. Schmeling For Withhold
2 Ratify KPMG LLP as Auditor For For
3 Advisory Vote to Ratify Named For For
Executive Officers' Compensation Sponsor For For Management Management Withhold Management \_\_\_\_\_\_ COPART, INC. Security ID: 217204106 Meeting Type: Annual CPRT Meeting Date: DEC 04, 2020 Record Date: OCT 12, 2020 Mgt Rec Vote Cast For For Sponsor Elect Director Willis J. Johnson Elect Director A. Jayson Adair Elect Director Matt Blunt 1.1 For For Management Elect Director Matt Blunt For Against Management Elect Director Steven D. Cohan For For Management Elect Director Daniel J. Englander For For Management Elect Director James E. Meeks For For Management Elect Director Thomas N. Tryforos For Against Management Elect Director Diane M. Morefield For For Management Elect Director Stephen Fisher For For Management Advisory Vote to Ratify Named For For Management Executive Officers' Compensation For For Management 1.2 1.5 1.6 1.8 1.9 2 Executive Officers' Compensation
Amend Omnibus Stock Plan Amend Omnibus Stock Plan For Ratify Ernst & Young LLP as Auditors For ror For 3 Management Management \_\_\_\_\_\_ CORNING INCORPORATED Security ID: 219350105 Meeting Type: Annual Meeting Date: APR 29, 2021 Record Date: MAR 01, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Donald W. Blair Elect Director Leslie A. Brun For For Management 1a 1b For For Management Elect Director Leslie A. Brun For Elect Director Stephanie A. Burns For Elect Director Richard T. Clark For Elect Director Robert F. Cummings, Jr. For Elect Director Roger W. Ferguson, Jr. For Elect Director Deborah A. Henretta For Elect Director Daniel P. Huttenlocher For Against Management 1d For Management For 1e Management 1f For Management 1g 1h For Management

For

Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1161 of 1522 Elect Director Kurt M. Landgraf Elect Director Kevin J. Martin For For Management 1j For For Management 1k Elect Director Deborah D. Rieman For For Management Elect Director Hansel E. Tookes, II Elect Director Wendell P. Weeks Elect Director Mark S. Wrighton 11 For Management For For For Management 1m For For Management Advisory Vote to Ratify Named Executive Officers' Compensation For For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors Approve Omnibus Stock Plan For For Management CORTEVA, INC. CTVA Security ID: 22052L104
Meeting Type: Annual Ticker: Meeting Date: MAY 07, 2021 Record Date: MAR 16, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Lamberto Andreotti For Elect Director James C. Collins, Jr. For Elect Director Klaus A. Engel For For Management 1b For Management Elect Director Klaus A. Engel
Elect Director David C. Everitt
Elect Director Janet P. Giesselman
Elect Director Karen H. Grimes
Elect Director Michael O. Johanns
Elect Director Rebecca B. Liebert
Elect Director Marcos M. Lutz
Elect Director Nayaki Nayyar
Elect Director Gregory R. Page
Elect Director Kerry J. Preete
Elect Director Patrick J. Ward
Advisory Vote to Ratify Named
Executive Officers' Compensation
Ratify PricewaterhouseCoopers LLP as 1c For Management For For For For For For 1d Management 1e For Management For 1f Management For 1g Management For Management 1i For Management For For For For 1j For Management For Management For 11 Management For Management 1m 2 For Management Ratify PricewaterhouseCoopers LLP as For 3 For Management Auditors COSTAR GROUP, INC. Security ID: 22160N109 Meeting Type: Annual CSGP Meeting Date: JUN 02, 2021 Record Date: APR 07, 2021 Mgt Rec Vote Cast Sponsor Elect Director Michael R. Klein For Elect Director Laura Cox Kaplan For Elect Director Michael J. Glosserman For Elect Director John W. Hill For Elect Director Robert W. Musslewhite For Elect Director Christopher J. Nassetta For Elect Director Louise S. Sams For 1a For Management Management For 1b For Management For Management For Management 1e 1f For Management 1g For Management Elect Director Christopher J. Nassett Elect Director Louise S. Sams Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock For For 1h For Management 2 For Management 3 For Management For For 4 For Management 5 Amend Qualified Employee Stock For Management Purchase Plan Eliminate Supermajority Vote 6 Against For Shareholder Requirement COSTCO WHOLESALE CORPORATION Security ID: 22160K105 Meeting Type: Annual COST Meeting Date: JAN 21, 2021 Record Date: NOV 12, 2020 Mgt Rec Vote Cast Sponsor Elect Director Susan L. Decker Elect Director Kenneth D. Denman 1.1 For For Management

For

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Elect Director Tayloe Stansbury
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named 1.1 For For Management 1.2 Management For For 2 For For Management 3 Management For For Executive Officers' Compensation CROWDSTRIKE HOLDINGS, INC. Security ID: 22788C105 Meeting Type: Annual CRWD Meeting Date: JUN 30, 2021 Record Date: MAY 05, 2021 Mgt Rec Vote Cast Proposal Sponsor ï.1 Elect Director Roxanne S. Austin For For Management Elect Director Sameer K. Gandhi 1.2 For For Management Elect Director Gerhard Watzinger 1.3 For Management For Ratify PricewaterhouseCoopers LLP as 2 For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For Against Management Advisory Vote on Say on Pay Frequency 4 Three One Year Management Years Amend Qualified Employee Stock 5 For Management ForPurchase Plan CROWN CASTLE INTERNATIONAL CORP. Security ID: 22822V101 CCI Meeting Date: MAY 21, 2021 Record Date: MAR 22, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Elect Director P. Robert Bartolo
Elect Director Jay A. Brown
Elect Director Cindy Christy
Elect Director Ari Q. Fitzgerald
Elect Director Andrea J. Goldsmith For For Management 1a Management 1b For For 1c For For Management 1d For For Management For 1e For Management Elect Director Andrea J. Goldsmith
Elect Director Lee W. Hogan
Elect Director Tammy K. Jones
Elect Director J. Landis Martin
Elect Director Anthony J. Melone
Elect Director W. Benjamin Moreland
Elect Director Kevin A. Stephens
Elect Director Matthew Thornton, III
Batify PricewaterhouseCoopers IJP as 1f For For Management Management 1g For For 1ħ For Management For 1i Management For For 1j For For Management 1k For For Management Management 11 For For Ratify PricewaterhouseCoopers LLP as 2 For For Management Auditors 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation Advisory Vote on Say on Pay Frequency One Year One Year Management

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Security ID: 228368106 Meeting Type: Annual CCK Ticker: Meeting Date: APR 22, 2021 Record Date: MAR 02, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Proposal Elect Director John W. Conway Elect Director Timothy J. Donahue Elect Director Richard H. Fearon Elect Director Andrea J. Funk Elect Director Stephen J. Hagge Elect Director Rose Lee Elect Director James H. Miller Elect Director Josef M. Muller Elect Director B. Craig Owens Elect Director Caesar F. Sweitzer Elect Director Jim L. Turner Elect Director William S. Urkiel Elect Director Dwayne A. Wilson Ratify PricewaterhouseCoopers LLP as	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

#### CSX CORPORATION

Security ID: 126408103 Meeting Type: Annual Ticker: CSX

Meeting Date: MAY 07, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donna M. Alvarado	For	For	Management
1b	Elect Director Thomas P. Bostick	For	For	Management
1c	Elect Director James M. Foote	For	For	Management
1d	Elect Director Steven T. Halverson	For	For	Management
1e	Elect Director Paul C. Hilal	For	For	Management
1f	Elect Director David M. Moffett	For	For	Management
1g	Elect Director Linda H. Riefler	For	For	Management
1h	Elect Director Suzanne M. Vautrinot	For	For	Management
1i	Elect Director James L. Wainscott	For	For	Management
1j	Elect Director J. Steven Whisler	For	For	Management
1k	Elect Director John J. Zillmer	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

# CUMMINS INC.

Security ID: 231021106 Meeting Type: Annual Ticker: CMI Meeting Date: MAY 11, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director Robert J. Bernhard	For	For	Management
3	Elect Director Franklin R. Chang Diaz	For	For	Management
4	Elect Director Bruno V. Di Leo Allen	For	For	Management
5	Elect Director Stephen B. Dobbs	For	For	Management
6	Elect Director Carla A. Harris	For	For	Management
7	Elect Director Robert K. Herdman	For	For	Management
8	Elect Director Alexis M. Herman	For	For	Management
9	Elect Director Thomas J. Lynch	For	For	Management
10	Elect Director William I. Miller	For	For	Management
11	Elect Director Georgia R. Nelson	For	For	Management
12	Elect Director Kimberly A. Nelson	For	For	Management
13	Elect Director Karen H. Quintos	For	For	Management
14	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
15	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			
16	Abolish Professional Services Allowance	Against	Against	Shareholder



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CVS HEALTH CORPORATION

Security ID: 126650100 Meeting Type: Annual Ticker: CVS Meeting Date: MAY 13, 2021 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Fernando Aguirre	For	For	Management
1b	Elect Director C. David Brown, II	For	For	Management
1c	Elect Director Alecia A. DeCoudreaux	For	For	Management
1d	Elect Director Nancy-Ann M. DeParle	For	For	Management
1e	Elect Director David W. Dorman	For	For	Management
1f	Elect Director Roger N. Farah	For	For	Management
1g	Elect Director Anne M. Finucane	For	For	Management
1h	Elect Director Edward J. Ludwig	For	For	Management
1i	Elect Director Karen S. Lynch	For	For	Management
1j	Elect Director Jean-Pierre Millon	For	For	Management
1k	Elect Director Mary L. Schapiro	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
1m	Elect Director Tony L. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Request Action by			
	Written Consent			
5	Require Independent Board Chair	Against	Against	Shareholder

## D.R. HORTON, INC.

Security ID: 23331A109 Meeting Type: Annual Ticker:  $\mathtt{DHI}$ 

Meeting Date: JAN 20, 2021 Record Date: NOV 30, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donald R. Horton	For	For	Management
1b	Elect Director Barbara K. Allen	For	For	Management
1c	Elect Director Brad S. Anderson	For	For	Management
1d	Elect Director Michael R. Buchanan	For	For	Management
1e	Elect Director Michael W. Hewatt	For	For	Management
1f	Elect Director Maribess L. Miller	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

#### DANAHER CORPORATION

Security ID: 235851102 Meeting Type: Annual Ticker: DHR Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rainer M. Blair	For	For	Management
1b	Elect Director Linda Hefner Filler	For	For	Management
1c	Elect Director Teri List	For	For	Management
1d	Elect Director Walter G. Lohr, Jr.	For	For	Management
1e	Elect Director Jessica L. Mega	For	For	Management
1f	Elect Director Mitchell P. Rales	For	For	Management
1g	Elect Director Steven M. Rales	For	For	Management
1h	Elect Director Pardis C. Sabeti	For	For	Management
1i	Elect Director John T. Schwieters	For	For	Management
1j	Elect Director Alan G. Spoon	For	For	Management
1k	Elect Director Raymond C. Stevens	For	For	Management
11	Elect Director Elīas A. Zerhouni	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder



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DARDEN RESTAURANTS, INC.

Security ID: 237194105 Meeting Type: Annual Ticker: DRI Meeting Date: SEP 23, 2020 Record Date: JUL 29, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Margaret Shan Atkins	For	For	Management
1.2	Elect Director James P. Fogarty	For	For	Management
1.3	Elect Director Cynthia T. Jamison	For	For	Management
1.4	Elect Director Eugene I. Lee, Jr.	For	For	Management
1.5	Elect Director Nana Mensah	For	For	Management
1.6	Elect Director William S. Simon	For	For	Management
1.7	Elect Director Charles M. Sonsteby	For	For	Management
1.8	Elect Director Timothy J. Wilmott	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

DATADOG, INC.

Security ID: 23804L103 Meeting Type: Annual Ticker: DDOG Meeting Date: JUN 10, 2021 Record Date: APR 13, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Alexis Le-Quoc	For	For	Management
1b	Elect Director Michael Callahan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

DAVITA INC.

Security ID: 23918K108 Meeting Type: Annual Ticker: DVA Meeting Date: JUN 10, 2021 Record Date: APR 13, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Pamela M. Arway	For	For	Management
1b	Elect Director Charles G. Berg	For	For	Management
1c	Elect Director Barbara J. Desoer	For	For	Management
1d	Elect Director Paul J. Diaz	For	For	Management
1e	Elect Director Shawn M. Guertin	None	None	Management
	*Withdrawn Resolution*			_
1f	Elect Director John M. Nehra	For	For	Management
1g	Elect Director Paula A. Price	For	For	Management
1h	Elect Director Javier J. Rodriguez	For	For	Management
1i	Elect Director Phyllis R. Yale	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Report on Political Contributions	Against	Against	Shareholder

DEERE & COMPANY

Security ID: 244199105 Meeting Type: Annual Ticker:  $\mathbf{DE}$ Meeting Date: FEB 24, 2021 Record Date: DEC 31, 2020

# 1a 1b 1c	Proposal Elect Director Tamra A. Erwin Elect Director Alan C. Heuberger Elect Director Charles O. Holliday, Jr.		Vote Cast For For For	Sponsor Management Management Management
1d	Elect Director Dipak C. Jain	For	For	Management
1e	Elect Director Michael O. Johanns	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1166 of 1522 Elect Director Clayton M. Jones Elect Director John C. May\_ For For Management. For For Management Elect Director Gregory R. Page Elect Director Sherry M. Smith Elect Director Dmitri L. Stockton Elect Director Sheila G. Talton For For Management 1i For For Management For 1j For Management 1k For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as For For Management For 3 For Management Auditors DELL TECHNOLOGIES INC. Security ID: 24703L202 Meeting Date: JUN 22, 2021 Record Date: APR 26, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor 1.1 Elect Director Michael S. Dell For For Management 1.2 Elect Director David W. Dorman For For Management Elect Director David W. Dorman Elect Director Egon Durban Elect Director William D. Green Elect Director Simon Patterson Elect Director Lynn M. Vojvodich Elect Director Ellen J. Kullman For For Management For For Management Elect Director Simon Patterson For Elect Director Lynn M. Vojvodich For Elect Director Ellen J. Kullman For Ratify PricewaterhouseCoopers LLP as Auditors 1.5 For Management For Management 1.7 For Management 2 For Management 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation DELTA AIR LINES, INC. Security ID: 247361702 Meeting Type: Annual Meeting Date: JUN 17, 2021 Record Date: APR 30, 2021 Mgt Rec Vote Cast Sponsor Elect Director Edward H. Bastian Elect Director Francis S. Blake Elect Director Ashton B. Carter Elect Director David G. DeWalt For For For 1a Management Management 1b For For 1c For Management Elect Director David G. DeWalt For Elect Director William H. Easter, III For Elect Director Christopher A. Hazleton For Elect Director Michael P. Huerta For Elect Director Jeanne P. Jackson For Elect Director George N. Mattson For Elect Director Sergio A.L. Rial For Elect Director David S. Taylor For Elect Director Kathy N. Waller For For Advisory Vote to Ratify Named For For Executive Officers' Compensation For For Management Management 1e Management Management Management 1i 1j Management Management Management 11 2 Management Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors For Provide Right to Act by Written Consent Against For Against 3 Management 4 Shareholder Report on Climate Lobbying Against Against Shareholder DENTSPLY SIRONA INC. Security ID: 24906P109 Meeting Type: Annual Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021 Proposal
Elect Director Eric K. Brandt
Elect Director Donald M. Casey, Jr.
Elect Director Willie A. Deese
Elect Director Betsy D. Holden
Elect Director Clyde R. Hosein
Elect Director Arthur D. Kowaloff
Elect Director Harry M. Jansen Mgt Rec Vote Cast Sponsor For For For For For Management 1a 1b For Management For For For For Management 1d For Management For 1e Management 1f For Management 1σ For Management

Kraemer, Jr.



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** JPMORGAN 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF Elect Director Gregory T. Lucier Elect Director Leslie F. Varon For For Management 1i For For Management 1j 2 Elect Director Janet S. Vergis For For Management Ratify PricewaterhouseCoopers LLP as Management For For Auditors Advisory Vote to Ratify Named Executive Officers' Compensation For 3 For Management DEVON ENERGY CORPORATION Security ID: 25179M103 Meeting Type: Annual DVN Meeting Date: JUN 09, 2021 Record Date: APR 12, 2021 Vote Cast Mgt Rec Proposal Sponsor ï.1 Elect Director Barbara M. Baumann For Withhold Management With

For

For

1.4 Elect Director David A. Hager For

1.5 Elect Director Kelt Kindick For

1.6 Elect Director John Krenicki, Jr. For

1.7 Elect Director Karl F. Kurz For

1.8 Elect Director Robert A. Mosbacher, Jr. For

1.9 Elect Director Richard E. Muncrief For

1.10 Elect Director Duane C. Radtke For

1.11 Elect Director Valerie M. Williams For

Ratify KPMG LLP as Auditors For

Advisory Vote to Ratify Named For

Executive Officers' Compensation Elect Director John E. Bethancourt Elect Director Ann G. Fox Elect Director David A. Hager Management Management Management For Management Management Management Management Management Management Management Management Management DEXCOM, INC. Security ID: 252131107 Meeting Type: Annual DXCM Meeting Date: MAY 20, 2021 Record Date: MAR 31, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Kevin R. Sayer
Elect Director Nicholas Augustinos
Elect Director Bridgette P. Heller
For
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation
Declassify the Board of Directors
For For Against 1.1 Management Against 1.2 Management 1.3 For Management 2 For Management 3 Management For For For Management DIGITAL REALTY TRUST, INC. DLRSecurity ID: 253868103 Meeting Date: JUN 03, 2021 Record Date: MAR 29, 2021 Meeting Type: Annual Proposal

Elect Director Laurence A. Chapman For Elect Director Alexis Black Bjorlin For Elect Director VeraLinn "Dash" Jamieson For Elect Director Kevin J. Kennedy For Elect Director William G. LaPerch For Elect Director Jean F.H.P. Mandeville For Elect Director Afshin Mohebbi For Elect Director Mark R. Patterson For Elect Director Mary Hogan Preusse For Elect Director Dennis E. Singleton For Elect Director A. William Stein For Ratify KPMG LLP as Auditors For Advisory Vote to Ratify Named Mgt Rec Vote Cast Proposal Sponsor 1a For Management 1b For Management For Management 1c For 1d Management For For Management 1e 1f Management For Management 1hFor For Management 1i Management 1j For Management īĸ For For Management 2 Management For Management Executive Officers' Compensation



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#### DISCOVER FINANCIAL SERVICES

Security ID: 254709108 Meeting Type: Annual Ticker: DFS Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
Elect Director Jeffrey S. Aronin	For	For	Management
Elect Director Mary K. Bush	For	Against	Management
Elect Director Gregory C. Case	For	For	Management
Elect Director Candace H. Duncan	For	For	Management
Elect Director Joseph F. Eazor	For	For	Management
Elect Director Cynthia A. Glassman	For	For	Management
Elect Director Roger C. Hochschild	For	For	Management
Elect Director Thomas G. Maheras	For	For	Management
Elect Director Michael H. Moskow	For	For	Management
Elect Director David L. Rawlinson, II	For	For	Management
Elect Director Mark A. Thierer	For	For	Management
Elect Director Jennifer L. Wong	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
Ratify Deloitte & Touche LLP as	For	For	Management
Auditors			
	Elect Director Jeffrey S. Aronin Elect Director Mary K. Bush Elect Director Gregory C. Case Elect Director Candace H. Duncan Elect Director Joseph F. Eazor Elect Director Cynthia A. Glassman Elect Director Roger C. Hochschild Elect Director Thomas G. Maheras Elect Director Michael H. Moskow Elect Director David L. Rawlinson, II Elect Director Mark A. Thierer Elect Director Jennifer L. Wong Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as	Elect Director Jeffrey S. Aronin  Elect Director Mary K. Bush  Elect Director Gregory C. Case  Elect Director Candace H. Duncan  Elect Director Joseph F. Eazor  Elect Director Cynthia A. Glassman  Elect Director Roger C. Hochschild  For  Elect Director Thomas G. Maheras  Elect Director Michael H. Moskow  Elect Director David L. Rawlinson, II  For  Elect Director Mark A. Thierer  Elect Director Jennifer L. Wong  Advisory Vote to Ratify Named  Executive Officers' Compensation  Ratify Deloitte & Touche LLP as	Elect Director Jeffrey S. Aronin  Elect Director Mary K. Bush  Elect Director Gregory C. Case  Elect Director Candace H. Duncan  Elect Director Joseph F. Eazor  Elect Director Cynthia A. Glassman  Elect Director Roger C. Hochschild  For  Elect Director Thomas G. Maheras  For  Elect Director Michael H. Moskow  For  Elect Director David L. Rawlinson, II  For  Elect Director Mark A. Thierer  Elect Director Jennifer L. Wong  Advisory Vote to Ratify Named  Ratify Deloitte & Touche LLP as  For  For  Against  For  For  For  For  For  For  For  Fo

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# DISCOVERY, INC.

Security ID: 25470F104 Meeting Type: Annual Ticker: DISCA Meeting Date: JUN 10, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Robert R. Beck	For	For	Management
1.2	Elect Director Robert L. Johnson	For	For	Management
1.3	Elect Director J. David Wargo	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_

#### DISH NETWORK CORPORATION

Security ID: 25470M109 Meeting Type: Annual Ticker: DISH

Meeting Date: APR 30, 2021 Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director George R. Brokaw	For	For	Management
1.3	Elect Director James DeFranco	For	For	Management
1.4	Elect Director Cantey M. Ergen	For	For	Management
1.5	Elect Director Charles W. Ergen	For	For	Management
1.6	Elect Director Afshin Mohebbi	For	For	Management
1.7	Elect Director Tom A. Ortolf	For	Withhold	Management
1.8	Elect Director Joseph T. Proietti	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Non-Employee Director Stock	For	Against	Management
	Option Plan		=	-

## DOCUSIGN, INC.

Security ID: 256163106 Meeting Type: Annual DOCU Ticker: Meeting Date: MAY 28, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Enrique Salem	For	For	Management
1.2	Elect Director Peter Solvik	For	For	Management
1.3	Elect Director Inhi Cho Suh	For	For	Management
1.4	Elect Director Mary Agnes "Maggie" Wilderotter	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management



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3	Advisory Vote to Ratify Named	
	Executive Officers' Compensation	

For For Management

DOLLAR GENERAL CORPORATION

Security ID: 256677105 Meeting Type: Annual Ticker: DG Meeting Date: MAY 26, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warren F. Bryant	For	For	Management
1b	Elect Director Michael M. Calbert	For	For	Management
1c	Elect Director Patricia D. Fili-Krushel	For	For	Management
1d	Elect Director Timothy I. McGuire	For	For	Management
1e	Elect Director William C. Rhodes, III	For	For	Management
1f	Elect Director Debra A. Sandler	For	For	Management
1g	Elect Director Ralph E. Santana	For	For	Management
1h	Elect Director Todd J. Vasos	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
	of the total of 25% of Outstanding			_
	Common Stock			
6	Provide Right to Call A Special	Against	Against	Shareholder
	Meeting of the total of 10% of	_	_	
	Outstanding Common Stock			

## DOLLAR TREE, INC.

Ticker: DLTR
Meeting Date: JUN 10, 2021
Record Date: APR 09, 2021 Security ID: 256746108 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Arnold S. Barron	For	For	Management
1b	Elect Director Gregory M. Bridgeford	For	For	Management
1c	Elect Director Thomas W. Dickson	For	For	Management
1d	Elect Director Lemuel E. Lewis	For	For	Management
1e	Elect Director Jeffrey G. Naylor	For	For	Management
1f	Elect Director Winnie Y. Park	For	For	Management
1g	Elect Director Bob Sasser	For	For	Management
1h	Elect Director Stephanie P. Stahl	For	For	Management
1i	Elect Director Carrie A. Wheeler	For	For	Management
1j	Elect Director Thomas E. Whiddon	For	For	Management
1k	Elect Director Michael A. Witynski	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

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# DOMINION ENERGY, INC.

Security ID: 25746U109 Meeting Type: Annual Ticker: Meeting Date: MAY 05, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director James A. Bennett	For	For	Management
1B	Elect Director Robert M. Blue	For	For	Management
1C	Elect Director Helen E. Dragas	For	Against	Management
1D	Elect Director James O. Ellis, Jr.	For	For	Management
1E	Elect Director D. Maybank Hagood	For	For	Management
1F	Elect Director Ronald W. Jibson	For	For	Management
1G	Elect Director Mark J. Kington	For	For	Management
1H	Elect Director Joseph M. Rigby	For	For	Management
<b>1</b> I	Elect Director Pamela J. Royal	For	For	Management
1J	Elect Director Robert H. Spilman, Jr.	For	For	Management
1K	Elect Director Susan N. Story	For	For	Management



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Provide Right to Act by Written Consent Against Against 5 Shareholder DOW INC. Ticker: DOW
Meeting Date: APR 15, 2021 Security ID: 260557103 Meeting Type: Annual Record Date: FEB 22, 2021 Mgt Rec Vote Cast Sponsor Proposal
Elect Director Samuel R. Allen
Elect Director Gaurdie Banister, Jr.
Elect Director Wesley G. Bush
Elect Director Richard K. Davis
Elect Director Debra L. Dial
Elect Director Jeff M. Fettig
Elect Director Jim Fitterling
Elect Director Jacqueline C. Hinman
Elect Director Luis A. Moreno Management 1a For For 1b Management For For For 1c For Management For Management For 1e For For Management For For 1f Management

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Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-LNF EDG Ult Page 1171 of 1522 Elect Director Jill S. Wyant Elect Director Daniel W. Yohannes For For For Management 1k For Management Advisory Vote to Ratify Named 2 For Management Executive Officers' Compensation
Amend Omnibus Stock Plan For For For 3 Management Approve Qualified Employee Stock 4 For Management Purchase Plan 5 Ratify Deloitte & Touche LLP as For For Management Auditors Provide Right to Act by Written Consent Against Against 6 Shareholder DRAFTKINGS INC. DKNG Security ID: 26142R104 Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021 Meeting Type: Annual Mgt Rec Vote Cast For For Proposal Mgt Rec Vote Cast Sponsor
For For Management
For Withhold Management
For For Management Sponsor 1.1 Elect Director Jason D. Robins Elect Director Harry Evans Sloan 1.2 Elect Director Harry Evans Sloan
1.3 Elect Director Matthew Kalish
1.4 Elect Director Paul Liberman
1.5 Elect Director Woodrow H. Levin
1.6 Elect Director Shalom Meckenzie
1.7 Elect Director Jocelyn Moore
1.8 Elect Director Ryan R. Moore
1.9 Elect Director Valerie Mosley
1.10 Elect Director Steven J. Murray
1.11 Elect Director Hany M. Nada
1.12 Elect Director John S. Salter
1.13 Elect Director Marni M. Walden
2 Ratify BDO USA, LLP as Auditors
3 Advisory Vote on Say on Pay Frequency
4 Other Business

For For Withhold Management
For For Management
For For Management
For For Management
For For Management
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For For Management
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Management 1.2 \_\_\_\_\_\_ DROPBOX, INC. Ticker: DBX Security ID: 26210C104
Meeting Date: MAY 20, 2021 Meeting Type: Annual Record Date: MAR 23, 2021 Sponsor 1.1 Management 1.2 Management Management Management Management Management Management 1.4 1.5 Management Management 1.7 2 Management Executive Officers' Compensation DTE ENERGY COMPANY Security ID: 233331107 Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021 Meeting Type: Annual Sponsor 1.1 Management 1.2 Management 1.3 Management 1.4 Management Management 1.6 Management Management 1.8 Elect Director Robert C. Skaggs, Jr. For 1.9 Elect Director David A. Thomas For 1.10 Elect Director Gary H. Torgow For



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1.11 1.12 2	Elect Director James H. Vandenberghe Elect Director Valerie M. Williams Ratify PricewaterhouseCoopers LLP as Auditors	For For For	For For For	Management Management Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
<b>4</b> 5 6	Amend Omnibus Stock Plan Report on Political Contributions Report on Costs and Benefits of Environmental Related Expenditures	For Against Against	For Against Against	Management Shareholder Shareholder

## DUKE ENERGY CORPORATION

Security ID: 26441C204 Meeting Type: Annual Ticker: DUK Meeting Date: MAY 06, 2021 Record Date: MAR 08, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 2 3	Proposal Elect Director Michael G. Browning Elect Director Annette K. Clayton Elect Director Theodore F. Craver, Jr. Elect Director Robert M. Davis Elect Director Caroline Dorsa Elect Director W. Roy Dunbar Elect Director Nicholas C. Fanandakis Elect Director Lynn J. Good Elect Director John T. Herron Elect Director E. Marie McKee Elect Director Michael J. Pacilio Elect Director Michael J. Pacilio Elect Director William E. Webster, Jr. Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Eliminate Supermajority Vote Requirement Require Independent Board Chair	Mgt Rec For	Vote Cast For	Sponsor Management
5 6	Requirement Require Independent Board Chair Report on Political Contributions and Expenditures	Against Against	Against For	Shareholder Shareholder

## DUKE REALTY CORPORATION

Security ID: 264411505 Meeting Type: Annual Meeting Date: APR 28, 2021 Record Date: FEB 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director John P. Case	For	For	Management
1b	Elect Director James B. Connor	For	For	Management
1c	Elect Director Tamara D. Fischer	For	For	Management
1đ	Elect Director Norman K. Jenkins	For	For	Management
1e	Elect Director Kelly T. Killingsworth	For	For	Management
1f	Elect Director Melanie R. Sabelhaus	For	For	Management
1g	Elect Director Peter M. Scott, III	For	For	Management
1h	Elect Director David P. Stockert	For	For	Management
1i	Elect Director Chris T. Sultemeier	For	For	Management
1j	Elect Director Michael E. Szymanczyk	For	For	Management
1k	Elect Director Warren M. Thompson	For	For	Management
11	Elect Director Lynn C. Thurber	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management

## DUPONT DE NEMOURS, INC.

Security ID: 26614N102 Meeting Type: Annual Ticker: DDMeeting Date: APR 28, 2021 Record Date: MAR 08, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Amy G. Brady	For	For	Management
1b	Elect Director Edward D. Breen	For	For	Management
1c	Elect Director Ruby R. Chandy	For	For	Management
1d	Elect Director Franklin K. Clyburn, Jr.	For	For	Management
1e	Elect Director Terrence R. Curtin	For	For	Management
1f	Elect Director Alexander M. Cutler	For	For	Management
1g	Elect Director Eleuthere I. du Pont	For	For	Management
1ħ	Elect Director Luther C. Kissam	For	For	Management
1i	Elect Director Frederick M. Lowery	For	For	Management
1j	Elect Director Raymond J. Milchovich	For	For	Management
1k	Elect Director Deanna M. Mulligan	For	For	Management
11	Elect Director Steven M. Sterin	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Reduce Ownership Threshold for	For	For	Management
	Shareholders to Call Special Meeting			
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Adopt Policy to Annually Disclose	Against	For	Shareholder
	EEO-1 Data			
7	Report on Plastic Pollution	Against	For	Shareholder

#### DYNATRACE, INC.

Security ID: 268150109 Meeting Type: Annual Ticker: Meeting Date: AUG 25, 2020 Record Date: JUL 01, 2020

Mgt Rec Vote Cast Proposal Sponsor Elect Director John Van Siclen Elect Director Michael Capone Elect Director Stephen Lifshatz 1a For Management For 1b For For Management 1c For For Management Ratify BDO USA, LLP as Auditors For For Management

#### E\*TRADE FINANCIAL CORPORATION

Security ID: 269246401 Meeting Type: Special ETFC Ticker: Meeting Date: JUL 17, 2020 Record Date: JUN 10, 2020

Proposal Mgt Rec Vote Cast Sponsor For 1 Approve Merger Agreement For Management Advisory Vote on Golden Parachutes Adjourn Meeting For Management Management For For

## EASTMAN CHEMICAL COMPANY

Security ID: 277432100 Meeting Type: Annual Ticker: EMN Meeting Date: MAY 06, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Humberto P. Alfonso	For	For	Management
1.2	Elect Director Vanessa L. Allen	For	For	Management
	Sutherland			_
1.3	Elect Director Brett D. Begemann	For	For	Management
1.4	Elect Director Mark J. Costa	For	For	Management
1.5	Elect Director Edward L. Doheny, II	For	For	Management
1.6	Elect Director Julie F. Holder	For	For	Management
1.7	Elect Director Renee J. Hornbaker	For	For	Management
1.8	Elect Director Kim Ann Mink	For	For	Management
1.9	Elect Director James J. O'Brien	For	For	Management
1.10	Elect Director David W. Raisbeck	For	For	Management
1.11	Elect Director Charles K. Stevens, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management



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**Auditors** 

Provide Right to Act by Written Consent Against Against

Shareholder

#### EATON CORPORATION PLC

Security ID: G29183103 Meeting Type: Annual Ticker: Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021

# 1a 1b 1d 1e 1f 1h 1i 1j 2	Proposal Elect Director Craig Arnold Elect Director Christopher M. Connor Elect Director Olivier Leonetti Elect Director Deborah L. McCoy Elect Director Silvio Napoli Elect Director Gregory R. Page Elect Director Sandra Pianalto Elect Director Lori J. Ryerkerk Elect Director Gerald B. Smith Elect Director Dorothy C. Thompson Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their	Mgt Rec For For For For For For For	Vote Cast For	Sponsor Management
3	Remuneration Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
5	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
6	Authorize Share Repurchase of Issued Share Capital	For	For	Management

#### EBAY INC.

Ticker: EBAY
Meeting Date: JUN 15, 2021 Security ID: 278642103 Meeting Type: Annual

Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony J. Bates	For	For	Management
1b	Elect Director Adriane M. Brown	For	For	Management
1c	Elect Director Diana Farrell	For	For	Management
1d	Elect Director Logan D. Green	For	For	Management
1e	Elect Director Bonnie S. Hammer	For	For	Management
1f	Elect Director E. Carol Hayles	For	For	Management
1g	Elect Director Jamie Iannone	For	For	Management
1h	Elect Director Kathleen C. Mitic	For	For	Management
1i	Elect Director Matthew J. Murphy	For	For	Management
1j	Elect Director Paul S. Pressler	For	For	Management
$1\bar{\mathbf{k}}$	Elect Director Mohak Shroff	For	For	Management
11	Elect Director Robert H. Swan	For	For	Management
1m	Elect Director Perry M. Traquina	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Improve Principles of Executive	Against	Against	Shareholder
	Compensation Program	_	_	
5	Provide Right to Act by Written Consent	Against	Against	Shareholder

## ECOLAB INC.

Security ID: 278865100 Meeting Type: Annual Ticker: ECL Meeting Date: MAY 06, 2021 Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas M. Baker, Jr.	For	For	Management
1b	Elect Director Shari L. Ballard	For	For	Management
1c	Elect Director Barbara J. Beck	For	For	Management



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST JPMORGAN 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult Page 1175 of 1522 Elect Director Christophe Beck Elect Director Jeffrey M. Ettinger For For Management 1e For ForManagement Elect Director Jeffrey M. Ettinger For Elect Director Arthur J. Higgins For For Elect Director Michael Larson For Elect Director David W. MacLennan For Elect Director Tracy B. McKibben For For Elect Director Lionel L. Nowell, III For Elect Director Victoria J. Reich For Elect Director Suzanne M. Vautrinot For Elect Director John J. Zillmer For Again For Elect Director John J. Zillmer For Elect 1f Management 1g Management 1h Management 1i Management 1j Management 1k Management 11 Management Against Management For Ratify PricewaterhouseCoopers LLP as 2 Management For Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Amend Proxy Access Right 4 Against Against Shareholder EDISON INTERNATIONAL Security ID: 281020107 Meeting Type: Annual Meeting Date: APR 22, 2021 Record Date: MAR 01, 2021 Proposal
Elect Director Jeanne Beliveau-Dunn
Elect Director Michael C. Camunez
Elect Director Vanessa C.L. Chang
Elect Director James T. Morris
Elect Director Timothy T. O'Toole
Elect Director Pedro J. Pizarro
Elect Director Carey A. Smith
Elect Director Linda G. Stuntz
Elect Director William P. Sullivan
Elect Director Peter J. Taylor
Elect Director Keith Trent
Ratify PricewaterhouseCoopers LLP as
For For
For
For
Auditors Proposal Mgt Rec Vote Cast Sponsor For For For For 1a Management 1b Management 1c Management Management 1e Management Management 1f Management 1ħ Management 1i Management 1j Management 1k Management 2 Management Auditors For Advisory Vote to Ratify Named Executive Officers' Compensation Approve Qualified Employee Stock 3 For Management 4 For For Management Purchase Plan 5 Amend Proxy Access Right Against Against Shareholder EDWARDS LIFESCIENCES CORPORATION Security ID: 28176E108 Meeting Type: Annual Meeting Date: MAY 04, 2021 Record Date: MAR 10, 2021 Mgt Rec Vote Cast Proposal Sponsor **1.1** Elect Director Kieran T. Gallahue For For For Management 1.2 Elect Director Leslie S. Heisz For Management Elect Director Leslie S. Heisz
Elect Director Paul A. LaViolette
Elect Director Steven R. Loranger
Elect Director Martha H. Marsh
Elect Director Michael A. Mussallem
Elect Director Ramona Sequeira For For For For 1.3 For Management 1.4 For Management 1.5 For Management 1.6 For Management 1.7 For Management For For 1.8 Elect Director Nicholas J. Valeriani For Management Advisory Vote to Ratify Named Executive Officers' Compensation Amend Qualified Employee Stock 2 Management For

Provide Right to Act by Written Consent Against Against Adopt a Policy to Include Against Against

3

4

5

6

Purchase Plan

Purchase Plan

Auditors

Amend Nonqualified Employee Stock

Adopt a Policy to Include Non-Management Employees as

Prospective Director Candidates

Ratify PricewaterhouseCoopers LLP as

For

For

For

For

For

For

Management

Management

Management

Shareholder

Shareholder



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#### ELANCO ANIMAL HEALTH INCORPORATED

Security ID: 28414H103 Meeting Type: Annual Ticker: ELAN Meeting Date: MAY 19, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William F. Doyle	For	For	Management
1b	Elect Director Art A. Garcia	For	For	Management
1c	Elect Director Denise Scots-Knight	For	For	Management
1d	Elect Director Jeffrey N. Simmons	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

#### ELECTRONIC ARTS INC.

Security ID: 285512109 Meeting Type: Annual Ticker: Meeting Date: AUG 06, 2020 Record Date: JUN 12, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leonard S. Coleman	For	For	Management
1b	Elect Director Jay C. Hoag	For	Against	Management
1c	Elect Director Jeffrey T. Huber	For	For	Management
1d	Elect Director Lawrence F. Probst, III	For	For	Management
1e	Elect Director Talbott Roche	For	For	Management
1f	Elect Director Richard A. Simonson	For	For	Management
1g	Elect Director Luis A. Ubinas	For	For	Management
1h	Elect Director Heidi J. Ueberroth	For	For	Management
1i	Elect Director Andrew Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

#### ELI LILLY AND COMPANY

Security ID: 532457108 Meeting Type: Annual Ticker: LLYMeeting Date: MAY 03, 2021 Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Katherine Baicker	For	For	Management
1b	Elect Director J. Erik Fyrwald	For	For	Management
1c	Elect Director Jamere Jackson	For	For	Management
1d	Elect Director Gabrielle Sulzberger	For	For	Management
1e	Elect Director Jackson P. Tai	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Eliminate Supermajority Vote	For	For	Management
	Requirement			_
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Require Independent Board Chair	Against	Against	Shareholder
8	Adopt Policy on Bonus Banking	Against	Against	Shareholder
9	Clawback Disclosure of Recoupment	Against	Against	Shareholder
	Activity from Senior Officers	-	_	

#### EMERSON ELECTRIC CO.

Security ID: 291011104 Meeting Type: Annual Ticker: **EMR** Meeting Date: FEB 02, 2021 Record Date: NOV 24, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Mark A. Blinn	For	For	Management
1.2	Elect Director Arthur F. Golden	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF Elect Director Candace Kendle Elect Director James S. Turley For For Management. 1.4 For For Management 2 Ratify KPMG LLP as Auditors For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 3 Management For For ENPHASE ENERGY, INC. Security ID: 29355A107 Meeting Type: Annual ENPH Ticker: Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021 Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Badrinarayanan For For Management Kothandaraman Elect Director Joseph Malchow For For Management Advisory Vote to Ratify Named For For Management Executive Officers' Compensation Increase Authorized Common Stock For For 3 For Management Approve Omnibus Stock Plan Management For 5 Ratify Deloitte & Touche LLP as For For Management Auditors ENTERGY CORPORATION Security ID: 29364G103 Meeting Type: Annual Ticker: ETR Meeting Date: MAY 07, 2021 Record Date: MAR 09, 2021 Mgt Rec Vote Cast Sponsor Elect Director John R. Burbank Management For For Elect Director Patrick J. Condon For Elect Director Leo P. Denault For Elect Director Kirkland H. Donald For 1b For Management 1c For Management For Management Elect Director Brian W. Ellis For Elect Director Philip L. Frederickson For 1e For Management For 1f Management Elect Director Alexis M. Herman For 1g For Management Elect Director M. Elise Hyland For Elect Director Stuart L. Levenick For Elect Director Blanche Lambert Lincoln For Elect Director Karen A. Puckett For 1ħ For Management 1i For Management 1j For Management 1k For Management 2 Ratify Deloitte & Touche LLP as For Management For Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Authorize New Class of Preferred Stock For For Management EOG RESOURCES, INC. Security ID: 26875P101 Meeting Type: Annual EOG Ticker: Meeting Date: APR 29, 2021 Record Date: MAR 05, 2021 Proposal Mgt Rec Vote Cast Sponsor Proposal
Elect Director Janet F. Clark
Elect Director Charles R. Crisp
Elect Director Robert P. Daniels
Elect Director James C. Day
Elect Director C. Christopher Gaut
Elect Director Michael T. Kerr
Elect Director Julie J. Robertson
Elect Director Donald F. Textor
Elect Director William R. Thomas
Ratify Deloitte & Touche LLP as 1a Management For For 1b For For Management Management For 1c For 1d For For Management 1e For For Management 1f Management For For Against 1g For Management For For Management Management 1i For For Ratify Deloitte & Touche LLP as 2 For For Management Auditors

For

For

For

For

Management Management

Approve Omnibus Stock Plan Advisory Vote to Ratify Named

Executive Officers' Compensation

3



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EPAM SYSTEMS, INC.

Security ID: 29414B104 Meeting Type: Annual **EPAM** 

Meeting Date: JUN 08, 2021 Record Date: APR 12, 2021

# 1.1 1.2	Proposal Elect Director Arkadiy Dobkin Elect Director Robert E. Segert	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

Executive Officers' Compensation
Advisory Vote on Say on Pay Frequency One Year One Year
Approve Qualified Employee Stock For For Management 5 Management

Purchase Plan

EQUIFAX INC.

Security ID: 294429105 Meeting Type: Annual Ticker: EFX Meeting Date: MAY 06, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark W. Begor	For	For	Management
1b	Elect Director Mark L. Feidler	For	Against	Management
1c	Elect Director G. Thomas Hough	For	For	Management
1d	Elect Director Robert D. Marcus	For	For	Management
1e	Elect Director Scott A. McGregor	For	For	Management
1f	Elect Director John A. McKinley	For	For	Management
1g	Elect Director Robert W. Selander	For	For	Management
1h	Elect Director Melissa D. Smith	For	For	Management
1i	Elect Director Audrey Boone Tillman	For	For	Management
1j	Elect Director Heather H. Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

EQUINIX, INC.

Ticker: EQIX
Meeting Date: MAY 26, 2021
Record Date: APR 01, 2021 Security ID: 29444U700 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Bartlett	For	For	Management
1.2	Elect Director Nanci Caldwell	For	For	Management
1.3	Elect Director Adaire Fox-Martin	For	For	Management
1.4	Elect Director Gary Hromadko	For	For	Management
1.5	Elect Director Irving Lyons, III	For	For	Management
1.6	Elect Director Charles Meyers	For	For	Management
1.7	Elect Director Christopher Paisley	For	For	Management
1.8	Elect Director Sandra Rivera	For	For	Management
1.9	Elect Director Peter Van Camp	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Request Action by			
	Written Consent			

EQUITABLE HOLDINGS, INC.

Security ID: 29452E101 Meeting Type: Annual EQH Ticker: Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis A. Hondal	For	For	Management
1b	Elect Director Daniel G. Kaye	For	For	Management
1c	Elect Director Joan Lamm-Tennant	For	For	Management
1d	Elect Director Kristi A. Matus	For	For	Management
1e	Elect Director Ramon de Oliveira	For	For	Management
1f	Elect Director Mark Pearson	For	For	Management
1g	Elect Director Bertram L. Scott	For	For	Management
1h	Elect Director George Stansfield	For	For	Management
1i	Elect Director Charles G.T. Stonehill	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

## EQUITY LIFESTYLE PROPERTIES, INC.

Security ID: 29472R108 Meeting Type: Annual Ticker: ELS Meeting Date: APR 27, 2021 Record Date: FEB 19, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Andrew Berkenfield	For	For	Management
1.2	Elect Director Derrick Burks	For	For	Management
1.3	Elect Director Philip Calian	For	For	Management
1.4	Elect Director David Contis	For	For	Management
1.5	Elect Director Constance Freedman	For	For	Management
1.6	Elect Director Thomas Heneghan	For	For	Management
1.7	Elect Director Marguerite Nader	For	For	Management
1.8	Elect Director Scott Peppet	For	For	Management
1.9	Elect Director Sheli Rosenberg	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## EQUITY RESIDENTIAL

Security ID: 29476L107 Meeting Type: Annual Ticker: Meeting Date: JUN 17, 2021 Record Date: MAR 31, 2021

# 1.1	Proposal Elect Director Angela M. Aman	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director Raymond Bennett	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Connie K. Duckworth	For	For	Management
1.5	Elect Director Mary Kay Haben	For	For	Management
1.6	Elect Director Tahsinul Zia Huque	For	For	Management
1.7	Elect Director John E. Neal	For	For	Management
1.8	Elect Director David J. Neithercut	For	For	Management
1.9	Elect Director Mark J. Parrell	For	For	Management
1.10	Elect Director Mark S. Shapiro	For	For	Management
1.11	Elect Director Stephen E. Sterrett	For	For	Management
1.12	Elect Director Samuel Zell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

# ESSENTIAL UTILITIES, INC.

Security ID: 29670G102 Meeting Type: Annual WTRG Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth B. Amato	For	For	Management
1.2	Elect Director Christopher H. Franklin	For	For	Management
1.3	Elect Director Daniel J. Hilferty	For	For	Management
1.4	Elect Director Francis O. Idehen	For	For	Management



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST JPMORGAN 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 1180 of 1522 Elect Director Edwina Kelly Elect Director Ellen T. Ruff For For Management 1.6 For For Management Elect Director Lee C. Stewart Elect Director Christopher C. Womack Ratify PricewaterhouseCoopers LLP as 1.7 For For Management 1.8 Management For For 2 For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Provide Proxy Access Right For For Management ESSEX PROPERTY TRUST, INC. Security ID: 297178105 Meeting Type: Annual Meeting Date: MAY 11, 2021 Record Date: FEB 26, 2021 Proposal Mgt Rec Vote Cast Sponsor 1.1 Management 1.2 Management Management 1.4 1.5 Management Management Management 1.6 1.7 Management Management Management 1.8 1.9 Management Management Advisory Vote to Ratify Named Executive Officers' Compensation Management \_\_\_\_\_\_ ETSY, INC. ETSY Security ID: 29786A106 Meeting Type: Annual Meeting Date: JUN 11, 2021 Record Date: APR 13, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Gary S. Briggs For Elect Director Edith W. Cooper For Elect Director Melissa Reiff For For 1a Management For 1b Management 1c For Management 2 Ratify PricewaterhouseCoopers LLP as For For Management Auditors For For Advisory Vote to Ratify Named 3 Management Executive Officers' Compensation EVEREST RE GROUP, LTD. Security ID: G3223R108
Meeting Type: Annual Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021 Elect Director John J. Amore

Elect Director Juan C. Andrade

Elect Director William F. Galtney, Jr. For

Elect Director John A. Graf

Elect Director Meryl Hartzband

Elect Director Gerri Losquadro

Elect Director Roger M. Singer

Elect Director Joseph V. Taranto

Elect Director John A. Weber

Approve PricewaterhouseCoopers LLP **Vote Cast For** Mgt Rec Proposal Sponsor **ï.1** Management For Management For Management For 1.4 Management For 1.5 Management 1.6 For Management For 1.7 Management Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix
Their Remuneration For 1.8 Management 1.9 For Management For Management Advisory Vote to Ratify Named For For Management Executive Officers' Compensation



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#### EVERGY, INC.

Security ID: 30034W106 Meeting Type: Annual Ticker: **EVRG** Meeting Date: MAY 04, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David A. Campbell	For	For	Management
1b	Elect Director Mollie Hale Carter	For	For	Management
1c	Elect Director Thomas D. Hyde	For	For	Management
1d	Elect Director B. Anthony Isaac	For	For	Management
1e	Elect Director Paul M. Keglevic	For	For	Management
1f	Elect Director Mary L. Landrieu	For	For	Management
1g	Elect Director Sandra A.J. Lawrence	For	For	Management
1h	Elect Director Ann D. Murtlow	For	For	Management
1i	Elect Director Sandra J. Price	For	For	Management
1j	Elect Director Mark A. Ruelle	For	For	Management
1k	Elect Director S. Carl Soderstrom, Jr.	For	For	Management
11	Elect Director John Arthur Stall	For	For	Management
1m	Elect Director C. John Wilder	For	Against	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

#### **EVERSOURCE ENERGY**

Security ID: 30040W108 Meeting Type: Annual Ticker: ES Meeting Date: MAY 05, 2021 Record Date: MAR 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cotton M. Cleveland	For	For	Management
1.2	Elect Director James S. DiStasio	For	For	Management
1.3	Elect Director Francis A. Doyle	For	For	Management
1.4	Elect Director Linda Dorcena Forry	For	For	Management
1.5	Elect Director Gregory M. Jones	For	For	Management
1.6	Elect Director James J. Judge	For	For	Management
1.7	Elect Director John Y. Kim	For	For	Management
1.8	Elect Director Kenneth R. Leibler	For	For	Management
1.9	Elect Director David H. Long	For	For	Management
1.10	Elect Director William C. Van Faasen	For	For	Management
1.11	Elect Director Frederica M. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche as Auditors	For	For	Management

#### EXACT SCIENCES CORPORATION

Security ID: 30063P105 Meeting Type: Annual Ticker: EXAS Meeting Date: JUL 23, 2020 Record Date: JUN 01, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eli Casdin	For	For	Management
1.2	Elect Director James E. Doyle	For	For	Management
1.3	Elect Director Freda Lewis-Hall	For	For	Management
1.4	Elect Director Kathleen G. Sebelius	For	For	Management
2	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

## EXACT SCIENCES CORPORATION

Security ID: 30063P105 Meeting Type: Annual Ticker: EXAS Meeting Date: JUN 30, 2021 Record Date: MAY 06, 2021



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Vote Cast Proposal Mgt Rec Sponsor ï.1 Elect Director Paul Clancy For For Management Elect Director Pierre Jacquet Elect Director Daniel Levangie 1.2 For For Management 1.3 Management For For 2 Ratify PricewaterhouseCoopers, LLP as For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management

#### **EXELON CORPORATION**

Security ID: 30161N101 Meeting Type: Annual Ticker: EXC Meeting Date: APR 27, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony Anderson	For	For	Management
1b	Elect Director Ann Berzin	For	For	Management
1c	Elect Director Laurie Brlas	For	For	Management
1d	Elect Director Marjorie Rodgers	For	For	Management
	Cheshire			_
1e	Elect Director Christopher Crane	For	For	Management
1f	Elect Director Yves de Balmann	For	For	Management
1g	Elect Director Linda Jojo	For	For	Management
1h	Elect Director Paul Joskow	For	For	Management
1i	Elect Director Robert Lawless	For	For	Management
1j	Elect Director John Richardson	For	For	Management
1k	Elect Director Mayo Shattuck, III	For	For	Management
11	Elect Director John Young	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			-
4	Report on Child Labor Audit	Against	Against	Shareholder

## EXPEDIA GROUP, INC.

Security ID: 30212P303 Meeting Type: Annual Ticker: EXPE Meeting Date: JUN 09, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel Altman	<u>F</u> or	<u>F</u> or	Management
1b	Elect Director Beverly Anderson	For	For	Management
1c	Elect Director Susan Athey	For	For	Management
1d	Elect Director Chelsea Clinton	For	For	Management
1e	Elect Director Barry Diller	For	For	Management
1f	Elect Director Jon Gieselman -	None	None	Management
	Withdrawn			_
1g	Elect Director Craig Jacobson	For	Withhold	Management
1h	Elect Director Peter Kern	For	For	Management
1i	Elect Director Dara Khosrowshahi	For	For	Management
1j	Elect Director Patricia Menendez-Cambo	For	For	Management
1k	Elect Director Greg Mondre	For	For	Management
11	Elect Director David Sambur - Withdrawn	None	None	Management
1m	Elect Director Alex von Furstenberg	For	For	Management
1n	Elect Director Julie Whalen	For	For	Management
2	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Political Contributions and	Against	For	Shareholder
_	Expenditures			2

## EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Security ID: 302130109 Meeting Type: Annual Ticker: EXPD Meeting Date: MAY 04, 2021 Record Date: MAR 09, 2021

Mgt Rec Vote Cast Proposal Sponsor



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 1.1 Elect Director Robert R. Wright
 For For Management

1.1	Elect Director Robert R. Wright	For	For	Management
1.2	Elect Director Glenn M. Alger	For	For	Management
1.3	Elect Director Robert P. Carlile	For	For	Management
1.4	Elect Director James M. DuBois	For	For	Management
1.5	Elect Director Mark A. Emmert	For	For	Management
1.6	Elect Director Diane H. Gulyas	For	For	Management
1.7	Elect Director Jeffrey S. Musser	For	For	Management
1.8	Elect Director Liane J. Pelletier	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management

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#### EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102 Meeting Date: MAY 26, 2021 Meeting Type: Annual Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Joseph D. Margolis	For	For	Management
1.3	Elect Director Roger B. Porter	For	For	Management
1.4	Elect Director Joseph J. Bonner	For	For	Management
1.5	Elect Director Gary L. Crittenden	For	For	Management
1.6	Elect Director Spencer F. Kirk	For	For	Management
1.7	Elect Director Dennis J. Letham	For	For	Management
1.8	Elect Director Diane Olmstead	For	For	Management
1.9	Elect Director Julia Vander Ploeg	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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## EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 26, 2021 Meeting Type: Proxy Contest
Record Date: MAR 29, 2021

#	Proposal Management Proxy (Blue Proxy Card)	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Angelakis	For	Did Not Vote	Management
1.2	Elect Director Susan K. Avery	For	Did Not Vote	
1.3	Elect Director Angela F. Braly	For	Did Not Vote	
1.4	Elect Director Ursula M. Burns	For	Did Not Vote	
1.5	Elect Director Kenneth C. Frazier	For	Did Not Vote	
1.6	Elect Director Joseph L. Hooley	For	Did Not Vote	-
1.7	Elect Director Steven A. Kandarian	For	Did Not Vote	
1.8	Elect Director Douglas R. Oberhelman	For	Did Not Vote	
1.9	Elect Director Samuel J. Palmisano	For	Did Not Vote	
1.10	Elect Director Jeffrey W. Ubben	For	Did Not Vote	
1.11	Elect Director Darren W. Woods	For	Did Not Vote	
1.12	Elect Director Wan Zulkiflee	For	Did Not Vote	
2	Ratify PricewaterhouseCoopers LLP as	For	Did Not Vote	
	Auditors			
3	Advisory Vote to Ratify Named	For	Did Not Vote	Management
	Executive Officers' Compensation			
4	Require Independent Board Chair	Against	Did Not Vote	Shareholder
5	Reduce Ownership Threshold for	Against	Did Not Vote	
_	Shareholders to Call Special Meeting			
6	Issue Audited Report on Financial	Against	Did Not Vote	Shareholder
	Impacts of IEA's Net Zero 2050 Scenario			
7	Report on Costs and Benefits of	Against	Did Not Vote	Shareholder
-	Environmental-Related Expenditures			5
8	Report on Political Contributions	Against	Did Not Vote	Shareholder
9	Report on Lobbying Payments and Policy	Against	Did Not Vote	
10	Report on Corporate Climate Lobbying	Against	Did Not Vote	
	Aligned with Paris Agreement	3 3		
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (White Proxy Card)			
1.1	Elect Director Gregory J. Goff	For	For	Shareholder
1.2	Elect Director Kaisa Hietala	For	For	Shareholder
1.3	Elect Director Alexander A. Karsner	For	For	Shareholder
	Indiana			5 561461



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				ļ	Pa
1.4	Elect Director Anders Runevad	For	Withhold	Shareholder	
1.5	Management Nominee Michael J. Angelakis	For	For	Shareholder	
1.6	Management Nominee Susan K. Avery	For	For	Shareholder	
1.7	Management Nominee Angela F. Braly	For	For	Shareholder	
1.8	Management Nominee Ursula M. Burns	For	For	Shareholder	
1.9	Management Nominee Kenneth C. Frazier	For	For	Shareholder	
1.10	Management Nominee Joseph L. Hooley	For	For	Shareholder	
1.11	Management Nominee Jeffrey W. Ubben	For	For	Shareholder	
1.12	Management Nominee Darren W. Woods	For	For	Shareholder	
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management	
	Auditors	_			
3	Advisory Vote to Ratify Named	Against	For	Management	
	Executive Officers' Compensation		_		
4	Require Independent Board Chair	None	Against	Shareholder	
5	Reduce Ownership Threshold for	None	Against	Shareholder	
_	Shareholders to Call Special Meeting				
6	Issue Audited Report on Financial	None	For	Shareholder	
	Impacts of IEA's Net Zero 2050 Scenario		_		
7	Report on Costs and Benefits of	None	Against	Shareholder	
	Environmental-Related Expenditures		_		
8 9	Report on Political Contributions	None	Against	Shareholder	
	Report on Lobbying Payments and Policy	None	For	Shareholder	
10	Report on Corporate Climate Lobbying	None	For	Shareholder	
	Aligned with Paris Agreement				

## F5 NETWORKS, INC.

Security ID: 315616102 Meeting Type: Annual FFIV Meeting Date: MAR 11, 2021 Record Date: JAN 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sandra E. Bergeron	For	For	Management
1b	Elect Director Elizabeth L. Buse	For	For	Management
1c	Elect Director Michel Combes	For	For	Management
1d	Elect Director Michael L. Dreyer	For	Against	Management
1e	Elect Director Alan J. Higginson	For	For	Management
1f	Elect Director Peter S. Klein	For	For	Management
1g	Elect Director Francois Locoh-Donou	For	For	Management
1h	Elect Director Nikhil Mehta	For	For	Management
1i	Elect Director Marie E. Myers	For	For	Management
1j	Elect Director Sripada Shivananda	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# FACEBOOK, INC.

Ticker: FB
Meeting Date: MAY 26, 2021
Record Date: APR 01, 2021 Security ID: 30303M102 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Alford	For	For	Management
1.2	Elect Director Marc L. Andreessen	For	For	Management
1.3	Elect Director Andrew W. Houston	For	For	Management
1.4	Elect Director Nancy Killefer	For	For	Management
1.5	Elect Director Robert M. Kimmitt	For	For	Management
1.6	Elect Director Sheryl K. Sandberg	For	For	Management
1.7	Elect Director Peter A. Thiel	For	For	Management
1.8	Elect Director Tracey T. Travis	For	For	Management
1.9	Elect Director Mark Zuckerberg	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Non-Employee Director	For	For	Management
	Compensation Policy			
4	Approve Recapitalization Plan for all	Against	For	Shareholder
	Stock to Have One-vote per Share			
5	Require Independent Board Chair	Against	Against	Shareholder
6	Report on Online Child Sexual	Against	Against	Shareholder
	Exploitation			
7	Require Independent Director Nominee	Against	Against	Shareholder



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with Human and/or Civil Rights

Experience

Report on Platform Misuse Against Against Shareholder Amend Certificate of Incorporation to Become a Public Benefit Corporation Against Against Shareholder

#### FACTSET RESEARCH SYSTEMS INC.

Security ID: 303075105 Meeting Type: Annual FDS Ticker: Meeting Date: DEC 17, 2020 Record Date: OCT 22, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robin A. Abrams	For	For	Management
1b	Elect Director Laurie Siegel	For	For	Management
1c	Elect Director Malcolm Frank	For	For	Management
1d	Elect Director Siew Kai Choy	For	For	Management
1e	Elect Director Lee Shavel	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

#### FAIR ISAAC CORPORATION

Security ID: 303250104 Meeting Type: Annual Ticker: FICO Meeting Date: MAR 03, 2021 Record Date: JAN 04, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Braden R. Kelly	For	For	Management
1b	Elect Director Fabiola R. Arredondo	For	For	Management
1c	Elect Director James D. Kirsner	For	For	Management
1d	Elect Director William J. Lansing	For	For	Management
1e	Elect Director Eva Manolis	For	For	Management
1f	Elect Director Marc F. McMorris	For	For	Management
1g	Elect Director Joanna Rees	For	For	Management
1h	Elect Director David A. Rey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

# FASTENAL COMPANY

Security ID: 311900104 Meeting Type: Annual Ticker: FAST Meeting Date: APR 24, 2021 Record Date: FEB 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott A. Satterlee	For	Against	Management
1b	Elect Director Michael J. Ancius	For	For	Management
1c	Elect Director Stephen L. Eastman	For	For	Management
1d	Elect Director Daniel L. Florness	For	For	Management
1e	Elect Director Rita J. Heise	For	For	Management
1f	Elect Director Hsenghung Sam Hsu	For	For	Management
1g	Elect Director Daniel L. Johnson	For	For	Management
1h	Elect Director Nicholas J. Lundquist	For	For	Management
1i	Elect Director Reyne K. Wisecup	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

#### FEDEX CORPORATION

Security ID: 31428X106 Meeting Type: Annual Ticker: FDX Meeting Date: SEP 21, 2020



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Record Date: JUL 27, 2020

# 1a 1b 1c 1d 1e 1f 1h 1i 1k 12 3	Proposal Elect Director Marvin R. Ellison Elect Director Susan Patricia Griffith Elect Director John C. (Chris) Inglis Elect Director Kimberly A. Jabal Elect Director Shirley Ann Jackson Elect Director R. Brad Martin Elect Director Joshua Cooper Ramo Elect Director Susan C. Schwab Elect Director Frederick W. Smith Elect Director David P. Steiner Elect Director Rajesh Subramaniam Elect Director Paul S. Walsh Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst &Young LLP as Auditors Report on Lobbying Payments and Policy	Mgt Rec For For For For For For For For For For	Vote Cast For	Sponsor Management Shareholder
<b>4</b> 5	Report on Lobbying Payments and Policy Report on Political Contributions Disclosure	Against Against	Against Against	Shareholder Shareholder
6	Report on Employee Representation on the Board of Directors	Against	Against	Shareholder
7 8	Provide Right to Act by Written Consent Report on Integrating ESG Metrics Into Executive Compensation Program		Against Against	Shareholder Shareholder

## FIDELITY NATIONAL FINANCIAL, INC.

Security ID: 31620R303 Meeting Type: Annual Meeting Date: JUN 16, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond R. Quirk	For	For	Management
1.2	Elect Director Sandra D. Morgan	For	For	Management
1.3	Elect Director Heather H. Murren	For	For	Management
1.4	Elect Director John D. Rood	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

# FIDELITY NATIONAL INFORMATION SERVICES, INC.

Security ID: 31620M106 Meeting Type: Annual FIS Meeting Date: MAY 19, 2021 Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ellen R. Alemany	For	For	Management
1b	Elect Director Jeffrey A. Goldstein	For	For	Management
1c	Elect Director Lisa A. Hook	For	For	Management
1đ	Elect Director Keith W. Hughes	For	For	Management
1e	Elect Director Gary L. Lauer	For	For	Management
1f	Elect Director Gary A. Norcross	For	For	Management
1g	Elect Director Louise M. Parent	For	For	Management
1h	Elect Director Brian T. Shea	For	For	Management
1i	Elect Director James B. Stallings, Jr.	For	For	Management
1j	Elect Director Jeffrey E. Stiefler	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•
3	Ratify KPMG LLP as Auditors	For	For	Management

## FIFTH THIRD BANCORP

Security ID: 316773100 Meeting Type: Annual Ticker: FITB Meeting Date: APR 13, 2021 Record Date: FEB 19, 2021

Proposal Mgt Rec Vote Cast Sponsor



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Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-LNF Elect Director Nicholas K. Akins Elect Director B. Evan Bayh, III For For Management. 1b For For Management Elect Director Jorge L. Benitez For Elect Director Emerson L. Brumback For Elect Director Emerson Elect Director E 1c For Management 1d Management Elect Director Katherine B. Brumback
Elect Director Emerson L. Brumback
Elect Director Greg D. Carmichael
Elect Director Linda W. Clement-Holmes
Elect Director C. Bryan Daniels
Elect Director Mitchell S. Feiger
Elect Director Thomas H. Harvey
For
Elect Director Gary R. Heminger
Elect Director Jewell D. Hoover
Elect Director Eileen A. Mallesch
Elect Director Michael B. McCallister
Elect Director Marsha C. Williams
For
Ratify Deloitte & Touche LLP as For Management 1e For 1f For Management 1g For Management For 1h Management For 1i Management 1j 1k For Management For Management Management 11 For 1m For Management 1n For Management For Management 10 2 For Management Auditors For Advisory Vote to Ratify Named Executive Officers' Compensation 3 For Management Advisory Vote on Say on Pay Frequency One Year One Year Approve Omnibus Stock Plan For For Eliminate Supermajority Vote For For Management 5 Management 6 Management Requirement Eliminate Cumulative Voting For For Management FIRST REPUBLIC BANK Security ID: 33616C100 Meeting Type: Annual FRC Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021 Mgt Rec Vote Cast For For Proposal Sponsor Elect Director James H. Herbert, II For Elect Director Katherine August-deWilde For 1a Management Elect Director Katherine August-deWilde For Elect Director Hafize Gaye Erkan For Elect Director Frank J. Fahrenkopf, Jr. For Elect Director Boris Groysberg For For Elect Director Sandra R. Hernandez For Elect Director Pamela J. Joyner For Elect Director Reynold Levy For Elect Director Duncan L. Niederauer For Elect Director George G.C. Parker For Elect Director George G.C. Parker For For Ratify KPMG LLP as Auditors For For Executive Officers' Compensation For Management 1c Management 1d Management Management 1f Management Management Management Management 1g 1h 1i Management Management 1j 2 Management Advisory Vote to Ratify Named Executive Officers' Compensation 3 Management \_\_\_\_\_\_ FIRSTENERGY CORP. Security ID: 337932107 Meeting Type: Annual Ticker: FE Meeting Date: MAY 18, 2021 Record Date: MAR 19, 2021 Mgt Rec Vote Cast Proposal Sponsor For 1.1 Elect Director Michael J. Anderson For Management Elect Director Steven J. Demetriou Elect Director Julia L. Johnson 1.2 Management For For 1.3 For For Management Elect Director Julia L. Johnson
Elect Director Jesse A. Lynn
Elect Director Donald T. Misheff
Elect Director Thomas N. Mitchell
Elect Director James F. O'Neil, III
For
Elect Director Christopher D. Pappas
Elect Director Luis A. Reyes
Elect Director John W. Somerhalder, II
Elect Director Steven E. Strah
Elect Director Andrew Teno
Elect Director Leslie M. Turner
Elect Director Melvin Williams
Ratify PricewaterhouseCoopers LLP as 1.4 For For Management Management Against 1.6 Management For For Management 1.7 1.8 For Management 1.9 For Management 1.10 For Management 1.11 For Management 1.12 For Management 1.13 Management For 1.14 Ratify PricewaterhouseCoopers LLP as For Auditors For Management 2

Auditors

Advisory Vote to Ratify Named

Executive Officers' Compensation

3

For

For

For

Management

Management



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FISERV, INC.

Security ID: 337738108 Meeting Type: Annual FISV Ticker:

Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Frank J. Bisignano	For	For	Management
1.2	Elect Director Alison Davis	For	For	Management
1.3	Elect Director Henrique de Castro	For	For	Management
1.4	Elect Director Harry F. DiSimone	For	For	Management
1.5	Elect Director Dennis F. Lynch	For	For	Management
1.6	Elect Director Heidi G. Miller	For	For	Management
1.7	Elect Director Scott C. Nuttall	For	Withhold	Management
1.8	Elect Director Denis J. O'Leary	For	For	Management
1.9	Elect Director Doyle R. Simons	For	For	Management
1.10	Elect Director Kevin M. Warren	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation		_	_
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_

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FLEETCOR TECHNOLOGIES, INC.

Security ID: 339041105 Meeting Type: Annual Ticker: FLT

Meeting Date: JUN 10, 2021 Record Date: APR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven T. Stull	For	For	Management
1b	Elect Director Michael Buckman	For	For	Management
1c	Elect Director Thomas M. Hagerty	For	For	Management
1d	Elect Director Mark A. Johnson	For	For	Management
1e	Elect Director Archie L. Jones, Jr.	For	For	Management
1f	Elect Director Hala G. Moddelmog	For	For	Management
1g	Elect Director Jeffrey S. Sloan	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

FMC CORPORATION

Security ID: 302491303 Meeting Type: Annual Ticker: FMC Meeting Date: APR 27, 2021 Record Date: MAR 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Pierre Brondeau	For	For	Management
1b	Elect Director Eduardo E. Cordeiro	For	For	Management
1c	Elect Director Carol Anthony (John)	For	For	Management
	Davidson			
1d	Elect Director Mark Douglas	For	For	Management
1e	Elect Director C. Scott Greer	For	For	Management
1f	Elect Director K'Lynne Johnson	For	For	Management
1g	Elect Director Dirk A. Kempthorne	For	For	Management
1h	Elect Director Paul J. Norris	For	For	Management
1i	Elect Director Margareth Ovrum	For	For	Management
1j	Elect Director Robert C. Pallash	For	For	Management
1k	Elect Director Vincent R. Volpe, Jr.	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860 Meeting Date: MAY 13, 2021 Meeting Type: Annual



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kimberly A. Casiano	For	For	Management
1b	Elect Director Anthony F. Earley, Jr.	For	Against	Management
1c	Elect Director Alexandra Ford English	For	For	Management
1d	Elect Director James D. Farley, Jr.	For	For	Management
1e	Elect Director Henry Ford, III	For	For	Management
1f	Elect Director William Clay Ford, Jr.	For	For	Management
1g	Elect Director William W. Helman, IV	For	For	Management
1h	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1i	Elect Director William E. Kennard	For	For	Management
1j	Elect Director Beth E. Mooney	For	For	Management
1k	Elect Director John L. Thornton	For	Against	Management
11	Elect Director John B. Veihmeyer	For	For	Management
1m	Elect Director Lynn M. Vojvodich	For	For	Management
1n	Elect Director John S. Weinberg	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Approve Recapitalization Plan for all	Against	For	Shareholder

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# FORTINET, INC.

Security ID: 34959E109 Meeting Type: Annual Ticker: FTNTMeeting Date: JUN 18, 2021 Record Date: APR 26, 2021

Stock to Have One-vote per Share

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Ken Xie	For	For	Management
1.2	Elect Director Michael Xie	For	For	Management
1.3	Elect Director Kelly Ducourty	For	For	Management
1.4	Elect Director Kenneth A. Goldman	For	Against	Management
1.5	Elect Director Ming Hsieh	For	For	Management
1.6	Elect Director Jean Hu	For	For	Management
1.7	Elect Director William H. Neukom	For	For	Management
1.8	Elect Director Judith Sim	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

## FORTIVE CORPORATION

Security ID: 34959J108 Meeting Type: Annual FTVMeeting Date: JUN 08, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ïa	Elect Director Daniel L. Comas	For	For	Management
1b	Elect Director Feroz Dewan	For	For	Management
1c	Elect Director Sharmistha Dubey	For	For	Management
1 <b>d</b>	Elect Director Rejji P. Hayes	For	For	Management
1e	Elect Director James A. Lico	For	For	Management
1f	Elect Director Kate D. Mitchell	For	For	Management
1g	Elect Director Jeannine Sargent	For	For	Management
1h	Elect Director Alan G. Spoon	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Call Special Meeting	For	For	Management
5	Provide Right to Act by Written Consent	Against	Against	Shareholder

### FORTUNE BRANDS HOME & SECURITY, INC.

Security ID: 34964C106 Meeting Type: Annual **FBHS** Meeting Date: MAY 04, 2021 Record Date: MAR 05, 2021



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#	Proposal	Mat. Rec	Vote Cast	Sponsor	

#	Proposal	Mgt Rec	vote Cast	sponsor
1a	Elect Director Ann Fritz Hackett	For	For	Management
1b	Elect Director John G. Morikis	For	For	Management
1c	Elect Director Jeffery S. Perry	For	For	Management
1d	Elect Director Ronald V. Waters, III	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

### FOX CORPORATION

Security ID: 35137L204 Meeting Type: Annual Ticker: FOXA Meeting Date: NOV 12, 2020 Record Date: SEP 14, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director K. Rupert Murdoch	For	For	Management
1b	Elect Director Lachlan K. Murdoch	For	For	Management
1c	Elect Director Chase Carey	For	For	Management
1d	Elect Director Anne Dias	For	For	Management
1e	Elect Director Roland A. Hernandez	For	For	Management
1f	Elect Director Jacques Nasser	For	For	Management
1g	Elect Director Paul D. Ryan	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## FRANKLIN RESOURCES, INC.

Security ID: 354613101 Meeting Type: Annual Ticker: BEN Meeting Date: FEB 09, 2021 Record Date: DEC 11, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Mariann Byerwalter	For	For	Management
1b	Elect Director Alexander S. Friedman	For	For	Management
1c	Elect Director Gregory E. Johnson	For	For	Management
1d	Elect Director Jennifer M. Johnson	For	For	Management
1e	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1f	Elect Director John Y. Kim	For	For	Management
1g	Elect Director Anthony J. Noto	For	For	Management
1h	Elect Director John W. Thiel	For	For	Management
1i	Elect Director Seth H. Waugh	For	For	Management
1j	Elect Director Geoffrey Y. Yang	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
3	Amend Omnibus Stock Plan	For	For	Management

## FREEPORT-MCMORAN INC.

Security ID: 35671D857 Meeting Type: Annual FCX Ticker: Meeting Date: JUN 08, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Richard C. Adkerson	For	For	Management
1.3	Elect Director Robert W. Dudley	For	For	Management
1.4	Elect Director Lydia H. Kennard	For	For	Management
1.5	Elect Director Dustan E. McCoy	For	For	Management
1.6	Elect Director John J. Stephens	For	For	Management
1.7	Elect Director Frances Fragos Townsend	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_



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## GARMIN LTD.

Security ID: H2906T109 Meeting Type: Annual Ticker: GRMN Meeting Date: JUN 04, 2021 Record Date: APR 09, 2021

# 1	Proposal Accept Consolidated Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Elect Director Jonathan C. Burrell	For	Against	Management
5.2	Elect Director Joseph J. Hartnett	For	Against	Management
5.3	Elect Director Min H. Kao	For	For	Management
5.4	Elect Director Catherine A. Lewis	For	For	Management
5.5	Elect Director Charles W. Peffer	For	Against	Management
5.6	Elect Director Clifton A. Pemble	For	For	Management
6	Elect Min H. Kao as Board Chairman	For	For	Management
7.1	Appoint Jonathan C. Burrell as Member of the Compensation Committee	For	For	Management
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For	Management
7.3	Appoint Catherine A. Lewis as Member of the Compensation Committee	For	For	Management
7.4	Appoint Charles W. Peffer as Member of the Compensation Committee	For	For	Management
8	Designate Wuersch & Gering LLP as Independent Proxy	For	For	Management
9	Ratify Ernst & Young LLP as Auditors and Ernst & Young Ltd as Statutory Auditor	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Fiscal Year 2022 Maximum Aggregate Compensation for the Executive Management	For	For	Management
12	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2021 AGM and the 2022 AGM	For	For	Management

## GARTNER, INC.

Security ID: 366651107 Meeting Type: Annual IT Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter E. Bisson	For	For	Management
1b	Elect Director Richard J. Bressler	For	For	Management
1c	Elect Director Raul E. Cesan	For	For	Management
1d	Elect Director Karen E. Dykstra	For	For	Management
1e	Elect Director Anne Sutherland Fuchs	For	For	Management
1f	Elect Director William O. Grabe	For	For	Management
1g	Elect Director Eugene A. Hall	For	For	Management
1h	Elect Director Stephen G. Pagliuca	For	For	Management
1i	Elect Director Eileen M. Serra	For	For	Management
1j	Elect Director James C. Smith	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			

### GENERAC HOLDINGS INC.

Security ID: 368736104 Meeting Type: Annual GNRC Meeting Date: JUN 17, 2021 Record Date: APR 19, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Dixon	For	For	Management
1.2	Elect Director David A. Ramon	For	For	Management
1.3	Elect Director William D. Jenkins, Jr.	For	For	Management
1.4	Elect Director Kathryn V. Roedel	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## GENERAL DYNAMICS CORPORATION

Security ID: 369550108 Meeting Type: Annual Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James S. Crown	For	For	Management
1b	Elect Director Rudy F. deLeon	For	For	Management
1c	Elect Director Cecil D. Haney	For	For	Management
1d	Elect Director Mark M. Malcolm	For	For	Management
1e	Elect Director James N. Mattis	For	For	Management
1f	Elect Director Phebe N. Novakovic	For	For	Management
1g	Elect Director C. Howard Nye	For	For	Management
1h	Elect Director Catherine B. Reynolds	For	For	Management
1i	Elect Director Laura J. Schumacher	For	For	Management
1j	Elect Director Robert K. Steel	For	For	Management
1k	Elect Director John G. Stratton	For	For	Management
11	Elect Director Peter A. Wall	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting			

## GENERAL ELECTRIC COMPANY

Security ID: 369604103 Meeting Type: Annual Ticker: GΕ Meeting Date: MAY 04, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Sebastien Bazin	For	Against	Management
1b	Elect Director Ashton Carter	For	For	Management
1c	Elect Director H. Lawrence Culp, Jr.	For	For	Management
1d	Elect Director Francisco D'Souza	For	Against	Management
1e	Elect Director Edward Garden	For	Against	Management
īf	Elect Director Thomas Horton	For	Against	Management
1g	Elect Director Risa Lavizzo-Mourey	For	For	Management
1h	Elect Director Catherine Lesjak	For	For	Management
1i	Elect Director Paula Rosput Reynolds	For	For	Management
1 <u>j</u>	Elect Director Leslie Seidman	For	For	Management
$\overline{1}$ k	Elect Director James Tisch	For	Against	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation	-	<b>5</b>	
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Approve Reverse Stock Split	For	For	Management
5	Require More Director Nominations Than	Against	Against	Shareholder
	Open Seats	•	_	
6	Require Independent Board Chair	Against	Against	Shareholder
7	Report on Meeting the Criteria of the	For	For	Shareholder
	Net Zero Indicator			

GENERAL MILLS, INC.

Security ID: 370334104 Meeting Type: Annual GIS Meeting Date: SEP 22, 2020 Record Date: JUL 24, 2020



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director R. Kerry Clark	For	For	Management
1b	Elect Director David M. Cordani	For	For	Management
1c	Elect Director Roger W. Ferguson, Jr.	For	For	Management
1đ	Elect Director Jeffrey L. Harmening	For	For	Management
1e	Elect Director Maria G. Henry	For	For	Management
1f	Elect Director Jo Ann Jenkins	For	For	Management
1g	Elect Director Elizabeth C. Lempres	For	For	Management
1h	Elect Director Diane L. Neal	For	For	Management
1i	Elect Director Steve Odland	For	For	Management
1j	Elect Director Maria A. Sastre	For	For	Management
1k	Elect Director Eric D. Sprunk	For	For	Management
11	Elect Director Jorge A. Uribe	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management

# GENERAL MOTORS COMPANY

Security ID: 37045V100 Meeting Type: Annual Ticker: GM Meeting Date: JUN 14, 2021 Record Date: APR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary T. Barra	For	For	Management
1b	Elect Director Wesley G. Bush	For	For	Management
1c	Elect Director Linda R. Gooden	For	For	Management
1d	Elect Director Joseph Jimenez	For	For	Management
1e	Elect Director Jane L. Mendillo	For	For	Management
1f	Elect Director Judith A. Miscik	For	For	Management
1g	Elect Director Patricia F. Russo	For	For	Management
1h	Elect Director Thomas M. Schoewe	For	For	Management
1i	Elect Director Carol M. Stephenson	For	For	Management
1j	Elect Director Mark A. Tatum	For	For	Management
1k	Elect Director Devin N. Wenig	For	For	Management
11	Elect Director Margaret C. Whitman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Link Executive Pay to Social Criteria	Against	Against	Shareholder

## GENUINE PARTS COMPANY

Security ID: 372460105 Meeting Type: Annual Ticker: GPC Meeting Date: APR 29, 2021 Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth W. Camp	For	For	Management
1.2	Elect Director Richard Cox, Jr.	For	For	Management
1.3	Elect Director Paul D. Donahue	For	For	Management
1.4	Elect Director Gary P. Fayard	For	For	Management
1.5	Elect Director P. Russell Hardin	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director Donna W. Hyland	For	For	Management
1.8	Elect Director John D. Johns	For	For	Management
1.9	Elect Director Jean-Jacques Lafont	For	For	Management
1.10	Elect Director Robert C. "Robin"	For	For	Management
	Loudermilk, Jr.			_
1.11	Elect Director Wendy B. Needham	For	For	Management
1.12	Elect Director Juliette W. Pryor	For	For	Management
1.13	Elect Director E. Jenner Wood, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•
3	Ratify Ernst & Young LLP as Auditors	For	For	Management



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Ticker: GILD Security ID: 375558103 Meeting Date: MAY 12, 2021 Meeting Type: Annual

Record Date: MAR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jacqueline K. Barton	For	For	Management
1b	Elect Director Jeffrey A. Bluestone	For	For	Management
1c	Elect Director Sandra J. Horning	For	For	Management
1d	Elect Director Kelly A. Kramer	For	For	Management
1e	Elect Director Kevin E. Lofton	For	For	Management
1f	Elect Director Harish Manwani	For	For	Management
1g	Elect Director Daniel P. O'Day	For	For	Management
1h	Elect Director Javier J. Rodriguez	For	For	Management
1i	Elect Director Anthony Welters	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Require Independent Board Chair	Against	Against	Shareholder

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### GLOBAL PAYMENTS INC.

Ticker: GPN Security ID: 37940X102 Meeting Date: APR 29, 2021 Meeting Type: Annual Record Date: MAR 05, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director F. Thaddeus Arroyo For Elect Director Robert H.B. Baldwin, Jr. For Elect Director John G. Bruno For 1a Management For For 1b For Management For Management 1c For Elect Director John G. Bruno
Elect Director Kriss Cloninger, III
Elect Director William I Jacobs
Elect Director Joia M. Johnson
Elect Director Ruth Ann Marshall
Elect Director Conniel D. McDaniel 1d For For Management For 1e For Management For For 1f For Management 1g For Management For For Management Elect Director Connie D. McDaniel
Elect Director William B. Plummer
Elect Director Jeffrey S. Sloan
Elect Director John T. Turner
Elect Director M. Troy Woods
Advisory Vote to Ratify Named For For 1i For Management 1j For Management 1k For For Management 11 For For Management 2 For For Management Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as For For Management **Auditors** 

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For

Shareholder

## GLOBE LIFE INC.

Ticker: GL Security ID: 37959E102
Meeting Date: APR 29, 2021 Meeting Type: Annual

Provide Right to Act by Written Consent Against

Record Date: MAR 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Linda L. Addison	For	For	Management
1.3	Elect Director Marilyn A. Alexander	For	For	Management
1.4	Elect Director Cheryl D. Alston	For	For	Management
1.5	Elect Director Jane M. Buchan	For	For	Management
1.6	Elect Director Gary L. Coleman	For	For	Management
1.7	Elect Director Larry M. Hutchison	For	For	Management
1.8	Elect Director Robert W. Ingram	For	Against	Management
1.9	Elect Director Steven P. Johnson	For	For	Management
1.10	Elect Director Darren M. Rebelez	For	For	Management
1.11	Elect Director Mary E. Thigpen	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### GODADDY INC.

Ticker: GDDY Security ID: 380237107 Meeting Date: JUN 02, 2021 Meeting Type: Annual



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Record	Date:	APR	12,	2021
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#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Herald Y. Chen	For	For	Management
1.2	Elect Director Brian H. Sharples	For	For	Management
1.3	Elect Director Leah Sweet	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

### GUIDEWIRE SOFTWARE, INC.

Security ID: 40171V100 Meeting Type: Annual Meeting Date: DEC 15, 2020 Record Date: OCT 19, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andrew Brown	For	For	Management
1b	Elect Director Margaret Dillon	For	For	Management
1c	Elect Director Michael Keller	For	For	Management
1d	Elect Director Catherine P. Lego	For	For	Management
1e	Elect Director Michael (Mike) Rosenbaum	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Adopt Simple Majority Vote	For	For	Shareholder

### HALLIBURTON COMPANY

Security ID: 406216101 Meeting Type: Annual Ticker: HALMeeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

# 1a	Proposal Elect Director Abdulaziz F. Al Khavval	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director William E. Albrecht	For	For	Management
1c	Elect Director M. Katherine Banks	For	For	Management
1d	Elect Director Alan M. Bennett	For	For	Management
1e	Elect Director Milton Carroll	For	For	Management
1f	Elect Director Murry S. Gerber	For	For	Management
1g	Elect Director Patricia Hemingway Hall	For	For	Management
1ĥ	Elect Director Robert A. Malone	For	For	Management
1i	Elect Director Jeffrey A. Miller	For	For	Management
1j	Elect Director Bhavesh V. (Bob) Patel	For	For	Management
2	Ratify KPMG LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			

## HASBRO, INC.

Security ID: 418056107 Meeting Type: Annual HAS Meeting Date: MAY 20, 2021 Record Date: MAR 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth A. Bronfin	For	For	Management
1.2	Elect Director Michael R. Burns	For	For	Management
1.3	Elect Director Hope F. Cochran	For	For	Management
1.4	Elect Director Lisa Gersh	For	For	Management
1.5	Elect Director Brian D. Goldner	For	For	Management
1.6	Elect Director Tracy A. Leinbach	For	For	Management
1.7	Elect Director Edward M. Philip	For	For	Management
1.8	Elect Director Laurel J. Richie	For	For	Management
1.9	Elect Director Richard S. Stoddart	For	For	Management
1.10	Elect Director Mary Beth West	For	For	Management



Management

Management

For

For

Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 JPMORGAN SIX CIRCLES TRUST N-LNF EDG Ult Page 1196 of 1522 1.11 Elect Director Linda K. Zecher Advisory Vote to Ratify Named For For Management. For For Management Executive Officers' Compensation Ratify KPMG LLP as Auditor For For Management HCA HEALTHCARE, INC. Security ID: 40412C101 Meeting Type: Annual Ticker: Meeting Date: APR 28, 2021 Record Date: MAR 08, 2021 Proposal

Elect Director Thomas F. Frist, III For For Management
Elect Director Samuel N. Hazen For For Management
Elect Director Meg G. Crofton For For Management
Elect Director Robert J. Dennis For For Management
Elect Director Nancy-Ann DeParle For For Management
Elect Director William R. Frist For For Management
Elect Director Charles O. Holliday, Jr. For Against Management
Elect Director Michael W. Michelson For For Management
Elect Director Wayne J. Riley For For Management
Ratify Ernst & Young LLP as Auditors 1a 1c 1d For Agains For For 1f 1g For tors For For Elect Director Wayne J. Riley
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation 1i 2 Management 3 Management Provide Right to Act by Written Consent Against Against
Assess Feasibility of Increasing the Against Against
Impact of the Company's Performance on
Quality Metrics for Senior Executive 4 Shareholder Shareholder Compensation HEALTHPEAK PROPERTIES, INC. Security ID: 42250P103 Meeting Type: Annual Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021 Mgt Rec Vote Cast Sponsor 1a Management Management 1b 1c Management Management 1e Management Management Management Management Advisory Vote to Ratify Named
Executive Officers' Compensation 2 Management Ratify Deloitte & Touche LLP as 3 For For Management Auditors HEICO CORPORATION Security ID: 422806109 Meeting Type: Annual Meeting Date: MAR 19, 2021 Record Date: JAN 22, 2021 Proposal Mgt Rec Vote Cast Sponsor Proposal
Elect Director Thomas M. Culligan
Elect Director Adolfo Henriques
Elect Director Mark H. Hildebrandt
Elect Director Eric A. Mendelson
Elect Director Laurans A. Mendelson
Elect Director Victor H. Mendelson
Elect Director Julie Neitzel
Elect Director Alan Schriesheim
Elect Director Frank J. Schwitter
Advisory Vote to Ratify Named
Executive Officers' Compensation
Ratify Deloitte & Touche LLP as ï.1 For For Management 1.2 For For Management Management 1.3 For Withhold 1.4 For For Management For For Management For For 1.6 Management For 1.7 For Management For Withhold Management For For 1.9 For Management

Ratify Deloitte & Touche LLP as For Auditors

2

3



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## HEICO CORPORATION

Security ID: 422806208 Meeting Type: Annual Ticker: HEI Meeting Date: MAR 19, 2021 Record Date: JAN 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas M. Culligan	For	For	Management
1.2	Elect Director Adolfo Henriques	For	For	Management
1.3	Elect Director Mark H. Hildebrandt	For	Withhold	Management
1.4	Elect Director Eric A. Mendelson	For	For	Management
1.5	Elect Director Laurans A. Mendelson	For	For	Management
1.6	Elect Director Victor H. Mendelson	For	For	Management
1.7	Elect Director Julie Neitzel	For	For	Management
1.8	Elect Director Alan Schriesheim	For	Withhold	Management
1.9	Elect Director Frank J. Schwitter	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

## HENRY SCHEIN, INC.

Security ID: 806407102 Meeting Type: Annual Ticker: HSIC Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mohamad Ali	For	For	Management
1b	Elect Director Barry J. Alperin	For	For	Management
1c	Elect Director Gerald A. Benjamin	For	For	Management
1d	Elect Director Stanley M. Bergman	For	For	Management
1e	Elect Director James P. Breslawski	For	For	Management
1f	Elect Director Deborah Derby	For	For	Management
1g	Elect Director Joseph L. Herring	For	For	Management
1h	Elect Director Kurt P. Kuehn	For	For	Management
1i	Elect Director Philip A. Laskawy	For	For	Management
1j	Elect Director Anne H. Margulies	For	For	Management
1k	Elect Director Mark E. Mlotek	For	For	Management
11	Elect Director Steven Paladino	For	For	Management
1m	Elect Director Carol Raphael	For	For	Management
1n	Elect Director E. Dianne Rekow	For	For	Management
10	Elect Director Bradley T. Sheares	For	For	Management
1p	Elect Director Reed V. Tuckson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify BDO USA, LLP as Auditor	For	For	Management

# HESS CORPORATION

Security ID: 42809H107 Meeting Type: Annual Ticker: HES Meeting Date: JUN 02, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Terrence J. Checki	For	For	Management
1b	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1c	Elect Director Joaquin Duato	For	For	Management
1d	Elect Director John B. Hess	For	For	Management
1e	Elect Director Edith E. Holiday	For	For	Management
1f	Elect Director Marc S. Lipschultz	For	For	Management
1g	Elect Director David McManus	For	For	Management
1h	Elect Director Kevin O. Meyers	For	For	Management
1i	Elect Director Karyn F. Ovelmen	For	For	Management
1j	Elect Director James H. Quigley	For	For	Management
1k	Elect Director William G. Schrader	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management



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Amend Omnibus Stock Plan

For For Management

#### HEWLETT PACKARD ENTERPRISE COMPANY

Security ID: 42824C109 Meeting Type: Annual Ticker: HPE Meeting Date: APR 14, 2021 Record Date: FEB 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel Ammann	For	For	Management
1b	Elect Director Pamela L. Carter	For	For	Management
1c	Elect Director Jean M. Hobby	For	For	Management
1d	Elect Director George R. Kurtz	For	For	Management
1e	Elect Director Raymond J. Lane	For	For	Management
1f	Elect Director Ann M. Livermore	For	For	Management
1g	Elect Director Antonio F. Neri	For	For	Management
1h	Elect Director Charles H. Noski	For	For	Management
1i	Elect Director Raymond E. Ozzie	For	For	Management
1j	Elect Director Gary M. Reiner	For	For	Management
1k	Elect Director Patricia F. Russo	For	For	Management
11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

### HILTON WORLDWIDE HOLDINGS INC.

Security ID: 43300A203 Meeting Type: Annual Ticker: HLT Meeting Date: MAY 19, 2021 Record Date: MAR 24, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Christopher J. Nassetta	For	For	Management
1b	Elect Director Jonathan D. Gray	For	For	Management
1c	Elect Director Charlene T. Begley	For	For	Management
1d	Elect Director Chris Carr	For	For	Management
1e	Elect Director Melanie L. Healey	For	For	Management
1f	Elect Director Raymond E. Mabus, Jr.	For	For	Management
1g	Elect Director Judith A. McHale	For	For	Management
1h	Elect Director John G. Schreiber	For	For	Management
1i	Elect Director Elizabeth A. Smith	For	For	Management
1j	Elect Director Douglas M. Steenland	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

# HOLOGIC INC.

Security ID: 436440101 Meeting Type: Annual HOLX Meeting Date: MAR 11, 2021 Record Date: JAN 12, 2021

# 1a	Proposal Elect Director Stephen P. MacMillan	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Sally W. Crawford	For	For	Management
1c	Elect Director Charles J. Dockendorff	For	For	Management
1d	Elect Director Scott T. Garrett	For	For	Management
1e	Elect Director Ludwig N. Hantson	For	For	Management
1f	Elect Director Namal Nawana	For	For	Management
1g	Elect Director Christiana Stamoulis	For	For	Management
1h	Elect Director Amy M. Wendell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management



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HONEYWELL INTERNATIONAL INC.

HON

Security ID: 438516106 Meeting Type: Annual

Meeting Date: MAY 21, 2021 Record Date: MAR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Darius Adamczyk	For	For	Management
1B	Elect Director Duncan B. Angove	For	For	Management
1C	Elect Director William S. Ayer	For	For	Management
1D	Elect Director Kevin Burke	For	For	Management
1E	Elect Director D. Scott Davis	For	For	Management
1F	Elect Director Deborah Flint	For	For	Management
1G	Elect Director Judd Gregg	For	For	Management
1H	Elect Director Grace D. Lieblein	For	For	Management
<b>1</b> I	Elect Director Raymond T. Odierno	For	For	Management
1J	Elect Director George Paz	For	For	Management
1K	Elect Director Robin L. Washington	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as Auditor		For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

#### HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY

Security ID: G46188101 Meeting Type: Annual HZNP Ticker: Meeting Date: APR 29, 2021 Record Date: FEB 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William F. Daniel	For	For	Management
1b	Elect Director H. Thomas Watkins	For	For	Management
1c	Elect Director Pascale Witz	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			_
	Their Remuneration			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Authorize Market Purchases or Overseas	For	For	Management
	Market Purchases of Ordinary Shares			_
5	Amend Omnibus Stock Plan	For	For	Management
				_

#### HORMEL FOODS CORPORATION

Security ID: 440452100 Meeting Type: Annual Ticker: HRLMeeting Date: JAN 26, 2021 Record Date: NOV 27, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Prama Bhatt	For	For	Management
1b	Elect Director Gary C. Bhojwani	For	Against	Management
1c	Elect Director Terrell K. Crews	For	For	Management
1d	Elect Director Stephen M. Lacy	For	For	Management
1e	Elect Director Elsa A. Murano	For	For	Management
1f	Elect Director Susan K. Nestegard	For	For	Management
1g	Elect Director William A. Newlands	For	Against	Management
1h	Elect Director Christopher J.	For	For	Management
	Policinski			_
1i	Elect Director Jose Luis Prado	For	For	Management
1j	Elect Director Sally J. Smith	For	For	Management
1k	Elect Director James P. Snee	For	For	Management
11	Elect Director Steven A. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

HOST HOTELS & RESORTS, INC.

Security ID: 44107P104 Meeting Type: Annual HST Ticker: Meeting Date: MAY 20, 2021



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Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Baglivo	For	For	Management
1.2	Elect Director Richard E. Marriott	For	For	Management
1.3	Elect Director Sandeep L. Mathrani	For	For	Management
1.4	Elect Director John B. Morse, Jr.	For	For	Management
1.5	Elect Director Mary Hogan Preusse	For	For	Management
1.6	Elect Director Walter C. Rakowich	For	For	Management
1.7	Elect Director James F. Risoleo	For	For	Management
1.8	Elect Director Gordon H. Smith	For	For	Management
1.9	Elect Director A. William Stein	For	For	Management
2	Ratify KPMG LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			

## HOWMET AEROSPACE INC.

Security ID: 443201108 Meeting Type: Annual Ticker: HWM Meeting Date: MAY 25, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James F. Albaugh	For	For	Management
1b	Elect Director Amy E. Alving	For	For	Management
1c	Elect Director Sharon R. Barner	For	For	Management
1d	Elect Director Joseph S. Cantie	For	Against	Management
1e	Elect Director Robert F. Leduc	For	Against	Management
1f	Elect Director David J. Miller	For	For	Management
1g	Elect Director Jody G. Miller	For	For	Management
1h	Elect Director Tolga I. Oal	For	For	Management
1i	Elect Director Nicole W. Piasecki	For	Against	Management
1j	Elect Director John C. Plant	For	For	Management
1k	Elect Director Ulrich R. Schmidt	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation		_	_
4	Require Independent Board Chair	Against	Against	Shareholder

#### HP INC.

Security ID: 40434L105 Meeting Type: Annual HPO Meeting Date: APR 13, 2021 Record Date: FEB 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aida M. Alvarez	For	For	Management
1b	Elect Director Shumeet Banerji	For	For	Management
1c	Elect Director Robert R. Bennett	For	For	Management
1d	Elect Director Charles "Chip" V. Bergh	For	For	Management
1e	Elect Director Stacy Brown-Philpot	For	For	Management
1f	Elect Director Stephanie A. Burns	For	For	Management
1g	Elect Director Mary Anne Citrino	For	For	Management
1h	Elect Director Richard L. Clemmer	For	For	Management
1i	Elect Director Enrique J. Lores	For	For	Management
1j	Elect Director Judith "Jami" Miscik	For	For	Management
1k	Elect Director Subra Suresh	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

# HUBSPOT, INC.

Security ID: 443573100 Meeting Type: Annual HUBS Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian Halligan	For	For	Management
1b	Elect Director Ron Gill	For	For	Management
1c	Elect Director Jill Ward	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### HUMANA INC.

Security ID: 444859102 Meeting Type: Annual Ticker: HUMMeeting Date: APR 22, 2021 Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kurt J. Hilzinger	For	For	Management
1b	Elect Director Raquel C. Bono	For	For	Management
1c	Elect Director Bruce D. Broussard	For	For	Management
1d	Elect Director Frank A. D'Amelio	For	For	Management
1e	Elect Director Wayne A. I. Frederick	For	For	Management
1f	Elect Director John W. Garratt	For	For	Management
1g	Elect Director David A. Jones, Jr.	For	For	Management
1h	Elect Director Karen W. Katz	For	For	Management
1i	Elect Director Marcy S. Klevorn	For	For	Management
1j	Elect Director William J. McDonald	For	For	Management
1k	Elect Director Jorge S. Mesquita	For	For	Management
11	Elect Director James J. O'Brien	For	For	Management
1m	Elect Director Marissa T. Peterson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

### HUNTINGTON BANCSHARES INCORPORATED

Security ID: 446150104 Meeting Type: Special Ticker: HBAN Meeting Date: MAR 25, 2021 Record Date: FEB 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

## HUNTINGTON BANCSHARES INCORPORATED

Security ID: 446150104 Meeting Type: Annual Ticker: HBAN Meeting Date: APR 21, 2021 Record Date: FEB 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lizabeth Ardisana	For	For	Management
1.2	Elect Director Alanna Y. Cotton	For	For	Management
$\begin{array}{c} 1.3 \\ 1.4 \end{array}$	Elect Director Ann B. (Tanny) Crane	For	For	Management
	Elect Director Robert S. Cubbin	For	For	Management
1.5	Elect Director Steven G. Elliott Elect Director Gina D. France	For	For	Management
1.6		For	For	Management
1.7	Elect Director J. Michael Hochschwender Elect Director John C. (Chris) Inglis	For	For For	Management Management
1.9	Elect Director Katherine M. A. (Allie) Kline	For	For	Management
1.10	Elect Director Richard W. Neu	For	For	Management
	Elect Director Kenneth J. Phelan	For	For	Management
1.12	Elect Director David L. Porteous	For	For	Management
	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management



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Auditor Amend Omnibus Stock Plan

For

For

Management

HUNTINGTON INGALLS INDUSTRIES, INC.

Security ID: 446413106 Meeting Type: Annual HII

Meeting Date: APR 29, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip M. Bilden	For	For	Management
1.2	Elect Director Augustus L. Collins	For	For	Management
1.3	Elect Director Kirkland H. Donald	For	For	Management
1.4	Elect Director Victoria D. Harker	For	For	Management
1.5	Elect Director Anastasia D. Kelly	For	For	Management
1.6	Elect Director Tracy B. McKibben	For	For	Management
1.7	Elect Director Stephanie L. O'Sullivan	For	For	Management
1.8	Elect Director C. Michael Petters	For	For	Management
1.9	Elect Director Thomas C. Schievelbein	For	For	Management
1.10	Elect Director John K. Welch	For	For	Management
1.11	Elect Director Stephen R. Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Eliminate Supermajority Vote	For	For	Management
	Requirement			

### IAC/INTERACTIVECORP

Security ID: 44891N109 Meeting Type: Annual Ticker: IAC Meeting Date: MAY 14, 2021 Record Date: APR 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve the Corporate Opportunities	For	For	Management
	Charter Amendment			_
3	Adjourn Meeting	For	For	Management
4a	Elect Director Chelsea Clinton	For	For	Management
4b	Elect Director Barry Diller	For	For	Management
4c	Elect Director Michael D. Eisner	For	For	Management
4d	Elect Director Bonnie S. Hammer	For	For	Management
4e	Elect Director Victor A. Kaufman	For	For	Management
4 f	Elect Director Joseph Levin	For	For	Management
4g	Elect Director Bryan Lourd	For	For	Management
4h	Elect Director Westley Moore	For	For	Management
<b>4i</b>	Elect Director David Rosenblatt	For	For	Management
4j	Elect Director Alan G. Spoon	For	For	Management
4k	Elect Director Alexander von	For	For	Management
	Furstenberg			
41	Elect Director Richard F. Zannino	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management
6	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
7	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

## IDEX CORPORATION

Security ID: 45167R104 Meeting Type: Annual IEX Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021



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Ratify Deloitte & Touche LLP as 3 Auditors

For

For

Management

IDEXX LABORATORIES, INC.

Security ID: 45168D104 Meeting Type: Annual IDXX Meeting Date: MAY 12, 2021 Record Date: MAR 19, 2021

# 1a 1b 1c 1d 2	Proposal Elect Director Bruce L. Claflin Elect Director Asha S. Collins Elect Director Daniel M. Junius Elect Director Sam Samad Ratify PricewaterhouseCoopers LLP as	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management Management
3	Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

#### IHS MARKIT LTD.

Security ID: G47567105 Meeting Type: Special Ticker: INFO Meeting Date: MAR 11, 2021 Record Date: JAN 19, 2021

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement For For Management Advisory Vote on Golden Parachutes Against For Management

### IHS MARKIT LTD.

Security ID: G47567105 Meeting Type: Annual Ticker: INFO Meeting Date: MAY 05, 2021

Record Date: MAR 09, 2021

# 1a 1b 1c 1d 1e 1f 1h 1i 1k 11 1m 2	Proposal Elect Director Lance Uggla Elect Director John Browne Elect Director Dinyar S. Devitre Elect Director Ruann F. Ernst Elect Director Jacques Esculier Elect Director Gay Huey Evans Elect Director William E. Ford Elect Director Nicoletta Giadrossi Elect Director Robert P. Kelly Elect Director Deborah Doyle McWhinney Elect Director Jean-Paul L. Montupet Elect Director Jesorah K. Orida Elect Director James A. Rosenthal Advisory Vote to Ratify Named Executive Officers' Compensation Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their	Mgt Rec For	Vote Cast For	Sponsor Management
3	and Authorize Board to Fix Their Remuneration	FOI	FOI	Management

## ILLINOIS TOOL WORKS INC.

Security ID: 452308109 Meeting Type: Annual ITW Meeting Date: MAY 07, 2021 Record Date: MAR 08, 2021

# 1a	Proposal Elect Director Daniel J. Brutto	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Susan Crown	For	For	Management
1c	Elect Director Darrell L. Ford	For	For	Management
1d	Elect Director James W. Griffith	For	For	Management
1e	Elect Director Jay L. Henderson	For	For	Management



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 JPMORGAN SIX CIRCLES TRUST N-LNF EDG Ult Page 1204 of 1522 For For Elect Director Richard H. Lenny Elect Director E. Scott Santi Elect Director David B. Smith, Jr. For Management For Management Elect Director David B. Smith, Jr. For Elect Director Pamela B. Strobel For Elect Director Anre D. Williams For Ratify Deloitte & Touche LLP as Auditor For Advisory Vote to Ratify Named For Management For For 1i Management 1j Management 2 3 For Management Advisory Vote to Ratify Named Executive Officers' Compensation For Management Provide Right to Act by Written Consent Against Against Shareholder ILLUMINA, INC. Security ID: 452327109 Meeting Type: Annual ILMN Meeting Date: MAY 26, 2021 Record Date: MAR 31, 2021 Mgt Rec Vote Cast
Elect Director Caroline D. Dorsa For For
Elect Director Scott Gottlieb For For
Elect Director Gary S. Guthart For For
Elect Director Philip W. Schiller For For
Elect Director John W. Thompson For For
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named For For
Executive Officers' Compensation Mgt Rec Vote Cast Sponsor 1A Management 1в Management Management 1D Management Management 1E 1F Management Management Management INCYTE CORPORATION Meeting Date: MAY 26, 2021 Meeting Type: Annual Record Date: MAR 29, 2021 Management 1.2 Management Management Management 1.5 Management Management 1.6 1.7 Management 1.8 Management 2 Management Amend Omnibus Stock Plan For Ratify Ernst & Young LLP as Auditors For For Management Management INGERSOLL RAND INC. Security ID: 45687V106 Meeting Type: Annual Ticker: IR Meeting Date: JUN 16, 2021 Record Date: APR 20, 2021 Mgt Rec Vote Cast Sponsor Declassify the Board of Directors Eliminate Supermajority Vote Requirement to Amend Certificate of For Management For 2 For For Management Incorporation For Eliminate Supermajority Vote Requirement to Amend Bylaws Ratify Deloitte & Touche LLP as 3 For Management 4 For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation For Management For 6a.1 Elect Director Peter M. Stavros
6a.2 Elect Director Kirk E. Arnold
6a.3 Elect Director Elizabeth Centoni
6a.4 Elect Director William P. Donnelly
6a.5 Elect Director Gary D. Forsee
6a.6 Elect Director John Humphrey For For Management For For For Management For Management

For

For

For

For

For

For

Management

Management

Management



VDI-W7-PFL-2081 LSWKUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 JPMORGAN Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1205 of 1522 6a.7 Elect Director Marc E. Jones 6a.8 Elect Director Vicente Reynal For For Management. For For Management 6a.9 Elect Director Vicence Reynal
6a.9 Elect Director Joshua T. Weisenbeck
6a.10 Elect Director Tony L. White
6b.11 Elect Director Peter M. Stavros
6b.12 Elect Director Elizabeth Centoni
6b.13 Elect Director Gary D. Forsee
6b.14 Elect Director Tony L. White For For Management \_\_\_\_\_\_ INSULET CORPORATION Security ID: 45784P101 Meeting Type: Annual Ticker: PODD Meeting Date: MAY 27, 2021 Record Date: APR 01, 2021 Mgt Rec Vote Cast Sponsor Elect Director Wayne A. I. Frederick Elect Director Shacey Petrovic Elect Director Timothy J. Scannell For 1.1 For Management 1.2 For For Management For 1.3 For Management Advisory Vote to Ratify Named For Executive Officers' Compensation Ratify Grant Thornton LLP as Auditors For 2 Management For 3 For Management INTEL CORPORATION Security ID: 458140100 Meeting Type: Annual Ticker: INTC Meeting Date: MAY 13, 2021 Record Date: MAR 19, 2021 Mgt Rec Vote Cast Sponsor For Elect Director Patrick P. Gelsinger For Management Elect Director Patrick r. Gersinger
Elect Director James J. Goetz
Elect Director Alyssa Henry
Elect Director Omar Ishrak
Elect Director Risa Lavizzo-Mourey
Elect Director Tsu-Jae King Liu 1b For For Management Against 1c For Management For Against Management 1e For Against Management For For 1f Management Elect Director Tsu-Jae King Liu
Elect Director Gregory D. Smith
Elect Director Dion J. Weisler
Elect Director Frank D. Yeary
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation 1g For For Management 1ħ For For Management 1i For For Management 2 3 For For Management Against For Management Against Provide Right to Act by Written Consent Against Report on Global Median Gender/Racial Against 4 Shareholder 5 Against Shareholder Report on Whether Written Policies or 6 Shareholder Against Against Unwritten Norms Reinforce Racism in Company Culture \_\_\_\_\_\_ INTERCONTINENTAL EXCHANGE, INC. Security ID: 45866F104 Meeting Type: Annual Ticker: ICE Meeting Date: MAY 14, 2021 Record Date: MAR 16, 2021 Mat Rec Vote Cast Proposal Sponsor Elect Director Sharon Y. Bowen For Elect Director Shantella E. Cooper For Elect Director Charles R. Crisp For Elect Director Duriya M. Farooqui For Elect Director The Right Hon. the Lord 1a Management For 1b For Management 1c For Management Management 1d For 1e For Management Hague of Richmond Hague of Richmond
Elect Director Mark F. Mulhern
Elect Director Thomas E. Noonan
Elect Director Frederic V. Salerno
Elect Director Caroline L. Silver
Elect Director Jeffrey C. Sprecher
Elect Director Judith A. Sprieser
Elect Director Vincent Tese
Advisory Vote to Ratify Named 1f For For Management For For Management For For Management For For 1i For Management

For

For

For

For

For

For

For

Management

Management

Management

Management

1j

1k

11



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Executive Officers' Compensation		Executive	Officers'	Compensation
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Ratify Ernst & Young LLP as Auditors Adopt Simple Majority Vote

For For Against For Management Shareholder

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### INTERNATIONAL BUSINESS MACHINES CORPORATION

Security ID: 459200101 Meeting Type: Annual Ticker: IBMMeeting Date: APR 27, 2021 Record Date: FEB 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas Buberl	For	For	Management
1b	Elect Director Michael L. Eskew	For	For	Management
1c	Elect Director David N. Farr	For	For	Management
1d	Elect Director Alex Gorsky	For	Against	Management
1e	Elect Director Michelle J. Howard	For	For	Management
1f	Elect Director Arvind Krishna	For	For	Management
1g	Elect Director Andrew N. Liveris	For	For	Management
1h	Elect Director Frederick William	For	For	Management
	McNabb, III			
1i	Elect Director Martha E. Pollack	For	For	Management
1j	Elect Director Joseph R. Swedish	For	For	Management
1k	Elect Director Peter R. Voser	For	For	Management
11	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Require Independent Board Chair	Against	Against	Shareholder
5	Lower Ownership Threshold for Action	Against	Against	Shareholder
	by Written Consent			
6	Publish Annually a Report Assessing	For	For	Shareholder
	Diversity, Equity, and Inclusion			
	Efforts			

### INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security ID: 459506101 Meeting Type: Special Ticker: IFF Meeting Date: AUG 27, 2020 Record Date: JUL 13, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Adjourn Meeting	For	For	Management

## INTERNATIONAL FLAVORS & FRAGRANCES INC.

Security ID: 459506101 Meeting Type: Annual IFF

Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathryn J. Boor	For	For	Management
1b	Elect Director Edward D. Breen	For	For	Management
1c	Elect Director Carol Anthony Davidson	For	For	Management
1d	Elect Director Michael L. Ducker	For	For	Management
1e	Elect Director Roger W. Ferguson, Jr.	For	For	Management
1f	Elect Director John F. Ferraro	For	For	Management
1g	Elect Director Andreas Fibig	For	For	Management
1h	Elect Director Christina Gold	For	For	Management
1i	Elect Director Ilene Gordon	For	For	Management
1j	Elect Director Matthias J. Heinzel	For	For	Management
1k	Elect Director Dale F. Morrison	For	For	Management
11	Elect Director Kare Schultz	For	For	Management
1m	Elect Director Stephen Williamson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management



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## INTERNATIONAL PAPER COMPANY

Security ID: 460146103 Meeting Type: Annual Ticker: ΙP Meeting Date: MAY 10, 2021 Record Date: MAR 11, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Christopher M. Connor	For	For	Management
1b	Elect Director Ahmet C. Dorduncu	For	For	Management
1c	Elect Director Ilene S. Gordon	For	For	Management
1d	Elect Director Anders Gustafsson	For	For	Management
1e	Elect Director Jacqueline C. Hinman	For	For	Management
1f	Elect Director Clinton A. Lewis, Jr.	For	For	Management
1g	Elect Director DG Macpherson	For	For	Management
1h	Elect Director Kathryn D. Sullivan	For	For	Management
1i	Elect Director Mark S. Sutton	For	For	Management
1j	Elect Director Anton V. Vincent	For	For	Management
1k	Elect Director Ray G. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Request Action by			
	Written Consent			

## INTUIT INC.

Security ID: 461202103 Meeting Type: Annual Ticker: INTU Meeting Date: JAN 21, 2021 Record Date: NOV 23, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Eve Burton	For	For	Management
1b	Elect Director Scott D. Cook	For	For	Management
1c	Elect Director Richard L. Dalzell	For	For	Management
1d	Elect Director Sasan K. Goodarzi	For	For	Management
1e	Elect Director Deborah Liu	For	For	Management
1f	Elect Director Tekedra Mawakana	For	For	Management
1g	Elect Director Suzanne Nora Johnson	For	For	Management
1h	Elect Director Dennis D. Powell	For	For	Management
1i	Elect Director Brad D. Smith	For	For	Management
1j	Elect Director Thomas Szkutak	For	For	Management
1k	Elect Director Raul Vazquez	For	For	Management
11	Elect Director Jeff Weiner	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## INTUITIVE SURGICAL, INC.

Security ID: 46120E602 Meeting Type: Annual Ticker: ISRG Meeting Date: APR 22, 2021 Record Date: MAR 05, 2021

# 1a 1b 1d 1e 1f 1g 1h	Proposal Elect Director Craig H. Barratt Elect Director Joseph C. Beery Elect Director Gary S. Guthart Elect Director Amal M. Johnson Elect Director Don R. Kania Elect Director Amy L. Ladd Elect Director Keith R. Leonard, Jr. Elect Director Alan J. Levy Elect Director Jami Dover Nachtsheim	Mgt Rec For For For For For For	Vote Cast For For For For For Against	Sponsor Management Management Management Management Management Management Management
				-
	Elect Director Keith R. Leonard, Jr.	For	For	Management
1h	Elect Director Alan J. Levy	For	Against	Management
1i	Elect Director Jami Dover Nachtsheim	For	For	Management
1j	Elect Director Monica P. Reed	For	For	Management
1k	Elect Director Mark J. Rubash	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management



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3 Ratify PricewaterhouseCoopers LLP as For Management For Auditors Amend Omnibus Stock Plan For For Management

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### INVESCO LTD.

Security ID: G491BT108 Meeting Type: Annual Ticker: IVZ Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sarah E. Beshar	For	For	Management
1.2	Elect Director Thomas M. Finke	For	For	Management
1.3	Elect Director Martin L. Flanagan	For	For	Management
1.4	Elect Director Edward P. Garden	For	For	Management
1.5	Elect Director William (Bill) F.	For	For	Management
	Glavin, Jr.			
1.6	Elect Director C. Robert Henrikson	For	For	Management
1.7	Elect Director Denis Kessler	For	For	Management
1.8	Elect Director Nelson Peltz	For	For	Management
1.9	Elect Director Nigel Sheinwald	For	For	Management
1.10	Elect Director Paula C. Tolliver	For	For	Management
1.11	Elect Director G. Richard Wagoner, Jr.	For	For	Management
1.12	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

### INVITATION HOMES, INC.

Security ID: 46187W107 Meeting Type: Annual Ticker: INVH Meeting Date: MAY 18, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Fascitelli	For	For	Management
1.2	Elect Director Dallas B. Tanner	For	For	Management
1.3	Elect Director Jana Cohen Barbe	For	For	Management
1.4	Elect Director Richard D. Bronson	For	For	Management
1.5	Elect Director Jeffrey E. Kelter	For	For	Management
1.6	Elect Director Joseph D. Margolis	For	For	Management
1.7	Elect Director John B. Rhea	For	For	Management
1.8	Elect Director J. Heidi Roizen	For	For	Management
1.9	Elect Director Janice L. Sears	For	For	Management
1.10	Elect Director William J. Stein	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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# IONIS PHARMACEUTICALS, INC.

Security ID: 462222100 Meeting Type: Annual Ticker: IONS Meeting Date: JUN 02, 2021 Record Date: APR 05, 2021

# 1.1 1.2 1.3	Proposal Elect Director Brett Monia Elect Director Frederick T. Muto Elect Director Peter N. Reikes Amend Omnibus Stock Plan	Mgt Rec For For For	Vote Cast For Withhold For For	Sponsor Management Management Management Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management



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#### IPG PHOTONICS CORPORATION

Ticker: **IPGP** Security ID: 44980X109 Meeting Date: MAY 25, 2021 Record Date: APR 01, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Valentin P. Gapontsev	For	For	Management
1.2	Elect Director Eugene A. Scherbakov	For	For	Management
1.3	Elect Director Michael C. Child	For	For	Management
1.4	Elect Director Jeanmarie F. Desmond	For	For	Management
1.5	Elect Director Gregory P. Dougherty	For	For	Management
1.6	Elect Director Eric Meurice	For	For	Management
1.7	Elect Director Natalia Pavlova	For	For	Management
1.8	Elect Director John R. Peeler	For	Against	Management
1.9	Elect Director Thomas J. Seifert	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

#### IQVIA HOLDINGS INC.

Security ID: 46266C105 Meeting Type: Annual IQV Ticker: Meeting Date: APR 13, 2021 Record Date: FEB 12, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director Ari Bousbib Elect Director John M. Leonard Elect Director Todd B. Sisitsky 1.1 Management For For 1.2 For For Management 1.3 Withhold Management For Advisory Vote on Say on Pay Frequency Eliminate Supermajority Vote Requirement to Amend Bylaws 2 None One Year Management 3a For Management For 3b Eliminate Supermajority Vote Requirement for Removal of Directors For For Management 4 Ratify PricewaterhouseCoopers LLP as For Management For Auditors

#### IRON MOUNTAIN INCORPORATED

Security ID: 46284V101 Meeting Type: Annual Ticker: IRM Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jennifer Allerton	For	For	Management
1b	Elect Director Pamela M. Arway	For	For	Management
1c	Elect Director Clarke H. Bailey	For	For	Management
1d	Elect Director Kent P. Dauten	For	For	Management
1e	Elect Director Monte Ford	For	For	Management
1f	Elect Director Per-Kristian Halvorsen	For	For	Management
1g	Elect Director Robin L. Matlock	For	For	Management
1h	Elect Director William L. Meaney	For	For	Management
1i	Elect Director Wendy J. Murdock	For	For	Management
1j	Elect Director Walter C. Rakowich	For	For	Management
1k	Elect Director Doyle R. Simons	For	For	Management
11	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			_
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

## J.B. HUNT TRANSPORT SERVICES, INC.

Security ID: 445658107 Meeting Type: Annual Ticker: **JBHT** Meeting Date: APR 22, 2021 Record Date: FEB 16, 2021



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#	Proposar	Mgt Rec	vole cast	Sponsor
1.1	Elect Director Douglas G. Duncan	For	For	Management
1.2	Elect Director Francesca M. Edwardson	For	For	Management
1.3	Elect Director Wayne Garrison	For	For	Management
1.4	Elect Director Sharilyn S. Gasaway	For	For	Management
1.5	Elect Director Gary C. George	For	Against	Management
1.6	Elect Director Thad Hill	For	For	Management
1.7	Elect Director J. Bryan Hunt, Jr.	For	For	Management
1.8	Elect Director Gale V. King	For	For	Management
1.9	Elect Director John N. Roberts, III	For	For	Management
1.10	Elect Director James L. Robo	For	Against	Management
1.11	Elect Director Kirk Thompson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## JACK HENRY & ASSOCIATES, INC.

Security ID: 426281101 Meeting Type: Annual Ticker: JKHY Meeting Date: NOV 17, 2020 Record Date: SEP 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew C. Flanigan	For	For	Management
1.2	Elect Director John F. Prim	For	For	Management
1.3	Elect Director Thomas H. Wilson, Jr.	For	For	Management
1.4	Elect Director Jacque R. Fiegel	For	For	Management
1.5	Elect Director Thomas A. Wimsett	For	For	Management
1.6	Elect Director Laura G. Kelly	For	For	Management
1.7	Elect Director Shruti S. Miyashiro	For	For	Management
1.8	Elect Director Wesley A. Brown	For	For	Management
1.9	Elect Director David B. Foss	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Eliminate Supermajority Vote	For	For	Management
	Requirement for Acquisition			_
	Transactions			
4	Ratify PricewaterhouseCoopers, LLP as	For	For	Management
	Auditors			_

## JACOBS ENGINEERING GROUP INC.

Security ID: 469814107 Meeting Type: Annual Ticker: Meeting Date: JAN 26, 2021 Record Date: NOV 30, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven J. Demetriou	For	For	Management
1b	Elect Director Christopher M.T.	For	For	Management
	Thompson			
1c	Elect Director Vincent K. Brooks	For	For	Management
1d	Elect Director Robert C. Davidson, Jr.	For	For	Management
1e	Elect Director Ralph E. (Ed) Eberhart	For	For	Management
1f	Elect Director Manny Fernandez	For	For	Management
1g	Elect Director Georgette D. Kiser	For	For	Management
1ħ	Elect Director Linda Fayne Levinson	For	For	Management
1i	Elect Director Barbara L. Loughran	For	For	Management
1j	Elect Director Robert A. McNamara	For	For	Management
1k	Elect Director Peter J. Robertson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

# JAZZ PHARMACEUTICALS PLC

Ticker: JAZZ
Meeting Date: JUL 30, 2020
Record Date: JUN 03, 2020 Security ID: G50871105 Meeting Type: Annual

Proposal Mgt Rec Vote Cast Sponsor



Management

Management

Management

Management

Management

Management

Management

Shareholder

Shareholder

Shareholder

Shareholder

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 1211 of 1522 Elect Director Bruce C. Cozadd Elect Director Heather Ann McSharry For For Management 1b For For Management Elect Director Anne O'Riordan 1c For For Management Elect Director Rick E Winningham
Approve KPMG, Dublin as Auditors and 1d Management For For 2 For For Management Authorize Board to Fix Their Remuneration Advisory Vote to Ratify Named 3 For Management For Executive Officers' Compensation 4 Amend Non-Employee Director Omnibus For Against Management Stock Plan Approve Reduction in Capital and 5 For For Management Creation of Distributable Reserves \_\_\_\_\_\_ JOHNSON & JOHNSON Security ID: 478160104 Meeting Type: Annual Ticker: Meeting Date: APR 22, 2021 Record Date: FEB 23, 2021 Mgt Rec Vote Cast Sponsor Proposal 1a Elect Director Mary C. Beckerle For For Management Elect Director Mary C. Beckerle
Elect Director D. Scott Davis
Elect Director Ian E. L. Davis
Elect Director Jennifer A. Doudna
Elect Director Alex Gorsky
Elect Director Marillyn A. Hewson
Elect Director Hubert Joly
Elect Director Mark B. McClellan
Elect Director Anne M. Mulcahy
Elect Director Charles Prince
Elect Director A. Eugene Washington
Elect Director Mark A. Weinberger
Elect Director Nadia Y. West 1b For For Management 1c For For Management 1d For For Management 1e For For Management 1f For Management For 1g 1h For For Management For Management For 1i For For Management

For

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Against

## JOHNSON CONTROLS INTERNATIONAL PLC

Elect Director Nadja Y. West

Elect Director Ronald A. Williams Advisory Vote to Ratify Named

Ratify PricewaterhouseCoopers LLP as

and Access to COVID-19 Vaccines and

Report on Government Financial Support Against

Executive Officers' Compensation

Require Independent Board Chair

Report on Civil Rights Audit

Adopt Policy on Bonus Banking

Security ID: G51502105 Meeting Type: Annual Ticker: JCI Meeting Date: MAR 10, 2021

Record Date: JAN 07, 2021

Auditors

Therapeutics

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# 1a 1b 1c 1d	Proposal Elect Director Jean Blackwell Elect Director Pierre Cohade Elect Director Michael E. Daniels Elect Director Juan Pablo del Valle Perochena	Mgt Rec For For For	Vote Cast For For For For	Sponsor Management Management Management Management
1e	Elect Director W. Roy Dunbar	For	For	Management
īf	Elect Director Gretchen R. Haggerty	For	For	Management
1g	Elect Director Simone Menne	For	For	Management
1ĥ	Elect Director George R. Oliver	For	For	Management
1i	Elect Director Jurgen Tinggren	For	For	Management
1j	Elect Director Mark Vergnano	For	For	Management
1k	Elect Director R. David Yost	For	For	Management
11	Elect Director John D. Young	For	For	Management
2a	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2b	Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Authorize Market Purchases of Company Shares	For	For	Management
4	Determine Price Range for Reissuance	For	For	Management



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Approve the Directors' Authority to 6 7 For For Management Management For For Allot Shares Approve the Disapplication of Statutory Pre-Emption Rights 8 For For Management

JUNIPER NETWORKS, INC.

Security ID: 48203R104 Meeting Type: Annual JNPR Ticker: Meeting Date: MAY 13, 2021 Record Date: MAR 19, 2021

### KANSAS CITY SOUTHERN

Security ID: 485170302 Meeting Type: Annual Ticker: Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lydia I. Beebe	For	For	Management
1.2	Elect Director Lu M. Cordova	For	For	Management
1.3	Elect Director Robert J. Druten	For	For	Management
1.4	Elect Director Antonio O. Garza, Jr.	For	For	Management
1.5	Elect Director David Garza-Santos	For	For	Management
1.6	Elect Director Janet H. Kennedy	For	For	Management
1.7	Elect Director Mitchell J. Krebs	For	For	Management
1.8	Elect Director Henry J. Maier	For	For	Management
1.9	Elect Director Thomas A. McDonnell	For	For	Management
1.10	Elect Director Patrick J. Ottensmeyer	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

\_\_\_\_\_\_

## KELLOGG COMPANY

Security ID: 487836108 Meeting Type: Annual Ticker:

Meeting Date: APR 30, 2021 Record Date: MAR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carter Cast	For	For	Management
1b	Elect Director Zack Gund	For	For	Management
1c	Elect Director Don Knauss	For	For	Management
1d	Elect Director Mike Schlotman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call A Special Meeting	None	For	Shareholder



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#### KEURIG DR PEPPER INC.

Security ID: 49271V100 Meeting Type: Annual Ticker: KDP Meeting Date: JUN 18, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Robert J. Gamgort	For	For	Management
1B	Elect Director Olivier Goudet	For	For	Management
1C	Elect Director Peter Harf	For	For	Management
1D	Elect Director Juliette Hickman	For	For	Management
1E	Elect Director Genevieve Hovde	For	For	Management
1F	Elect Director Paul S. Michaels	For	For	Management
1G	Elect Director Pamela H. Patsley	For	For	Management
1H	Elect Director Gerhard Pleuhs	For	For	Management
1I	Elect Director Lubomira Rochet	For	For	Management
1J	Elect Director Debra Sandler	For	For	Management
1K	Elect Director Robert Singer	For	For	Management
1L	Elect Director Justine Tan	For	For	Management
1M	Elect Director Nelson Urdaneta	For	For	Management
1N	Elect Director Larry D. Young	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

#### KEYCORP

Security ID: 493267108 Meeting Type: Annual Ticker: KEY Meeting Date: MAY 13, 2021 Record Date: MAR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce D. Broussard	For	For	Management
1.2	Elect Director Alexander M. Cutler	For	Against	Management
1.3	Elect Director H. James Dallas	For	For	Management
1.4	Elect Director Elizabeth R. Gile	For	For	Management
1.5	Elect Director Ruth Ann M. Gillis	For	For	Management
1.6	Elect Director Christopher M. Gorman	For	For	Management
1.7	Elect Director Robin N. Hayes	For	For	Management
1.8	Elect Director Carlton L. Highsmith	For	For	Management
1.9	Elect Director Richard J. Hipple	For	For	Management
1.10	Elect Director Devina A. Rankin	For	For	Management
1.11	Elect Director Barbara R. Snyder	For	For	Management
1.12	Elect Director Todd J. Vasos	For	For	Management
1.13	Elect Director David K. Wilson	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Nonqualified Employee Stock	For	For	Management
	Purchase Plan			
5	Reduce Ownership Threshold for	For	For	Management
	Shareholders to Call Special Meeting			

## KEYSIGHT TECHNOLOGIES, INC.

Security ID: 49338L103 Meeting Type: Annual Ticker: KEYS Meeting Date: MAR 18, 2021 Record Date: JAN 19, 2021

# 1.1	Proposal Elect Director Ronald S. Nersesian	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director Charles J. Dockendorff	For	For	Management
1.3	Elect Director Robert A. Rango	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management



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#### KIMBERLY-CLARK CORPORATION

Security ID: 494368103 Meeting Type: Annual Ticker: KMB Meeting Date: APR 29, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director John W. Culver	For	For	Management
1.2	Elect Director Robert W. Decherd	For	For	Management
1.3	Elect Director Michael D. Hsu	For	For	Management
1.4	Elect Director Mae C. Jemison	For	For	Management
1.5	Elect Director S. Todd Maclin	For	For	Management
1.6	Elect Director Sherilyn S. McCoy	For	For	Management
1.7	Elect Director Christa S. Quarles	For	For	Management
1.8	Elect Director Ian C. Read	For	For	Management
1.9	Elect Director Dunia A. Shive	For	For	Management
1.10	Elect Director Mark T. Smucker	For	For	Management
1.11	Elect Director Michael D. White	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
<u>4</u> 5	Approve Omnibus Stock Plan	For	For	Management
5	Approve Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
6	Reduce Ownership Threshold for	For	For	Management
	Shareholders to Call Special Meeting			
7	Provide Right to Act by Written Consent	Against	Against	Shareholder

## KINDER MORGAN, INC.

Security ID: 49456B101 Meeting Type: Annual Ticker: KMI Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director Steven J. Kean	For	For	Management
1.3	Elect Director Kimberly A. Dang	For	For	Management
1.4	Elect Director Ted A. Gardner	For	Against	Management
1.5	Elect Director Anthony W. Hall, Jr.	For	Against	Management
1.6	Elect Director Gary L. Hultquist	For	For	Management
1.7	Elect Director Ronald L. Kuehn, Jr.	For	Against	Management
1.8	Elect Director Deborah A. Macdonald	For	For	Management
1.9	Elect Director Michael C. Morgan	For	For	Management
1.10	Elect Director Arthur C. Reichstetter	For	For	Management
1.11	Elect Director C. Park Shaper	For	For	Management
1.12	Elect Director William A. Smith	For	For	Management
1.13	Elect Director Joel V. Staff	For	For	Management
1.14	Elect Director Robert F. Vagt	For	Against	Management
1.15	Elect Director Perry M. Waughtal	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# KLA CORPORATION

Security ID: 482480100 Meeting Type: Annual Ticker: KLAC Meeting Date: NOV 04, 2020 Record Date: SEP 16, 2020

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Edward Barnholt	For	For	Management
1.2	Elect Director	Robert Calderoni	For	For	Management
1.3	<b>Elect Director</b>	Jeneanne Hanley	For	For	Management
1.4	<b>Elect Director</b>	Emiko Higashi	For	For	Management
1.5	<b>Elect Director</b>	Kevin Kennedy	For	For	Management
1.6	<b>Elect Director</b>	Gary Moore	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 JPMORGAN Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 1215 of 1522 Elect Director Marie Myers Elect Director Kiran Patel For For Management 1.8 For For Management Elect Director Victor Peng 1.9 For For Management 1.10 Elect Director Robert Rango 1.11 Elect Director Richard Wallace For Management For For For Management Ratify PricewaterhouseCoopers LLP as 2 For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Adopt Proxy Access Right Against For Shareholder KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC. Security ID: 499049104 Meeting Date: MAY 18, 2021 Record Date: MAR 22, 2021 Meeting Type: Annual Vote ... For Mgt Rec Proposal Sponsor 1.1 Elect Director Gary Knight For Management Elect Director Kathryn Munro Advisory Vote to Ratify Named Executive Officers' Compensation Management 1.2 For 2 For Management For Ratify Grant Thornton LLP as Auditors For For Reduce Supermajority Vote Requirement Against For 3 Management Shareholder L3HARRIS TECHNOLOGIES, INC. Security ID: 502431109 Meeting Type: Annual LHX Meeting Date: APR 23, 2021 Record Date: FEB 26, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Director Sallie B. Bailey
Elect Director William M. Brown
Elect Director Peter W. Chiarelli
Elect Director Thomas A. Corcoran For For For 1a Management 1b For Management For For For For 1c For Management Elect Director Thomas A. Corcoran
Elect Director Thomas A. Dattilo
Elect Director Roger B. Fradin
Elect Director Lewis Hay, III
For
Elect Director Lewis Kramer
Elect Director Christopher E. Kubasik
Elect Director Rita S. Lane
For
Elect Director Robert B. Millard
Elect Director Lloyd W. Newton
Advisory Vote to Ratify Named
Executive Officers' Compensation For 1d Management 1e For Management 1f For Management For Management 1g For 1h Management 1i For Management 1j For Management For For For Management 1k 11 For Management 2 For Management Executive Officers' Compensation 3 Ratify Ernst & Young LLP as Auditors For For Management \_\_\_\_\_\_ LABORATORY CORPORATION OF AMERICA HOLDINGS Security ID: 50540R409 Meeting Date: MAY 12, 2021 Record Date: MAR 24, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal Proposal
Elect Director Kerrii B. Anderson
Elect Director Jean-Luc Belingard
Elect Director Jeffrey A. Davis
Elect Director D. Gary Gilliland
Elect Director Garheng Kong
Elect Director Peter M. Neupert
Elect Director Richelle P. Parham
Elect Director Adam H. Schechter
Elect Director R. Sanders Williams 1a For For Management 1b Management For For 1c For For Management For 1d For Management 1e Management For For 1f For Against Management For 1g For Management 1ħ Management For For For 1i For Management Elect Director R. Sanders Williams 1j For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as

For

For

Against

3

Auditors

Amend Proxy Access Right

For

For

Against

Management

Management

Shareholder



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LAM RESEARCH CORPORATION

Security ID: 512807108 Meeting Type: Annual Ticker: LRCX Meeting Date: NOV 03, 2020 Record Date: SEP 04, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sohail U. Ahmed	For	For	Management
1.2	Elect Director Timothy M. Archer	For	For	Management
1.3	Elect Director Eric K. Brandt	For	For	Management
1.4	Elect Director Michael R. Cannon	For	For	Management
1.5	Elect Director Catherine P. Lego	For	For	Management
1.6	Elect Director Bethany J. Mayer	For	For	Management
1.7	Elect Director Abhijit Y. Talwalkar	For	For	Management
1.8	Elect Director Lih Shyng (Rick L.) Tsai	For	For	Management
1.9	Elect Director Leslie F. Varon	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

LAMB WESTON HOLDINGS, INC.

Security ID: 513272104 Meeting Type: Annual Ticker: LW

Meeting Date: SEP 24, 2020 Record Date: JUL 27, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter J. Bensen	For	For	Management
1b	Elect Director Charles A. Blixt	For	For	Management
1c	Elect Director Robert J. Coviello	For	For	Management
1d	Elect Director Andre J. Hawaux	For	For	Management
1e	Elect Director W.G. Jurgensen	For	For	Management
1f	Elect Director Thomas P. Maurer	For	For	Management
1g	Elect Director Robert A. Niblock	For	For	Management
1h	Elect Director Hala G. Moddelmog	For	For	Management
1i	Elect Director Maria Renna Sharpe	For	For	Management
1j	Elect Director Thomas P. Werner	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

LAS VEGAS SANDS CORP.

Security ID: 517834107 Meeting Type: Annual Ticker: LVS

Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Proposal Elect Director Irwin Chafetz Elect Director Micheline Chau Elect Director Patrick Dumont Elect Director Charles D. Forman Elect Director Robert G. Goldstein Elect Director George Jamieson Elect Director Nora M. Jordan Elect Director Charles A. Koppelman Elect Director Lewis Kramer Elect Director David F. Levi Ratify Deloitte & Touche LLP as Auditors	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LEAR CORPORATION



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Meeting Date: MAY 20, 2021 Record Date: MAR 26, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Mei-Wei Cheng	For	For	Management
1b	Elect Director Jonathan F. Foster	For	For	Management
1c	Elect Director Bradley M. Halverson	For	For	Management
1d	Elect Director Mary Lou Jepsen	For	For	Management
1e	Elect Director Roger A. Krone	For	For	Management
1f	Elect Director Patricia L. Lewis	For	For	Management
1g	Elect Director Kathleen A. Ligocki	For	For	Management
1h	Elect Director Conrad L. Mallett, Jr.	For	For	Management
1i	Elect Director Raymond E. Scott	For	For	Management
1j	Elect Director Gregory C. Smith	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## LEIDOS HOLDINGS, INC.

Security ID: 525327102 Meeting Type: Annual Ticker: LDOS Meeting Date: APR 30, 2021

Record Date: MAR 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory R. Dahlberg	For	For	Management
1b	Elect Director David G. Fubini	For	For	Management
1c	Elect Director Miriam E. John	For	For	Management
1d	Elect Director Frank Kendall, III	For	For	Management
1e	Elect Director Robert C. Kovarik, Jr.	For	For	Management
1f	Elect Director Harry M. J. Kraemer, Jr.	For	For	Management
1g	Elect Director Roger A. Krone	For	For	Management
1h	Elect Director Gary S. May	For	For	Management
1i	Elect Director Surya N. Mohapatra	For	For	Management
1j	Elect Director Robert S. Shapard	For	For	Management
1k	Elect Director Susan M. Stalnecker	For	For	Management
11	Elect Director Noel B. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

### LENNAR CORPORATION

Security ID: 526057104 Meeting Type: Annual Ticker: LEN Meeting Date: APR 07, 2021 Record Date: FEB 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Amy Banse	For	For	Management
1b	Elect Director Rick Beckwitt	For	For	Management
1c	Elect Director Steven L. Gerard	For	Against	Management
1d	Elect Director Tig Gilliam	For	Against	Management
1e	Elect Director Sherrill W. Hudson	For	Against	Management
1f	Elect Director Jonathan M. Jaffe	For	For	Management
1g	Elect Director Sidney Lapidus	For	For	Management
1h	Elect Director Teri P. McClure	For	Against	Management
1i	Elect Director Stuart Miller	For	For	Management
1j	Elect Director Armando Olivera	For	For	Management
1k	Elect Director Jeffrey Sonnenfeld	For	Against	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
	procy to have one-vote ber phare			

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107



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Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021 Meeting Type: Annual

Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Sherry L. Buck Management For For Elect Director Gregory T. Swienton Elect Director Todd J. Teske Advisory Vote to Ratify Named Executive Officers' Compensation 1.2 For For Management 1.3 For For Management 2 Management For For Ratify KPMG LLP as Auditors For For Management

#### LIBERTY BROADBAND CORPORATION

Security ID: 530307107 LBRDK Meeting Date: DEC 15, 2020 Record Date: OCT 20, 2020 Meeting Type: Special

Mgt Rec Vote Cast Sponsor Proposal 1 Approve Merger Agreement For For Management Management 2 Issue Shares in Connection with Merger For For 3 Adjourn Meeting For For Management

#### LIBERTY BROADBAND CORPORATION

Security ID: 530307107 Meeting Type: Annual LBRDK Meeting Date: MAY 26, 2021 Record Date: MAR 31, 2021

Mgt Rec Vote Cast Proposal Sponsor Elect Director Julie D. Frist 1.1 For For Management Elect Director J. David Wargo 1.2 Withhold For Management Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named 2 Management For For 3 For Against Management Executive Officers' Compensation 4 Advisory Vote on Say on Pay Frequency Three One Year Management Years 5 Require a Majority Vote for the Against Against Shareholder Election of Directors

#### LIBERTY GLOBAL PLC

LBTYA Security ID: G5480U104 Meeting Date: JUN 16, 2021 Record Date: APR 26, 2021 Meeting Type: Annual

Mgt Rec Vote Cast Sponsor Proposal Elect Director Michael T. Fries 1 For For Management 2 Elect Director Paul A. Gould For Against Management Elect Director John C. Malone Elect Director Larry E. Romrell 3 4 For Against Management Against For Management 5 Approve Remuneration Report For Against Management Ratify KPMG LLP (U.S.) as Auditors Ratify KPMG LLP (U.K.) as Auditors 6 For For Management 7 For For Management 8 Authorise Board to Fix Remuneration of For For Management Auditors Authorise Issue of Equity without 9 For For Management Pre-emptive Rights 10 Authorise UK Political Donations and For For Management Expenditure Authorise Market Purchase of Ordinary For 11 For Management Shares

#### LIBERTY MEDIA CORPORATION

**FWONA** Security ID: 531229409 Meeting Date: MAY 25, 2021 Record Date: MAR 31, 2021 Meeting Type: Annual



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Vote Cast Mgt Rec Sponsor Proposal 1.1 1.2 1.3 Elect Director Brian M. Deevy Management For For Elect Director Gregory B. Maffei Elect Director Andrea L. Wong For Management For For Management For 2 Ratify KPMG LLP as Auditors For For Management Advisory Vote to Ratify Named Executive Officers' Compensation For Against Management

#### LINCOLN NATIONAL CORPORATION

Security ID: 534187109 Meeting Type: Annual Ticker: LNC Meeting Date: JUN 03, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deirdre P. Connelly	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director Reginald E. Davis	For	For	Management
1.4	Elect Director Dennis R. Glass	For	For	Management
1.5	Elect Director George W. Henderson, III	For	For	Management
1.6	Elect Director Eric G. Johnson	For	For	Management
1.7	Elect Director Gary C. Kelly	For	For	Management
1.8	Elect Director M. Leanne Lachman	For	For	Management
1.9	Elect Director Michael F. Mee	For	For	Management
1.10	Elect Director Patrick S. Pittard	For	For	Management
1.11	Elect Director Lynn M. Utter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Special Meeting Right Provisions	Against	Against	Shareholder
5	Amend Proxy Access Right	Against	Against	Shareholder

## LINDE PLC

Security ID: G5494J103 Ticker: LIN Meeting Date: JUL 27, 2020 Record Date: JUL 25, 2020 Meeting Type: Annual

#	Dwonogo 1	Mark Dog	Vote Cast	Cnongon
	Proposal	Mgt Rec		Sponsor
1a	Elect Director Wolfgang H. Reitzle	For	<u>F</u> or	Management
1b	Elect Director Stephen F. Angel	For	For	Management
1c	Elect Director Ann-Kristin Achleitner	For	For	Management
1d	Elect Director Clemens A. H. Borsig	For	For	Management
1e	Elect Director Nance K. Dicciani	For	For	Management
1f	Elect Director Thomas Enders	For	For	Management
1g	Elect Director Franz Fehrenbach	For	For	Management
1ĥ	Elect Director Edward G. Galante	For	For	Management
1i	Elect Director Larry D. McVay	For	For	Management
1j	Elect Director Victoria E. Ossadnik	For	For	Management
1k	Elect Director Martin H. Richenhagen	For	For	Management
11	Elect Director Robert L. Wood	For	For	Management
2a	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
2b	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
3	Determine Price Range for Reissuance	For	For	Management
	of Treasury Shares			_
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•

### LIVE NATION ENTERTAINMENT, INC.

Security ID: 538034109 Meeting Type: Annual Ticker: Meeting Date: JUN 10, 2021 Record Date: APR 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maverick Carter	For	For	Management
1.2	Elect Director Ari Emanuel - Withdrawn	None	None	Management



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 JPMORGAN SIX CIRCLES TRUST N-LNF EDG Ult 1.4 Elect Director Jeffrey T. Hinson For For Management
1.5 Elect Director Chad Hollingsworth For For Management
1.6 Elect Director James Iovine For For Management
1.7 Elect Director James S. Kahan For For Management
1.8 Elect Director Gregory B. Maffei For Against Management
1.9 Elect Director Randall T. Mays For Against Management
1.10 Elect Director Michael Rapino For For Management
1.11 Elect Director Mark S. Shapiro For For Management
1.12 Elect Director Dana Walden Page 1220 of 1522 1.10 Elect Director Michael Rapino For
1.11 Elect Director Mark S. Shapiro For
1.12 Elect Director Dana Walden For
2 Ratify Ernst & Young LLP as Auditors For For Management LKO CORPORATION Ticker: LKQ Security ID: 501889208 Meeting Date: MAY 11, 2021 Meeting Type: Annual Record Date: MAR 15, 2021 Mgt Rec Vote Cast
For For
Proposal Sponsor Elect Director Patrick Berard Elect Director Meg A. Divitto Elect Director Robert M. Hanser Management 1b Management 1c Management Elect Director Robert M. Hanser
Elect Director Joseph M. Holsten
Elect Director Blythe J. McGarvie
Elect Director John W. Mendel
Elect Director Jody G. Miller
Elect Director Guhan Subramanian
Elect Director Xavier Urbain
Elect Director Jacob H. Welch
Elect Director Dominick Zarcone 1d Management Management Management Management Management Management Management Management 1f 1g 1i 1j Management Ratify Deloitte & Touche LLP as 2 Management Auditors 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation LOCKHEED MARTIN CORPORATION Ticker: LMT Security ID: 539830109
Meeting Date: APR 22, 2021 Meeting Type: Annual Record Date: FEB 26, 2021 # Proposal

1.1 Elect Director Daniel F. Akerson For For

1.2 Elect Director David B. Burritt For For

1.3 Elect Director Bruce A. Carlson For For

1.4 Elect Director Joseph F. Dunford, Jr. For For

1.5 Elect Director James O. Ellis, Jr. For For

1.6 Elect Director Thomas J. Falk For For

1.7 Elect Director Ilene S. Gordon For For

1.8 Elect Director Vicki A. Hollub For For

1.9 Elect Director Jeh C. Johnson For For

1.10 Elect Director James D. Taiclet For For

2 Ratify Ernst & Young LLP as Auditors For For

3 Advisory Vote to Ratify Named For For

Executive Officers' Compensation

4 Provide Right to Act by Written Consent Against Sponsor Management Management Management Management
Management
Management
Management
Management
Management
Management
Management Management Management Provide Right to Act by Written Consent Against Against Report on Human Rights Due Diligence Against Against Shareholder Shareholder \_\_\_\_\_\_ LOEWS CORPORATION Security ID: 540424108 Meeting Type: Annual Meeting Date: MAY 11, 2021 Record Date: MAR 16, 2021 Vote Cast Proposal Mgt Rec Sponsor Elect Director Ann E. Berman For
Elect Director Joseph L. Bower For
Elect Director Charles D. Davidson For
Elect Director Charles M. Diker For For Ϊa Management 1b For Management 1c For Management

For

Management



Management

Management Management

Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST JPMORGAN 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 1221 of 1522 Elect Director Paul J. Fribourg For For Elect Director Walter L. Harris For For Elect Director Philip A. Laskawy For For Elect Director Susan P. Peters For For Elect Director Andrew H. Tisch For For Elect Director James S. Tisch For For Elect Director Jonathan M. Tisch For For Elect Director Anthony Welters For For Advisory Vote to Ratify Named For For Executive Officers' Compensation Elect Director Paul J. Fribourg Elect Director Walter L. Harris Management Management Management 1ħ Management 1i Management Management Management Management 1k 11 Advisory Vote to Ratify Named Executive Officers' Compensation 2 Ratify Deloitte & Touche LLP as Auditor For For Report on Political Contributions Against Against 3 Shareholder \_\_\_\_\_\_ LOWE'S COMPANIES, INC. Security ID: 548661107 Meeting Type: Annual LOW Meeting Date: MAY 28, 2021 Record Date: MAR 22, 2021 # Proposal
1.1 Elect Director Raul Alvarez For For
1.2 Elect Director David H. Batchelder For For
1.3 Elect Director Angela F. Braly For For
1.4 Elect Director Sandra B. Cochran For For
1.5 Elect Director Laurie Z. Douglas For For
1.6 Elect Director Richard W. Dreiling For For
1.7 Elect Director Marvin R. Ellison For For
1.8 Elect Director Daniel J. Heinrich For For
1.9 Elect Director Brian C. Rogers For For
1.10 Elect Director Bertram L. Scott For For
1.11 Elect Director Mary Beth West For For
2 Advisory Vote to Ratify Named For For
Executive Officers' Compensation
3 Ratify Deloitte & Touche LLP as Auditor For Against Against Mgt Rec Vote Cast Management Management Management Management Management
Management
Management
Management
Management
Management
Management Management Management Shareholder LULULEMON ATHLETICA INC. Security ID: 550021109 Meeting Type: Annual LULU Meeting Date: JUN 09, 2021 Record Date: APR 13, 2021 Proposal Mgt Rec Vote Cast
Elect Director Calvin McDonald For For
Elect Director Martha Morfitt For For
Elect Director Emily White For For
Elect Director Kourtney Gibson For For
Ratify PricewaterhouseCoopers LLP as For For
Auditors Sponsor 1a Management Management Management 1c Management Management Auditors For For Advisory Vote to Ratify Named 3 Management Executive Officers' Compensation \_\_\_\_\_\_ LUMEN TECHNOLOGIES, INC. Meeting Date: MAY 19, 2021 Meeting Type: Annual Record Date: MAR 25, 2021 Proposal
Elect Director Quincy L. Allen
Elect Director Martha Helena Bejar
Elect Director Peter C. Brown
Elect Director Kevin P. Chilton
Elect Director Steven T. "Terry" Clontz
Elect Director T. Michael Glenn
Elect Director W. Bruce Hanks
Elect Director Hal Stanley Jones
Elect Director Michael Roberts
Elect Director Laurie Siegel
Elect Director Jeffrey K. Storey

Mgt Rec
Vote Cast
Sponsor
Manageme
For
For
Manageme
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Manageme
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Manageme
Manageme
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Manageme
Manageme
For
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Manageme
Manageme
Manageme
For
For
Manageme
1a Management Management Management Management 1d 1e Management Management Management Management

1i

1j 1k



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult Page 1222 of 1522

Ratify KPMG LLP as Auditors Ratify NOL Rights Plan (NOL Pill) 2 3 Management For For For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 4 For For Management

### LYONDELLBASELL INDUSTRIES N.V.

Security ID: N53745100 Meeting Type: Annual Ticker: LYB Meeting Date: MAY 28, 2021 Record Date: APR 30, 2021

# 1a 1b 1c 1d 1e 1f 1g	Proposal Elect Director Jacques Aigrain Elect Director Lincoln Benet Elect Director Jagjeet (Jeet) Bindra Elect Director Robin Buchanan Elect Director Anthony (Tony) Chase Elect Director Stephen Cooper Elect Director Nance Dicciani	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management Management
1h	Elect Director Robert (Bob) Dudley	For	For	Management
1i	Elect Director Claire Farley	For	For	Management
1j	Elect Director Michael Hanley	For	For	Management
$1\bar{\mathbf{k}}$	Elect Director Albert Manifold	For	For	Management
11	Elect Director Bhavesh (Bob) Patel	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Adopt Financial Statements and Statutory Reports	For	For	Management
4	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Cancellation of Shares	For	For	Management
وَ	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management

## M&T BANK CORPORATION

MTB Security ID: 55261F104 Meeting Type: Annual Ticker: Meeting Date: APR 20, 2021 Record Date: FEB 25, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director C. Angela Bontempo	For	For	Management
1.2	Elect Director Robert T. Brady	For	Withhold	Management
1.3	Elect Director Calvin G. Butler, Jr.	For	For	Management
1.4	Elect Director T. Jefferson	For	For	Management
	Cunningham, III			-
1.5	Elect Director Gary N. Geisel	For	For	Management
1.6	Elect Director Leslie V. Godridge	For	For	Management
1.7	Elect Director Richard S. Gold	For	For	Management
1.8	Elect Director Richard A. Grossi	For	For	Management
1.9	Elect Director Rene F. Jones	For	For	Management
$\frac{1.10}{1.10}$	Elect Director Richard H. Ledgett, Jr.	For	For	Management
1.11	Elect Director Newton P.S. Merrill	For	For	Management
1.12	Elect Director Kevin J. Pearson	For	For	Management
1.13	Elect Director Melinda R. Rich	For	For	Management
1.14	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.15	Elect Director Denis J. Salamone	For	-	
1.15			For	Management
	Elect Director John R. Scannell	For	Withhold	Management
1.17	Elect Director David S. Scharfstein	For	For	Management
1.18	Elect Director Rudina Seseri	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			



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### M&T BANK CORPORATION

Security ID: 55261F104 Meeting Type: Special Ticker: MTBMeeting Date: MAY 25, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred Stock	For	For	Management
2	Issue Shares in Connection with Merger	For	For	Management
3	Adjourn Meeting	For	For	Management

### MARATHON PETROLEUM CORPORATION

Security ID: 56585A102 Meeting Type: Annual Ticker: MPC Meeting Date: APR 28, 2021 Record Date: MAR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Abdulaziz F. Alkhayyal	For	Against	Management
1b	Elect Director Jonathan Z. Cohen	For	For	Management
1c	Elect Director Michael J. Hennigan	For	For	Management
1d	Elect Director Frank M. Semple	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation		_	_
4	Approve Omnibus Stock Plan	For	For	Management
5	Eliminate Supermajority Vote	For	For	Management
	Requirement			_
6	Declassify the Board of Directors	For	For	Management
7	Limit Accelerated Vesting of Equity	Against	Against	Shareholder
	Awards Upon a Change in Control	_	_	

### MARKEL CORPORATION

Security ID: 570535104 Meeting Type: Annual Ticker: MKLMeeting Date: MAY 10, 2021 Record Date: MAR 02, 2021

				_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark M. Besca	For	For	Management
1b	Elect Director K. Bruce Connell	For	For	Management
1c	Elect Director Thomas S. Gayner	For	For	Management
1d	Elect Director Greta J. Harris	For	For	Management
1e	Elect Director Diane Leopold	For	For	Management
1f	Elect Director Lemuel E. Lewis	For	For	Management
1g	Elect Director Anthony F. Markel	For	For	Management
1h	Elect Director Steven A. Markel	For	For	Management
1i	Elect Director Harold L. Morrison, Jr.	For	For	Management
1j	Elect Director Michael O'Reilly	For	For	Management
1k	Elect Director A. Lynne Puckett	For	For	Management
11	Elect Director Richard R. Whitt, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

## MARKETAXESS HOLDINGS INC.

Security ID: 57060D108 Meeting Type: Annual MKTX Meeting Date: JUN 09, 2021 Record Date: APR 12, 2021

# 1a 1b 1c	Proposal Elect Director Richard M. McVey Elect Director Nancy Altobello Elect Director Steven L. Begleiter Elect Director Stephen P. Casper	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
1d	Elect Director Stephen P. Casper	For	For	Management
1e	Elect Director Jane Chwick	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult 00 LNF Page 1224 of 1522 Elect Director Christopher R. Concannon For Elect Director William F. Cruger For For Management For Management 1ħ Elect Director Kourtney Gibson For Management For Elect Director Justin G. Gmelich Elect Director Richard G. Ketchum 1i 1j Management For For For For Management Elect Director Emily H. Portney Elect Director Richard L. Prager Ratify PricewaterhouseCoopers LLP as 1k For For Management 11 For For Management 2 Management For For Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management

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#### MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202 Meeting Date: MAY 07, 2021 Meeting Type: Annual Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director J.W. Marriott, Jr.	For	For	Management
1b	Elect Director Anthony G. Capuano	For	For	Management
1c	Elect Director Deborah Marriott	For	For	Management
	Harrison			_
1d	Elect Director Frederick A. 'Fritz'	For	For	Management
	Henderson			_
1e	Elect Director Eric Hippeau	For	For	Management
1f	Elect Director Lawrence W. Kellner	For	For	Management
1g	Elect Director Debra L. Lee	For	For	Management
1ħ	Elect Director Aylwin B. Lewis	For	For	Management
1i	Elect Director David S. Marriott	For	For	Management
1j	Elect Director Margaret M. McCarthy	For	For	Management
1k	Elect Director George Munoz	For	For	Management
11	Elect Director Horacio D. Rozanski	For	For	Management
1m	Elect Director Susan C. Schwab	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•
4a	Eliminate Supermajority Vote	For	For	Management
	Requirement for Removal of Directors			•
4b	Eliminate Supermajority Vote	For	For	Management
	Requirement to Amend Certificate of			•
	Incorporation			
4c	Eliminate Supermajority Vote	For	For	Management
	Requirement to Amend Certain Bylaws			•
	Provisions			
4d	Eliminate Supermajority Vote	For	For	Management
	Requirement for Certain Transactions			•
4e	Eliminate Supermajority Vote	For	For	Management
	Requirement for Certain Business			•
	Combinations			

# MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102 Meeting Date: MAY 20, 2021 Meeting Type: Annual Record Date: MAR 22, 2021



Management

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For

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MARTIN MARIETTA MATERIALS, INC.

Security ID: 573284106 Meeting Type: Annual Ticker: MLM Meeting Date: MAY 13, 2021 Record Date: MAR 05, 2021

Ratify Deloitte & Touche LLP as Auditor For

3

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy M. Ables	For	For	Management
1.2	Elect Director Sue W. Cole	For	For	Management
1.3	Elect Director Smith W. Davis	For	For	Management
1.4	Elect Director Anthony R. Foxx	For	For	Management
1.5	Elect Director John J. Koraleski	For	For	Management
1.6	Elect Director C. Howard Nye	For	For	Management
1.7	Elect Director Laree E. Perez	For	For	Management
1.8	Elect Director Thomas H. Pike	For	For	Management
1.9	Elect Director Michael J. Quillen	For	For	Management
1.10	Elect Director Donald W. Slager	For	For	Management
1.11	Elect Director David C. Wajsgras	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

### MARVELL TECHNOLOGY GROUP LTD.

Security ID: G5876H105 Meeting Type: Annual Ticker: MRVL Meeting Date: JUL 23, 2020 Record Date: MAY 15, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Tudor Brown	For	Against	Management
1B	Elect Director Brad Buss	For	For	Management
1C	Elect Director Edward Frank	For	For	Management
1D	Elect Director Richard S. Hill	For	For	Management
1E	Elect Director Bethany Mayer	For	For	Management
1F	Elect Director Matthew J. Murphy	For	For	Management
1G	Elect Director Michael Strachan	For	For	Management
1H	Elect Director Robert E. Switz	For	Against	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Approve Deloitte & Touche LLP as	For	For	Management
	Auditors and Authorize Board to Fix			

Their Remuneration

### MARVELL TECHNOLOGY GROUP LTD.

Security ID: G5876H105 Meeting Type: Special MRVL Ticker: Meeting Date: APR 15, 2021

Record Date: FEB 25, 2021

#	Proposal Reduce Supermajority Vote Requirement	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2 3	to Approve Merger Approve Merger Agreement Adjourn Meeting	For For	For For	Management Management

## MASCO CORPORATION

Security ID: 574599106 Meeting Type: Annual Ticker: MAS Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Mark R. Alexander	For	For	Management
1b	Elect Director Marie A. Ffolkes	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 1226 of 1522 Elect Director John C. Plant Advisory Vote to Ratify Named For For Management 2 For For Management Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Management For For Auditors MASIMO CORPORATION Security ID: 574795100 Meeting Type: Annual MASI Ticker:

Meeting Date: MAY 27, 2021 Record Date: APR 05, 2021

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Director Joe Kiani For For Management 2 3 Ratify Grant Thornton LLP as Auditors Management For For Advisory Vote to Ratify Named Executive Officers' Compensation For For Management

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### MASTERCARD INCORPORATED

Security ID: 57636Q104 Meeting Type: Annual Ticker: MΑ Meeting Date: JUN 22, 2021

Record Date: APR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ajay Banga	For	For	Management
1b	Elect Director Merit E. Janow	For	For	Management
1c	Elect Director Richard K. Davis	For	For	Management
1d	Elect Director Steven J. Freiberg	For	For	Management
1e	Elect Director Julius Genachowski	For	For	Management
1f	Elect Director Choon Phong Goh	For	For	Management
1g	Elect Director Oki Matsumoto	For	For	Management
1h	Elect Director Michael Miebach	For	For	Management
1i	Elect Director Youngme Moon	For	For	Management
1j	Elect Director Rima Qureshi	For	For	Management
1k	Elect Director Jose Octavio Reyes	For	For	Management
	Lagunes			
11	Elect Director Gabrielle Sulzberger	For	For	Management
1m	Elect Director Jackson Tai	For	For	Management
1n	Elect Director Lance Uggla	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
6	Eliminate Supermajority Vote	For	For	Management
	Requirement			_

### MATCH GROUP, INC.

Security ID: 57667L107 Meeting Type: Annual Ticker: MTCH Meeting Date: JUN 15, 2021 Record Date: APR 16, 2021

# 1a 1b 1c	Proposal Elect Director Wendi Murdoch Elect Director Glenn H. Schiffman Elect Director Pamela S. Seymon	Mgt Rec For For For	Vote Cast For For	Sponsor Management Management Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: Security ID: 57772K101 MXIM



Shareholder

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LNF

Meeting Type: Special

Meeting Date: OCT 08, 2020 Record Date: AUG 31, 2020

SIX CIRCLES TRUST N-

Mgt Rec Proposal Vote Cast Sponsor 1 Approve Merger Agreement Management For For 2 Advisory Vote on Golden Parachutes For For Management Adjourn Meeting For For Management

# MAXIM INTEGRATED PRODUCTS, INC.

Security ID: 57772K101 Meeting Type: Annual MXIM Meeting Date: NOV 05, 2020 Record Date: SEP 11, 2020

Mgt Rec Vote Cast Proposal Sponsor Elect Director William (Bill) P. 1a For For Management Sullivan Elect Director Tunc Doluca Elect Director Tracy C. Accardi 1b For Management For 1c For For Management Elect Director James R. Bergman Elect Director Joseph R. Bronson Elect Director Robert E. Grady 1d Management For For 1e For Management For 1£ For For Management Elect Director Mercedes Johnson Elect Director William D. Watkins Elect Director MaryAnn Wright 1g For For Management 1h For For Management 1i For For Management Ratify PricewaterhouseCoopers LLP as 2 For For Management Auditors 3 Advisory Vote to Ratify Named For Management For Executive Officers' Compensation

### MCDONALD'S CORPORATION

Security ID: 580135101 Meeting Type: Annual Ticker: MCD Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd Dean	For	For	Management
1b	Elect Director Robert Eckert	For	For	Management
1c	Elect Director Catherine Engelbert	For	For	Management
1d	Elect Director Margaret Georgiadis	For	For	Management
1e	Elect Director Enrique Hernandez, Jr.	For	For	Management
1£	Elect Director Christopher Kempczinski	For	For	Management
1g	Elect Director Richard Lenny	For	For	Management
1h	Elect Director John Mulligan	For	For	Management
1i	Elect Director Sheila Penrose	For	For	Management
1j	Elect Director John Rogers, Jr.	For	For	Management
1k	Elect Director Paul Walsh	For	For	Management
11	Elect Director Miles White	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Sugar and Public Health	Against	Against	Shareholder
5	Report on Antibiotics and Public	Against	Against	Shareholder
	Health Costs			

Provide Right to Act by Written Consent Against Against

# MCKESSON CORPORATION

6

Security ID: 58155Q103 Meeting Type: Annual Ticker: MCK Meeting Date: JUL 29, 2020

Record Date: JUN 01, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Dominic J. Caruso	For	For	Management
1b	Elect Director N. Anthony Coles	For	For	Management
1c	Elect Director M. Christine Jacobs	For	For	Management
1d	Elect Director Donald R. Knauss	For	For	Management
1e	Elect Director Marie L. Knowles	For	For	Management
1f	Elect Director Bradley E. Lerman	For	For	Management

VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 1228 of 1522 Elect Director Maria Martinez Elect Director Edward A. Mueller For For Management 1h For For Management Elect Director Susan R. Salka Elect Director Brian S. Tyler Elect Director Kenneth E. Washington 1i For For Management 1j Management For For 1k For For Management 2 Ratify Deloitte & Touche LLP as For Management Auditors Advisory Vote to Ratify Named 3 For For Management Executive Officers' Compensation Provide Right to Act by Written Consent Against
Report on Lobbying Payments and Policy Against
Report on the Statement on the Purpose Against
Against Shareholder 5 Shareholder 6 Shareholder of a Corporation \_\_\_\_\_\_ MEDICAL PROPERTIES TRUST, INC. Security ID: 58463J304 Meeting Type: Annual Ticker: Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021 Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Edward K. Aldag, Jr. For For Management Elect Director G. Steven Dawson
Elect Director R. Steven Hamner
Elect Director Caterina A. Mozingo
Elect Director Elizabeth N. Pitman 1.2 For For Management 1.3 For For Management For 1.4 For Management 1.5 For For Management 1.6 Elect Director C. Reynolds Thompson, Management For For III 1.7 Elect Director D. Paul Sparks, Jr. For For Management Elect Director Michael G. Stewart 1.8 Management For For Ratify PricewaterhouseCoopers LLP as For

For

Management

Management

For

For

#### MEDTRONIC PLC

Auditors

2

3

Security ID: G5960L103 Meeting Type: Annual Ticker:  $\mathbf{MDT}$ Meeting Date: DEC 11, 2020 Record Date: OCT 15, 2020

Advisory Vote to Ratify Named

Executive Officers' Compensation

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	For	Management
1b	Elect Director Craig Arnold	For	For	Management
1c	Elect Director Scott C. Donnelly	For	For	Management
1d	Elect Director Andrea J. Goldsmith	For	For	Management
1e	Elect Director Randall J. Hogan, III	For	For	Management
1f	Elect Director Michael O. Leavitt	For	For	Management
1g	Elect Director James T. Lenehan	For	For	Management
1h	Elect Director Kevin E. Lofton	For	For	Management
1i	Elect Director Geoffrey S. Martha	For	For	Management
1j	Elect Director Elizabeth G. Nabel	For	For	Management
1k	Elect Director Denise M. O'Leary	For	For	Management
11	Elect Director Kendall J. Powell	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Renew the Board's Authority to Issue	For	For	Management
	Shares Under Irish Law			
5	Renew the Board's Authority to Opt-Out	For	For	Management
	of Statutory Pre-Emptions Rights Under			
	Irish Law			
6	Authorize Overseas Market Purchases of	For	For	Management

MERCADOLIBRE, INC.

Ordinary Shares

Security ID: 58733R102 Ticker: MELI



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Meeting Date: JUN 08, 2021 Record Date: APR 12, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicolas Galperin	For	For	Management
1.2	Elect Director Henrique Dubugras	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Co. S.A as Auditors	For	For	Management

MERCK & CO., INC.

Security ID: 58933Y105 Meeting Type: Annual Meeting Date: MAY 25, 2021 Record Date: MAR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Mary Ellen Coe	For	For	Management
1c	Elect Director Pamela J. Craig	For	For	Management
1d	Elect Director Kenneth C. Frazier	For	For	Management
1e	Elect Director Thomas H. Glocer	For	For	Management
1f	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
1g	Elect Director Stephen L. Mayo	For	For	Management
1h	Elect Director Paul B. Rothman	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Christine E. Seidman	For	For	Management
1k	Elect Director Inge G. Thulin	For	For	Management
11	Elect Director Kathy J. Warden	For	For	Management
1m	Elect Director Peter C. Wendell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Report on Access to COVID-19 Products	Against	Against	Shareholder

METLIFE, INC.

MET Security ID: 59156R108 Meeting Type: Annual Ticker: Meeting Date: JUN 15, 2021 Record Date: APR 22, 2021

# 1a 1b 1c 1d 1e 1f 1h 1i 1k 11 2	Proposal Elect Director Cheryl W. Grise Elect Director Carlos M. Gutierrez Elect Director Gerald L. Hassell Elect Director David L. Herzog Elect Director R. Glenn Hubbard Elect Director Edward J. Kelly, III Elect Director William E. Kennard Elect Director William E. Kennard Elect Director Catherine R. Kinney Elect Director Diana L. McKenzie Elect Director Denise M. Morrison Elect Director Mark A. Weinberger Ratify Deloitte & Touche LLP as	Mgt Rec For For For For For For For For For	Vote Cast For	Sponsor Management
3	Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

METTLER-TOLEDO INTERNATIONAL INC.

Security ID: 592688105 Meeting Type: Annual Ticker: MTDMeeting Date: MAY 06, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Spoerry	For	For	Management
1.2	Elect Director Wah-Hui Chu	For	For	Management



Management

Management

Management

For

For

Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-EDG Ult Page 1230 of 1522 Elect Director Domitille Doat-Le Bigot For Elect Director Olivier A. Filliol For For Management 1.4 For Management Elect Director Elisha W. Finney For For Management 1.5 Elect Director Richard Francis
Elect Director Michael A. Kelly
Elect Director Thomas P. Salice 1.6 For For Management For 1.7 For Management 1.8 For For Management Ratify PricewaterhouseCoopers LLP as For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan For 3 For Management For For Management MGM RESORTS INTERNATIONAL Security ID: 552953101 Meeting Type: Annual Ticker: MGM Meeting Date: MAY 05, 2021 Record Date: MAR 12, 2021 Mgt Rec Vote Cast Proposal Sponsor Management 1b Management 1c Management 1d Management 1e Management 1f Management 1g Management Management 1i Management 1j Management Management 11 Management Management 1m 2 Management Auditors For For Advisory Vote to Ratify Named Executive Officers' Compensation 3 Management Authorize New Class of Preferred Stock For For Management \_\_\_\_\_\_ MICROCHIP TECHNOLOGY INCORPORATED Security ID: 595017104 Meeting Type: Annual MCHP Meeting Date: AUG 18, 2020 Record Date: JUN 24, 2020 Proposal Mgt Rec Vote Cast Sponsor Elect Director Steve Sanghi For For Manageme Elect Director Matthew W. Chapman For For Manageme Elect Director L.B. Day For For Manageme Elect Director Esther L. Johnson For For Manageme Elect Director Wade F. Meyercord For For Manageme Ratify Ernst & Young LLP as Auditors For For Manageme Advisory Vote to Ratify Named For For Manageme Executive Officers/ Compensation **ï.1** Management 1.2 Management Management 1.4 Management 1.5 Management 2 Management Advisory Vote to Ratify Named Executive Officers' Compensation 3 Management MICRON TECHNOLOGY, INC. Ticker: MU Security ID: 595112103 Meeting Date: JAN 14, 2021 Meeting Type: Annual Record Date: NOV 18, 2020 Mgt Rec Vote Cast Sponsor Proposal
Elect Director Richard M. Beyer
Elect Director Lynn A. Dugle
Elect Director Steven J. Gomo
Elect Director Mary Pat McCarthy
Elect Director Sanjay Mehrotra
Elect Director Robert E. Switz
Elect Director MaryAnn Wright
Advisory Vote to Ratify Named
Executive Officers' Compensation For For Management 1b Management For For For For 1c Management For For Management For For For 1e For Management For

1f

1g



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Amend Omnibus Stock Plan Management For For Ratify PricewaterhouseCoopers LLP as Management For For Auditors

### MICROSOFT CORPORATION

3

Security ID: 594918104 Meeting Type: Annual Ticker: MSFT Meeting Date: DEC 02, 2020 Record Date: OCT 08, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Reid G. Hoffman	For	For	Management
1.2	Elect Director Hugh F. Johnston	For	For	Management
1.3	Elect Director Teri L. List-Stoll	For	For	Management
1.4	Elect Director Satya Nadella	For	For	Management
1.5	Elect Director Sandra E. Peterson	For	For	Management
1.6	Elect Director Penny S. Pritzker	For	For	Management
1.7	Elect Director Charles W. Scharf	For	For	Management
1.8	Elect Director Arne M. Sorenson	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
1.10	Elect Director John W. Thompson	For	For	Management
1.11	Elect Director Emma N. Walmsley	For	For	Management
1.12	Elect Director Padmasree Warrior	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Report on Employee Representation on	Against	Against	Shareholder
	the Board of Directors			

### MID-AMERICA APARTMENT COMMUNITIES, INC.

Security ID: 59522J103 Meeting Type: Annual Ticker: Meeting Date: MAY 18, 2021 Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director H. Eric Bolton, Jr.	For	For	Management
1b	Elect Director Alan B. Graf, Jr.	For	For	Management
1c	Elect Director Toni Jennings	For	For	Management
1d	Elect Director Edith Kelly-Green	For	For	Management
1e	Elect Director James K. Lowder	For	For	Management
1f	Elect Director Thomas H. Lowder	For	For	Management
1g	Elect Director Monica McGurk	For	For	Management
1h	Elect Director Claude B. Nielsen	For	For	Management
1i	Elect Director Philip W. Norwood	For	For	Management
1j	Elect Director W. Reid Sanders	For	For	Management
1k	Elect Director Gary Shorb	For	For	Management
11	Elect Director David P. Stockert	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

# MODERNA, INC.

Ticker: MRNA Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021 Security ID: 60770K107 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Langer	For	For	Management
1.2	Elect Director Elizabeth Nabel	For	For	Management
1.3	Elect Director Elizabeth Tallett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management



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#### MOHAWK INDUSTRIES, INC.

Ticker: Security ID: 608190104 MHK Meeting Date: MAY 20, 2021 Record Date: MAR 25, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce C. Bruckmann	For	Against	Management
1.2	Elect Director John M. Engquist	For	Against	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-

### MOLINA HEALTHCARE, INC.

Security ID: 60855R100 Meeting Type: Annual Ticker: MOH Meeting Date: MAY 06, 2021 Record Date: MAR 09, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director Daniel Cooperman Elect Director Stephen H. Lockhart 1a For For Management 1b For For Management Elect Director Richard M. Schapiro Elect Director Ronna E. Romney Elect Director Dale B. Wolf 1c For For Management 1d For For Management 1e For For Management Elect Director Joseph M. Zubretsky 1f For For Management Advisory Vote to Ratify Named Executive Officers' Compensation For 2 Management For 3 Ratify Ernst & Young LLP as Auditors For For Management

### MOLSON COORS BEVERAGE COMPANY

Security ID: 60871R209 Meeting Type: Annual Ticker: Meeting Date: MAY 26, 2021 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger G. Eaton	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director H. Sanford Riley	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# MONDELEZ INTERNATIONAL, INC.

Security ID: 609207105 Meeting Type: Annual Ticker: MDLZ Meeting Date: MAY 19, 2021 Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Lewis W.K. Booth	For	For	Management
1b	Elect Director Charles E. Bunch	For	For	Management
1c	Elect Director Lois D. Juliber	For	For	Management
1d	Elect Director Peter W. May	For	For	Management
1e	Elect Director Jorge S. Mesquita	For	For	Management
1f	Elect Director Jane Hamilton Nielsen	For	For	Management
1g	Elect Director Fredric G. Reynolds	For	For	Management
1h	Elect Director Christiana S. Shi	For	For	Management
1i	Elect Director Patrick T. Siewert	For	For	Management
1j	Elect Director Michael A. Todman	For	For	Management
1k	Elect Director Jean-Francois M. L. van	For	For	Management
	Boxmeer			
11	Elect Director Dirk Van de Put	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Consider Pay Disparity Between	Against	Against	Shareholder
	Executives and Other Employees			



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MONGODB, INC.

Security ID: 60937P106 Meeting Type: Annual Ticker: MDB Meeting Date: JUL 10, 2020 Record Date: MAY 15, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archana Agrawal	For	For	Management
1.2	Elect Director Hope Cochran	For	For	Management
1.3	Elect Director Dwight Merriman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

MONGODB, INC.

Security ID: 60937P106 Meeting Type: Annual Ticker: MDB Meeting Date: JUN 29, 2021

Record Date: APR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roelof Botha	For	For	Management
1.2	Elect Director Dev Ittycheria	For	For	Management
1.3	Elect Director John McMahon	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_

MONOLITHIC POWER SYSTEMS, INC.

Security ID: 609839105 Meeting Type: Annual Ticker: MPWR Meeting Date: JUN 10, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugen Elmiger	For	For	Management
1.2	Elect Director Jeff Zhou	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

MONSTER BEVERAGE CORPORATION

Security ID: 61174X109 Meeting Type: Annual MNST Ticker: Meeting Date: JUN 15, 2021 Record Date: APR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Mark J. Hall	For	For	Management
1.4	Elect Director James L. Dinkins	For	For	Management
1.5	Elect Director Gary P. Fayard	For	For	Management
1.6	Elect Director Jeanne P. Jackson	For	For	Management
1.7	Elect Director Steven G. Pizula	For	For	Management
1.8	Elect Director Benjamin M. Polk	For	For	Management
1.9	Elect Director Mark S. Vidergauz	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Annual Vote and Report on Climate	Against	Against	Shareholder
	Change			



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### MOODY'S CORPORATION

Security ID: 615369105 Meeting Type: Annual Ticker: MCO Meeting Date: APR 20, 2021 Record Date: FEB 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jorge A. Bermudez	For	For	Management
1b	Elect Director Therese Esperdy	For	For	Management
1c	Elect Director Robert Fauber	For	For	Management
1d	Elect Director Vincent A. Forlenza	For	For	Management
1e	Elect Director Kathryn M. Hill	For	For	Management
1f	Elect Director Lloyd W. Howell, Jr.	For	For	Management
1g	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
1h	Elect Director Leslie F. Seidman	For	For	Management
1i	Elect Director Bruce Van Saun	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve 2020 Decarbonization Plan	For	For	Management

#### MORGAN STANLEY

Security ID: 617446448 Meeting Type: Annual MS Ticker: Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Elizabeth Corley	For	For	Management
1b	Elect Director Alistair Darling	For	For	Management
1c	Elect Director Thomas H. Glocer	For	For	Management
1d	Elect Director James P. Gorman	For	For	Management
1e	Elect Director Robert H. Herz	For	For	Management
1f	Elect Director Nobuyuki Hirano	For	For	Management
1g	Elect Director Hironori Kamezawa	For	For	Management
1h	Elect Director Shelley B. Leibowitz	For	For	Management
1i	Elect Director Stephen J. Luczo	For	For	Management
1j	Elect Director Jami Miscik	For	For	Management
1k	Elect Director Dennis M. Nally	For	For	Management
11	Elect Director Mary L. Schapiro	For	For	Management
1m	Elect Director Perry M. Traquina	For	For	Management
1n	Elect Director Rayford Wilkins, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

# MOTOROLA SOLUTIONS, INC.

Security ID: 620076307 Meeting Type: Annual Ticker: MSI Meeting Date: MAY 18, 2021 Record Date: MAR 19, 2021

#	Proposal	Mat Rec	Vote Cast	Sponsor
ïa	Elect Director Gregory Q. Brown	For	For	Management
1b	Elect Director Kenneth D. Denman	For	For	Management
1c	Elect Director Egon P. Durban	For	For	Management
1d	Elect Director Clayton M. Jones	For	For	Management
1e	Elect Director Judy C. Lewent	For	For	Management
1f	Elect Director Gregory K. Mondre	For	For	Management
1g	Elect Director Joseph M. Tucci	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-



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Ticker:	MSCI	Security ID:	55354G100
Meeting Date:	APR 27, 2021	Meeting Type:	Annual
Record Date:	MAR 02, 2021		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Henry A. Fernandez	For	For	Management
1b	Elect Director Robert G. Ashe	For	For	Management
1c	Elect Director Wayne Edmunds	For	For	Management
1d	Elect Director Catherine R. Kinney	For	For	Management
1e	Elect Director Jacques P. Perold	For	For	Management
1f	Elect Director Sandy C. Rattray	For	For	Management
1g	Elect Director Linda H. Riefler	For	For	Management
1h	Elect Director Marcus L. Smith	For	For	Management
1i	Elect Director Paula Volent	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors

NASDAQ, INC.

Ticker: NDAQ
Meeting Date: JUN 15, 2021
Record Date: APR 19, 2021 Security ID: 631103108 Meeting Type: Annual

Executive Officers' Compensation

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Melissa M. Arnoldi	For	For	Management
1b	Elect Director Charlene T. Begley	For	For	Management
1c	Elect Director Steven D. Black	For	For	Management
1d	Elect Director Adena T. Friedman	For	For	Management
1e	Elect Director Essa Kazim	For	For	Management
1f	Elect Director Thomas A. Kloet	For	For	Management
1g	Elect Director John D. Rainey	For	For	Management
1h	Elect Director Michael R. Splinter	For	For	Management
1i	Elect Director Jacob Wallenberg	For	For	Management
1j	Elect Director Alfred W. Zollar	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

NETAPP, INC.

Security ID: 64110D104 Meeting Type: Annual NTAP Meeting Date: SEP 10, 2020 Record Date: JUL 17, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director T. Michael Nevens	For	For	Management
1b	Elect Director Deepak Ahuja	For	For	Management
1c	Elect Director Gerald Held	For	For	Management
1d	Elect Director Kathryn M. Hill	For	For	Management
1e	Elect Director Deborah L. Kerr	For	For	Management
1f	Elect Director George Kurian	For	For	Management
1g	Elect Director Scott F. Schenkel	For	For	Management
1h	Elect Director George T. Shaheen	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
_	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

NETFLIX, INC.

Ticker: NFLX
Meeting Date: JUN 03, 2021
Record Date: APR 08, 2021 Security ID: 64110L106 Meeting Type: Annual

Mgt Rec Vote Cast Proposal Sponsor



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-EDG Ult Page 1236 of 1522 Elect Director Richard N. Barton Elect Director Rodolphe Belmer Withhold For Management 1b For For Management Elect Director Bradford L. Smith 1c For For Management Elect Director Bradford L. Smith

Elect Director Anne M. Sweeney

Ratify Ernst & Young LLP as Auditors

Advisory Vote to Ratify Named

Executive Officers' Compensation

Report on Political Contributions

Against 1d For Management 2 Management For 3 For Management For 4 Against Shareholder Adopt Simple Majority Vote
Improve the Executive Compensation For Against 5 Against Shareholder 6 Against Shareholder Philosophy NEUROCRINE BIOSCIENCES, INC. Security ID: 64125C109 Meeting Type: Annual Ticker: NBIX Meeting Date: MAY 19, 2021 Record Date: MAR 23, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director William H. Rastetter For For Elect Director George J. Morrow For For Elect Director Leslie V. Norwalk For For Management Management 1.3 Management Advisory Vote to Ratify Named Executive Officers' Compensation For 2 For Management Ratify Ernst & Young LLP as Auditors For For 3 Management NEWELL BRANDS INC. Ticker: NWL Meeting Date: MAY 05, 2021 Security ID: 651229106 Meeting Type: Annual Record Date: MAR 09, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Director Bridget Ryan Berman For Elect Director Patrick D. Campbell For Elect Director James R. Craigie For For For Management 1b For Management For 1c Management Elect Director James K. Craigle For Elect Director Brett M. Icahn For Elect Director Jay L. Johnson For Elect Director Gerardo I. Lopez For Elect Director Courtney R. Mather For Elect Director Ravichandra K. Saligram For Elect Director Judith A. Sprieser For Elect Director Robert A. Steele For Ratify PricewaterhouseCoopers LLP as For Management 1e For Management For 1f Management 1g For Management For Management 1i Management For For Management 1j Ratify PricewaterhouseCoopers LLP as For For Management Auditors Addrisory Vote to Ratify Named Executive Officers' Compensation Reduce Ownership Threshold for 3 For For Management Against Against Shareholder Shareholders to Request Action by Written Consent NEWMONT CORPORATION Security ID: 651639106 Meeting Type: Annual NEM Meeting Date: APR 28, 2021 Record Date: MAR 02, 2021 Mgt Rec Vote Cast Sponsor Elect Director Patrick G. Awuah, Jr.
Elect Director Gregory H. Boyce
Elect Director Bruce R. Brook 1.1 For For Management Management 1.2 For For For For Management 1.3 Elect Director Bruce R. Brook
1.4 Elect Director Maura Clark
1.5 Elect Director Matthew Coon Come
1.6 Elect Director Jose Manuel Madero
1.7 Elect Director Rene Medori
1.8 Elect Director Jane Nelson
1.9 Elect Director Thomas Palmer
1.10 Elect Director Julio M. Quintana
1.11 Elect Director Susan N. Story
2 Advisory Vote to Ratify Named For For For For Management For Management For Management For Management For For For Management

For

For

For

For

For

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Management

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Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors For For

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# NEXTERA ENERGY, INC.

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Security ID: 65339F101 Meeting Type: Annual Ticker: NEE Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sherry S. Barrat	For	For	Management
1b	Elect Director James L. Camaren	For	For	Management
1c	Elect Director Kenneth B. Dunn	For	For	Management
1d	Elect Director Naren K. Gursahaney	For	For	Management
1e	Elect Director Kirk S. Hachigian	For	For	Management
1f	Elect Director Amy B. Lane	For	For	Management
1g	Elect Director David L. Porges	For	For	Management
1h	Elect Director James L. Robo	For	For	Management
1i	Elect Director Rudy E. Schupp	For	For	Management
1j	Elect Director John L. Skolds	For	For	Management
1k	Elect Director Lynn M. Utter	For	For	Management
11	Elect Director Darryl L. Wilson	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
_	Auditors	_	_	
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation		<b>-</b>	37
4	Approve Omnibus Stock Plan	For	For	Management
5	Provide Right to Act by Written Consent	Against	Against	Shareholder

# NIKE, INC.

Ticker: NKE
Meeting Date: SEP 17, 2020
Record Date: JUL 17, 2020 Security ID: 654106103 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan B. Graf, Jr.	For	For	Management
1b	Elect Director Peter B. Henry	For	For	Management
1c	Elect Director Michelle A. Peluso	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
	Disclosure			

# NISOURCE INC.

Security ID: 65473P105 Meeting Type: Annual Ticker: NI Meeting Date: MAY 25, 2021 Record Date: MAR 30, 2021

# 1a 1c 1d 1e 1f 1j 1h 1i 1j	Proposal Elect Director Peter A. Altabef Elect Director Theodore H. Bunting, Jr. Elect Director Eric L. Butler Elect Director Aristides S. Candris Elect Director Wayne S. DeVeydt Elect Director Joseph Hamrock Elect Director Deborah A. Henretta Elect Director Deborah A. P. Hersman Elect Director Michael E. Jesanis Elect Director Kevin T. Kabat Elect Director Carolyn Y. Woo Elect Director Lloyd M. Yates	For For For For For For For For	Vote Cast For	Sponsor Management
11	Elect Director Lloyd M. Yates			Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management



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Amend Proxy Access Right

Against Against

Shareholder

NORDSON CORPORATION

Ticker: NDSN Meeting Date: MAR 02, 2021 Record Date: JAN 04, 2021

Security ID: 655663102 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. DeFord	For	For	Management
1.2	Elect Director Arthur L. George, Jr.	For	For	Management
1.3	Elect Director Frank M. Jaehnert	For	For	Management
1.4	Elect Director Ginger M. Jones	For	For	Management
1.5	Elect Director Jennifer A. Parmentier	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management

### NORFOLK SOUTHERN CORPORATION

Security ID: 655844108 Meeting Type: Annual Ticker: NSC Meeting Date: MAY 13, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas D. Bell, Jr.	For	For	Management
1b	Elect Director Mitchell E. Daniels, Jr.	For	For	Management
1c	Elect Director Marcela E. Donadio	For	For	Management
1d	Elect Director John C. Huffard, Jr.	For	For	Management
1e	Elect Director Christopher T. Jones	For	For	Management
1f	Elect Director Thomas C. Kelleher	For	For	Management
1g	Elect Director Steven F. Leer	For	For	Management
1h	Elect Director Michael D. Lockhart	For	For	Management
1i	Elect Director Amy E. Miles	For	For	Management
1j	Elect Director Claude Mongeau	For	For	Management
1k	Elect Director Jennifer F. Scanlon	For	For	Management
11	Elect Director James A. Squires	For	For	Management
1m	Elect Director John R. Thompson	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Proxy Access Right	Against	Against	Shareholder
5	Report on Corporate Climate Lobbying	Against	Against	Shareholder
	Aligned with Paris Agreement			

# NORTHERN TRUST CORPORATION

Ticker: NTRS
Meeting Date: APR 20, 2021
Record Date: FEB 22, 2021 Security ID: 665859104 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ïa	Elect Director Linda Walker Bynoe	For	For	Management
1b	Elect Director Susan Crown	For	For	Management
1c	Elect Director Dean M. Harrison	For	For	Management
1d	Elect Director Jav L. Henderson	For	For	Management
1e	Elect Director Marcy S. Klevorn	For	For	Management
1f	Elect Director Siddharth N. (Bobby)	For	For	Management
	Mehta			
1g	Elect Director Michael G. O'Grady	For	For	Management
1ĥ	Elect Director Jose Luis Prado	For	For	Management
1i	Elect Director Thomas E. Richards	For	For	Management
1j	Elect Director Martin P. Slark	For	For	Management
1k	Elect Director David H. B. Smith, Jr.	For	For	Management
11	Elect Director Donald Thompson	For	For	Management
1m	Elect Director Charles A. Tribbett, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management



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# NORTHROP GRUMMAN CORPORATION

Security ID: 666807102 Meeting Type: Annual Ticker: NOC Meeting Date: MAY 19, 2021 Record Date: MAR 23, 2021

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### NORTONLIFELOCK INC.

Security ID: 668771108 Meeting Type: Annual Ticker: NLOK Meeting Date: SEP 08, 2020 Record Date: JUL 13, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sue Barsamian	For	For	Management
1b	Elect Director Eric K. Brandt	For	For	Management
1c	Elect Director Frank E. Dangeard	For	For	Management
1d	Elect Director Nora M. Denzel	For	For	Management
1e	Elect Director Peter A. Feld	For	For	Management
1f	Elect Director Kenneth Y. Hao	For	For	Management
1g	Elect Director David W. Humphrey	For	For	Management
1h	Elect Director Vincent Pilette	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Political Contributions and	Against	Against	Shareholder
	Expenditures			

# NOVOCURE LIMITED

Security ID: G6674U108 Meeting Type: Annual Ticker: NVCR Meeting Date: JUN 09, 2021 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Asaf Danziger	For	For	Management
1b	Elect Director William Doyle	For	For	Management
1c	Elect Director Jeryl Hilleman	For	For	Management
1d	Elect Director David Hung	For	For	Management
1e	Elect Director Kinyip Gabriel Leung	For	For	Management
1f	Elect Director Martin Madden	For	For	Management
1g	Elect Director Sherilyn McCoy	For	For	Management
1h	Elect Director Timothy Scannell	For	For	Management
1i	Elect Director William Vernon	For	For	Management
2	Ratify Kost Forer Gabbay & Kasierer as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management



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# Executive Officers' Compensation

#### NRG ENERGY, INC.

Security ID: 629377508 Meeting Type: Annual Ticker: NRG Meeting Date: APR 29, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director E. Spencer Abraham	For	For	Management
1b	Elect Director Antonio Carrillo	For	For	Management
1c	Elect Director Matthew Carter, Jr.	For	For	Management
1d	Elect Director Lawrence S. Coben	For	For	Management
1e	Elect Director Heather Cox	For	For	Management
1f	Elect Director Elisabeth B. Donohue	For	For	Management
1g	Elect Director Mauricio Gutierrez	For	For	Management
1h	Elect Director Paul W. Hobby	For	Against	Management
1i	Elect Director Alexandra Pruner	For	For	Management
1j	Elect Director Anne C. Schaumburg	For	For	Management
1k	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify KPMG LLP as Auditors	For	For	Management

# NUCOR CORPORATION

Security ID: 670346105 Meeting Type: Annual Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Dempsey	For	For	Management
1.2	Elect Director Christopher J. Kearney	For	For	Management
1.3	Elect Director Laurette T. Koellner	For	For	Management
1.4	Elect Director Joseph D. Rupp	For	For	Management
1.5	Elect Director Leon J. Topalian	For	For	Management
1.6	Elect Director John H. Walker	For	For	Management
1.7	Elect Director Nadja Y. West	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# NVIDIA CORPORATION

Security ID: 67066G104 Meeting Type: Annual Ticker: NVDA Meeting Date: JUN 03, 2021 Record Date: APR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert K. Burgess	For	For	Management
1b	Elect Director Tench Coxe	For	For	Management
1c	Elect Director John O. Dabiri	For	For	Management
1d	Elect Director Persis S. Drell	For	For	Management
1e	Elect Director Jen-Hsun Huang	For	For	Management
1f	Elect Director Dawn Hudson	For	For	Management
1g	Elect Director Harvey C. Jones	For	For	Management
1h	Elect Director Michael G. McCaffery	For	For	Management
1i	Elect Director Stephen C. Neal	For	For	Management
1j	Elect Director Mark L. Perry	For	For	Management
1k	Elect Director A. Brooke Seawell	For	For	Management
11	Elect Director Aarti Shah	For	For	Management
1m	Elect Director Mark A. Stevens	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
4	Increase Authorized Common Stock	For	For	Management



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NVR, INC.

Security ID: 62944T105 Meeting Type: Annual Ticker: NVR Meeting Date: MAY 05, 2021 Record Date: MAR 02, 2021

### NXP SEMICONDUCTORS N.V.

Security ID: N6596X109 Meeting Type: Annual Ticker: NXPI Meeting Date: MAY 26, 2021 Record Date: APR 28, 2021

# 1	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board Members	For	For	Management
3a	Reelect Kurt Sievers as Executive	For	For	Management
3b	Director Reelect Peter Bonfield as	For	For	Management
	Non-Executive Director			-
3c	Elect Annette Clayton as Non-Executive Director	For	For	Management
3 <b>d</b>	Elect Anthony Foxx as Non-Executive Director	For	For	Management
3e	Reelect Kenneth A. Goldman as	For	Against	Management
	Non-Executive Director		•	-
3£	Reelect Josef Kaeser as Non-Executive Director	For	For	Management
3g	Reelect Lena Olving as Non-Executive	For	For	Management
- 3	Director			<b>_</b>
3h	Reelect Peter Smitham as Non-Executive Director	For	For	Management
3i	Reelect Julie Southern as	For	For	Management
	Non-Executive Director			_
3ј	Reelect Jasmin Staiblin as Non-Executive Director	For	For	Management
3k	Reelect Gregory L. Summe as	For	For	Management
	Non-Executive Director			-
31	Reelect Karl-Henrik Sundstrom as Non-Executive Director	For	For	Management
4	Grant Board Authority to Issue Shares	For	For	Management
5	Up To 10 Percent of Issued Capital Authorize Board to Exclude Preemptive	For	For	Management
•	Rights from Share Issuances	101	101	nanagement
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Cancellation of Ordinary Shares	For	For	Management
8	Approve Remuneration of the Non	For	For	Management
^	Executive Members of the Board		<b>-</b>	36
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management



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Meeting Date: MAY 13, 2021 Record Date: MAR 04, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David O'Reilly	For	For	Management
1b	Elect Director Larry O'Reilly	For	For	Management
1c	Elect Director Greg Henslee	For	For	Management
1d	Elect Director Jay D. Burchfield	For	For	Management
1e	Elect Director Thomas T. Hendrickson	For	For	Management
1f	Elect Director John R. Murphy	For	For	Management
1g	Elect Director Dana M. Perlman	For	For	Management
1h	Elect Director Maria A. Sastre	For	For	Management
1i	Elect Director Andrea M. Weiss	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Proxy Access Right	Against	Against	Shareholder

# OCCIDENTAL PETROLEUM CORPORATION

Security ID: 674599105 Meeting Type: Annual Ticker: OXY Meeting Date: MAY 07, 2021

Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen I. Chazen	For	Against	Management
1b	Elect Director Andrew Gould	For	For	Management
1c	Elect Director Carlos M. Gutierrez	For	Against	Management
1d	Elect Director Vicki Hollub	For	For	Management
1e	Elect Director Gary Hu	For	For	Management
1f	Elect Director William R. Klesse	For	For	Management
1g	Elect Director Andrew N. Langham	For	Against	Management
1ħ	Elect Director Jack B. Moore	For	For	Management
1i	Elect Director Margarita	For	For	Management
	Palau-Hernandez			-
1j	Elect Director Avedick B. Poladian	For	Against	Management
1k	Elect Director Robert M. Shearer	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

### OGE ENERGY CORP.

Security ID: 670837103 Meeting Type: Annual OGE Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Frank A. Bozich	For	For	Management
1b	Elect Director Peter D. Clarke	For	For	Management
1c	Elect Director Luke R. Corbett	For	For	Management
1d	Elect Director David L. Hauser	For	For	Management
1e	Elect Director Luther (Luke) C.	For	For	Management
	Kissam, IV			
1f	Elect Director Judy R. McReynolds	For	Against	Management
1g	Elect Director David E. Rainbolt	For	For	Management
1h	Elect Director J. Michael Sanner	For	For	Management
1i	Elect Director Sheila G. Talton	For	For	Management
1j	Elect Director Sean Trauschke	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

OKTA, INC.

Security ID: 679295105 Meeting Type: Annual OKTA Meeting Date: JUN 17, 2021 Record Date: APR 19, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd McKinnon	For	For	Management
1.2	Elect Director Michael Stankey	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

### OLD DOMINION FREIGHT LINE, INC.

ODFL Security ID: 679580100 Meeting Type: Annual Ticker: Meeting Date: MAY 19, 2021 Record Date: MAR 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry A. Aaholm	For	For	Management
1.2	Elect Director David S. Congdon	For	For	Management
1.3	Elect Director John R. Congdon, Jr.	For	For	Management
1.4	Elect Director Bradley R. Gabosch	For	For	Management
1.5	Elect Director Greg C. Gantt	For	For	Management
1.6	Elect Director Patrick D. Hanley	For	For	Management
1.7	Elect Director John D. Kasarda	For	For	Management
1.8	Elect Director Wendy T. Stallings	For	For	Management
1.9	Elect Director Thomas A. Stith, III	For	For	Management
1.10	Elect Director Leo H. Suggs	For	For	Management
1.11	Elect Director D. Michael Wray	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

### OMEGA HEALTHCARE INVESTORS, INC.

Security ID: 681936100 Meeting Type: Annual Ticker: Meeting Date: JUN 03, 2021 Record Date: APR 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kapila K. Anand	For	For	Management
1.2	Elect Director Craig R. Callen	For	For	Management
1.3	Elect Director Barbara B. Hill	For	For	Management
1.4	Elect Director Kevin J. Jacobs	For	For	Management
1.5	Elect Director Edward Lowenthal	For	For	Management
1.6	Elect Director C. Taylor Pickett	For	For	Management
1.7	Elect Director Stephen D. Plavin	For	For	Management
1.8	Elect Director Burke W. Whitman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## OMNICOM GROUP INC.

Security ID: 681919106 Meeting Type: Annual Ticker: OMC Meeting Date: MAY 04, 2021 Record Date: MAR 15, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal Elect Director John D. Wren Elect Director Mary C. Choksi Elect Director Leonard S. Coleman, Jr. Elect Director Susan S. Denison Elect Director Ronnie S. Hawkins Elect Director Deborah J. Kissire Elect Director Gracia C. Martore Elect Director Linda Johnson Rice	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management Management Management
1.9	Elect Director Valerie M. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3 4 5	Ratify KPMG LLP as Auditors Approve Omnibus Stock Plan Report on Political Contributions and	For For Against	For For Against	Management Management Shareholder



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### Expenditures

#### ON SEMICONDUCTOR CORPORATION

Security ID: 682189105 Meeting Type: Annual Ticker: onMeeting Date: MAY 20, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Atsushi Abe	For	For	Management
1b	Elect Director Alan Campbell	For	For	Management
1c	Elect Director Susan K. Carter	For	For	Management
1đ	Elect Director Thomas L. Deitrich	For	For	Management
1e	Elect Director Gilles Delfassy	For	For	Management
1£	Elect Director Hassane S. El-Khoury	For	For	Management
1g	Elect Director Bruce E. Kiddoo	For	For	Management
1h	Elect Director Paul A. Mascarenas	For	Against	Management
1i	Elect Director Gregory L. Waters	For	For	Management
1j	Elect Director Christine Y. Yan	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
5	Amend Omnibus Stock Plan	For	For	Management

# ONEOK, INC.

Security ID: 682680103 Meeting Type: Annual OKE Ticker: Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian L. Derksen	For	For	Management
1.2	Elect Director Julie H. Edwards	For	Against	Management
1.3	Elect Director John W. Gibson	For	For	Management
1.4	Elect Director Mark W. Helderman	For	For	Management
1.5	Elect Director Randall J. Larson	For	For	Management
1.6	Elect Director Steven J. Malcolm	For	For	Management
1.7	Elect Director Jim W. Mogg	For	For	Management
1.8	Elect Director Pattye L. Moore	For	For	Management
1.9	Elect Director Eduardo A. Rodriguez	For	For	Management
1.10	Elect Director Gerald B. Smith	For	For	Management
1.11	Elect Director Terry K. Spencer	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# ORACLE CORPORATION

Security ID: 68389X105 Meeting Type: Annual Ticker: ORCL Meeting Date: NOV 04, 2020 Record Date: SEP 08, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director Michael J. Boskin	For	For	Management
1.3	Elect Director Safra A. Catz	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	Withhold	Management
1.5	Elect Director George H. Conrades	For	For	Management
1.6	Elect Director Lawrence J. Ellison	For	For	Management
1.7	Elect Director Rona A. Fairhead	For	For	Management
1.8	Elect Director Jeffrey O. Henley	For	For	Management
1.9	Elect Director Renee J. James	For	For	Management
1.10	Elect Director Charles W. Moorman, IV	For	For	Management
1.11	Elect Director Leon E. Panetta	For	For	Management
1.12	Elect Director William G. Parrett	For	For	Management
1.13	Elect Director Naomi O. Seligman	For	For	Management



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1.14 2	Elect Director Vishal Sikka Advisory Vote to Ratify Named	For For	For Against	Management Management
3	Executive Officers' Compensation Approve Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Report on Gender Pay Gap	Against	For	Shareholder
6	Require Independent Board Chair	Against	Against	Shareholder

# OTIS WORLDWIDE CORPORATION

Security ID: 68902V107 Meeting Type: Annual Ticker: OTIS Meeting Date: APR 27, 2021 Record Date: MAR 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey H. Black	For	For	Management
1b	Elect Director Kathy Hopinkah Hannan	For	For	Management
1c	Elect Director Shailesh G. Jejurikar	For	For	Management
1d	Elect Director Christopher J. Kearney	For	For	Management
1e	Elect Director Judith F. Marks	For	For	Management
1f	Elect Director Harold W. McGraw, III	For	For	Management
1g	Elect Director Margaret M. V. Preston	For	For	Management
1h	Elect Director Shelley Stewart, Jr.	For	For	Management
1i	Elect Director John H. Walker	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_

### OWENS CORNING

Security ID: 690742101 Meeting Type: Annual OC Meeting Date: APR 15, 2021 Record Date: FEB 16, 2021

# 1a 1b 1c 1d 1e 1f 1j 1h	Proposal Elect Director Brian D. Chambers Elect Director Eduardo E. Cordeiro Elect Director Adrienne D. Elsner Elect Director Alfred E. Festa Elect Director Edward F. Lonergan Elect Director Maryann T. Mannen Elect Director Paul E. Martin Elect Director W. Howard Morris Elect Director Suzanne P. Nimocks Elect Director John D. Williams	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management
1j	Elect Director John D. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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# PACCAR INC

Security ID: 693718108 Meeting Type: Annual Ticker: PCAR Meeting Date: APR 27, 2021 Record Date: MAR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Pigott	For	For	Management
1.2	Elect Director Dame Alison J. Carnwath	For	For	Management
1.3	Elect Director Franklin L. Feder	For	For	Management
1.4	Elect Director R. Preston Feight	For	For	Management
1.5	Elect Director Beth E. Ford	For	For	Management
1.6	Elect Director Kirk S. Hachigian	For	For	Management
1.7	Elect Director Roderick C. McGeary	For	For	Management
1.8	Elect Director John M. Pigott	For	For	Management
1.9	Elect Director Ganesh Ramaswamy	For	For	Management
1.10	Elect Director Mark A. Schulz	For	For	Management
1.11	Elect Director Gregory M. E. Spierkel	For	For	Management



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Adopt Simple Majority Vote 2

Against

For

Shareholder

PACKAGING CORPORATION OF AMERICA

Security ID: 695156109 Meeting Type: Annual Ticker: PKG Meeting Date: MAY 04, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Duane C. Farrington	For	For	Management
1.3	Elect Director Donna A. Harman	For	For	Management
1.4	Elect Director Mark W. Kowlzan	For	For	Management
1.5	Elect Director Robert C. Lyons	For	For	Management
1.6	Elect Director Thomas P. Maurer	For	For	Management
1.7	Elect Director Samuel M. Mencoff	For	Against	Management
1.8	Elect Director Roger B. Porter	For	For	Management
1.9	Elect Director Thomas S. Souleles	For	For	Management
1.10	Elect Director Paul T. Stecko	For	For	Management
1.11	Elect Director James D. Woodrum	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

PALO ALTO NETWORKS, INC.

Security ID: 697435105 Meeting Type: Annual Ticker: PANW

Meeting Date: DEC 09, 2020 Record Date: OCT 13, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nikesh Arora	For	For	Management
1b	Elect Director Carl Eschenbach	For	For	Management
1c	Elect Director Lorraine Twohill	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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PARKER-HANNIFIN CORPORATION

Security ID: 701094104 Meeting Type: Annual Meeting Date: OCT 28, 2020 Record Date: SEP 04, 2020

# 1a 1b 1d 1e 1f 1h 1i 1k 2	Proposal Elect Director Lee C. Banks Elect Director Robert G. Bohn Elect Director Linda S. Harty Elect Director Kevin A. Lobo Elect Director Candy M. Obourn Elect Director Joseph Scaminace Elect Director Ake Svensson Elect Director Laura K. Thompson Elect Director James R. Verrier Elect Director James L. Wainscott Elect Director Thomas L. Williams Ratify Deloitte & Touche LLP as Auditors	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PAYCHEX, INC.

Security ID: 704326107 Meeting Type: Annual Ticker: PAYX Meeting Date: OCT 15, 2020 Record Date: AUG 17, 2020



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1247 of 1522 Vote Cast Proposal Mgt Rec Sponsor Elect Director B. Thomas Golisano 1a For For Management Elect Director Thomas F. Bonadio Elect Director Joseph G. Doody Elect Director David J.S. Flaschen For Management For For For Management 1c 1d For Management For Elect Director Pamela A. Joseph Elect Director Martin Mucci Elect Director Joseph M. Tucci 1e For For Management 1f For For Management 1g For For Management Elect Director Joseph M. Velli Elect Director Kara Wilson 1h For For Management 1i For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 Management For For 3 Amend Omnibus Stock Plan For For Management 4 Ratify PricewaterhouseCoopers LLP as Management For For Auditors PAYCOM SOFTWARE, INC. Security ID: 70432V102 Meeting Type: Annual PAYC Meeting Date: MAY 03, 2021 Record Date: MAR 17, 2021 Mgt Rec Vote Cast Sponsor 1.1 Elect Director Robert J. Levenson For Withhold Management Elect Director Frederick C. Peters, II For Withhold 1.2 Management Ratify Grant Thornton LLP as Auditors 2 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Report on Plans to Improve Diversity Against Management For 4 None For Shareholder of Executive Leadership \_\_\_\_\_\_ PAYPAL HOLDINGS, INC. Security ID: 70450Y103 Meeting Type: Annual PYPL Meeting Date: MAY 26, 2021 Record Date: MAR 30, 2021 Proposal
Elect Director Rodney C. Adkins
Elect Director Jonathan Christodoro
Elect Director John J. Donahoe
Elect Director David W. Dorman
Elect Director Belinda J. Johnson
Elect Director Gail J. McGovern
Elect Director Deborah M. Messemer
Elect Director David M. Moffett
Elect Director Ann M. Sarnoff
Elect Director Daniel H. Schulman
Elect Director Frank D. Yeary
Advisory Vote to Ratify Named
Executive Officers' Compensation Proposal Mgt Rec Vote Cast Sponsor 1a For For Management 1b For For Management 1c For For Management For For Management 1d Management 1e For For 1f For For Management 1g For For Management 1ñ Management For For 1i For For Management 1j For For Management 1k Management For For 2 For For Management Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as For Management For Auditors 4 Provide Right to Act by Written Consent Against Against Shareholder 5 Report on Whether Written Policies or Shareholder Against Against Unwritten Norms Reinforce Racism in Company Culture PELOTON INTERACTIVE, INC. PTON Security ID: 70614W100 Meeting Date: DEC 09, 2020 Record Date: OCT 12, 2020 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erik Blachford	For	For	Management
1.2	Elect Director Howard Draft	For	For	Management
1.3	Elect Director Pamela Thomas-Graham	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	Three Years	Management



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#### Years

#### PENTAIR PLC

Security ID: G7S00T104 Meeting Type: Annual Ticker: PNR Meeting Date: MAY 04, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mona Abutaleb Stephenson	For	For	Management
1b	Elect Director Glynis A. Bryan	For	For	Management
1c	Elect Director T. Michael Glenn	For	For	Management
1d	Elect Director Theodore L. Harris	For	For	Management
1e	Elect Director Gregory E. Knight	For	For	Management
1f	Elect Director David A. Jones	For	For	Management
1g	Elect Director Michael T. Speetzen	For	For	Management
1h	Elect Director John L. Stauch	For	For	Management
1i	Elect Director Billie I. Williamson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Deloitte & Touche LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
4	Amend Non-Qualified Employee Stock	For	For	Management
	Purchase Plan			
5	Renew the Board's Authority to Issue	For	For	Management
_	Shares Under Irish Law			
6	Authorize Board to Opt-Out of	For	For	Management
_	Statutory Pre-Emption Rights			
7	Determine Price Range for Reissuance	For	For	Management
	of Treasury Shares			

# PEPSICO, INC.

Security ID: 713448108 Meeting Type: Annual PEP Ticker: Meeting Date: MAY 05, 2021

Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Segun Agbaje	For	For	Management
1b	Elect Director Shona L. Brown	For	For	Management
1c	Elect Director Cesar Conde	For	For	Management
1d	Elect Director Ian Cook	For	For	Management
1e	Elect Director Dina Dublon	For	For	Management
1f	Elect Director Michelle Gass	For	For	Management
1g	Elect Director Ramon L. Laguarta	For	For	Management
1h	Elect Director Dave Lewis	For	For	Management
1i	Elect Director David C. Page	For	For	Management
1j	Elect Director Robert C. Pohlad	For	For	Management
1k	Elect Director Daniel Vasella	For	For	Management
11	Elect Director Darren Walker	For	For	Management
1m	Elect Director Alberto Weisser	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting	-	_	
5	Report on Sugar and Public Health	Against	Against	Shareholder
6	Report on External Public Health Costs	Against	Against	Shareholder
	-	-	-	

# PERKINELMER, INC.

Security ID: 714046109 Meeting Type: Annual Ticker: PKI Meeting Date: APR 27, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter Barrett	For	For	Management
1b	Elect Director Samuel R. Chapin	For	For	Management
1c	Elect Director Sylvie Gregoire	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1249 of 1522 Elect Director Alexis P. Michas Elect Director Prahlad R. Singh 1d For For Management 1e For For Management 1f Elect Director Michel Vounatsos For For Management Elect Director Frank Witney Elect Director Pascale Witz 1<u>g</u> Management For For 1h For For Management 2 Ratify Deloitte & Touche LLP as For For Management Auditors 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

#### PERRIGO COMPANY PLC

Security ID: G97822103 Meeting Type: Annual Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021

### PFIZER INC.

Security ID: 717081103 Meeting Type: Annual PFE Ticker: Meeting Date: APR 22, 2021 Record Date: FEB 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï.1	Elect Director Ronald E. Blaylock	For	For	Management
1.2	Elect Director Albert Bourla	For	For	Management
1.3	Elect Director Susan Desmond-Hellmann	For	For	Management
1.4	Elect Director Joseph J. Echevarria	For	For	Management
1.5	Elect Director Scott Gottlieb	For	For	Management
1.6	Elect Director Helen H. Hobbs	For	For	Management
1.7	Elect Director Susan Hockfield	For	For	Management
1.8	Elect Director Dan R. Littman	For	For	Management
1.9	Elect Director Shantanu Narayen	For	For	Management
1.10	Elect Director Suzanne Nora Johnson	For	For	Management
1.11	Elect Director James Quincey	For	For	Management
1.12	Elect Director James C. Smith	For	For	Management
2	Ratify KPMG LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
<b>4</b> 5	Require Independent Board Chair	Against	Against	Shareholder
5	Report on Political Contributions and	Against	For	Shareholder
	Expenditures			
6	Report on Access to COVID-19 Products	Against	Against	Shareholder

# PG&E CORPORATION

Security ID: 69331C108 Meeting Type: Annual Ticker: PCG Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021



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Elect Director Andre Calantzopoulos
Elect Director Michel Combes
Elect Director Juan Jose Daboub
Elect Director Werner Geissler
Elect Director Lisa A. Hook
Elect Director Jun Makihara
Elect Director Kalpana Morparia
Elect Director Lucio A. Noto 1b For For Management 1c For For Management For 1d For Management 1e For For Management 1f For For Management For For 1g For Management For For 1ñ For Management 1i For Management For Elect Director Jacek Olczak Elect Director Frederik Paulsen Elect Director Robert B. Polet 1j For Management 1k For For For Management 11 For Management For Elect Director Shlomo Yanai For 1m Management Advisory Vote to Ratify Named Executive Officers' Compensation For 2 For Management Ratify PricewaterhouseCoopers SA as For 3 For Management Auditor PHILLIPS 66 Security ID: 718546104 Meeting Type: Annual PSX Meeting Date: MAY 12, 2021 Record Date: MAR 17, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Julie L. Bushman For Elect Director Lisa A. Davis For Declassify the Board of Directors For Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named For For For 1a Management 1b For Management 2 Management For For Management 4 Against Management Executive Officers' Compensation
Adopt GHG Emissions Reduction Targets Against For 5 Shareholder Report on Climate Lobbying Against For Shareholder \_\_\_\_\_\_ PINNACLE WEST CAPITAL CORPORATION Security ID: 723484101 Meeting Type: Annual PNW Meeting Date: MAY 19, 2021 Record Date: MAR 11, 2021 Mgt Rec Proposal Vote Cast Sponsor Elect Director Glynis A. Bryan Elect Director Denis A. Cortese 1.1 For Management For

For

For

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For

Withhold

Management

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Management

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Management

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1.4

1.5

1.6

1.7

Elect Director Richard P. Fox
Elect Director Jeffrey B. Guldner
Elect Director Dale E. Klein
Elect Director Kathryn L. Munro

Elect Director Bruce J. Nordstrom Elect Director Paula J. Sims



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Meeting Type: Annual Ticker: PINS Meeting Date: MAY 27, 2021 Record Date: APR 01, 2021 Mgt Rec Vote Cast Sponsor Elect Director Fredric Reynolds For For Management Elect Director Evan Sharp Elect Director Andrea Wishom 1b Management For For 1c For For Management Ratify Ernst & Young LLP as Auditors For Advisory Vote to Ratify Named For Executive Officers' Compensation 2 For Management For For Management PIONEER NATURAL RESOURCES COMPANY Security ID: 723787107 Meeting Type: Special Ticker: PXD Meeting Date: JAN 12, 2021 Record Date: DEC 07, 2020 Mgt Rec Vote Cast Sponsor Issue Shares in Connection with Merger For 1 Management For PIONEER NATURAL RESOURCES COMPANY Security ID: 723787107 Meeting Type: Annual Ticker: Meeting Date: MAY 27, 2021 Record Date: APR 01, 2021 Mat Rec Vote Cast Proposal Proposal Sponsor Elect Director A.R. Alameddine Elect Director Edison C. Buchanan 1a For For Management 1b For For Management Elect Director Edison C. Buchanan Elect Director Matt Gallagher Elect Director Phillip A. Gobe Elect Director Larry R. Grillot Elect Director Stacy P. Methvin Elect Director Frank A. Risch Elect Director Frank A. Risch For For Management For Management 1d For For For Management For For Management For Management 1g For 1h For For Management 1i Elect Director Scott D. Sheffield For For Management 1j 1k Elect Director J. Kenneth Thompson Elect Director Phoebe A. Wood For For Management For For Management Elect Director Michael D. Wortley 11 For For Management Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management For Management For Amend Qualified Employee Stock For For Management Purchase Plan POOL CORPORATION Security ID: 73278L105 Meeting Type: Annual POOL Meeting Date: MAY 04, 2021 Record Date: MAR 16, 2021 Mgt Rec Proposal Vote Cast Sponsor 1a Elect Director Peter D. Arvan For For Management Elect Director Timothy M. Graven Elect Director Debra S. Oler

For

For

For

For

Management

Management

1b

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Ratify Ernst & Young LLP as Auditor
Advisory Vote to Ratify Named
Executive Officers' Compensation For For Management 2 For For Management 3 For For Management PPD, INC. Security ID: 69355F102 Meeting Type: Annual Ticker: Meeting Date: APR 23, 2021 Record Date: FEB 25, 2021 Proposal Mgt Rec **Vote Cast** Sponsor Elect Director Stephen Ensley
Elect Director Maria Teresa Hilado For 1.1 Management For For For 1.2 Management Elect Director David Simmons For For Management Advisory Vote on Say on Pay Frequency One Year Ratify Deloitte & Touche as Auditors For For 2 Management 3 Management Management PPG INDUSTRIES, INC. Security ID: 693506107 Meeting Type: Annual Meeting Date: APR 15, 2021 Record Date: FEB 19, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Director Steven A. Davis
Elect Director Michael W. Lamach
Elect Director Michael T. Nally
Elect Director Guillermo Novo 1.1 For For Management 1.2 For For Management 1.3 1.4 For For Management For For Management Elect Director Martin H. Richenhagen For Elect Director Catherine R. Smith For 1.5 For Management 1.6 For Management Advisory Vote to Ratify Named 2 For Management For Executive Officers' Compensation Declassify the Board of Directors Eliminate Supermajority Vote 3 For For Management 4 Management For For Requirement 5 Ratify PricewaterhouseCoopers LLP as For For Management Auditor 6 Require Independent Board Chair Against Against Shareholder PPL CORPORATION Security ID: 69351T106
Meeting Type: Annual Ticker: PPLMeeting Date: MAY 18, 2021 Record Date: FEB 26, 2021 Proposal Mgt Rec Vote Cast Sponsor Proposal
Elect Director Arthur P. Beattie
Elect Director Steven G. Elliott
Elect Director Raja Rajamannar
Elect Director Craig A. Rogerson
Elect Director Vincent Sorgi
Elect Director Natica von Althann
Elect Director Keith H. Williamson
Elect Director Phoebe A. Wood
Elect Director Armando Zagalo de Li 1a Management For For 1b For For Management Management For 1c For 1d For Against Management 1e For For Management Management 1f For For 1g For For Management For For Management Elect Director Armando Zagalo de Lima Management 1i For For Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management Ratify Deloitte & Touche LLP as For 3 For Management

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Auditors



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# PRINCIPAL FINANCIAL GROUP, INC.

Security ID: 74251V102 Meeting Type: Annual Ticker: PFG

Meeting Date: MAY 18, 2021 Record Date: MAR 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger C. Hochschild	For	For	Management
1.2	Elect Director Daniel J. Houston	For	For	Management
1.3	Elect Director Diane C. Nordin	For	For	Management
1.4	Elect Director Alfredo Rivera	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

### PROLOGIS, INC.

Security ID: 74340W103 Meeting Type: Annual Ticker: Meeting Date: APR 29, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hamid R. Moghadam	For	For	Management
1b	Elect Director Cristina G. Bita	For	For	Management
1c	Elect Director George L. Fotiades	For	For	Management
1d	Elect Director Lydia H. Kennard	For	For	Management
1e	Elect Director Irving F. Lyons, III	For	For	Management
1f	Elect Director Avid Modjtabai	For	For	Management
1g	Elect Director David P. O'Connor	For	For	Management
1ħ	Elect Director Olivier Piani	For	For	Management
1i	Elect Director Jeffrey L. Skelton	For	For	Management
1j	Elect Director Carl B. Webb	For	For	Management
1k	Elect Director William D. Zollars	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

# PRUDENTIAL FINANCIAL, INC.

Security ID: 744320102 Meeting Type: Annual PRU Meeting Date: MAY 11, 2021 Record Date: MAR 12, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Proposal Elect Director Thomas J. Baltimore, Jr. Elect Director Gilbert F. Casellas Elect Director Robert M. Falzon Elect Director Martina Hund-Mejean Elect Director Wendy E. Jones Elect Director Karl J. Krapek Elect Director Peter R. Lighte Elect Director Charles F. Lowrey Elect Director George Paz Elect Director Sandra Pianalto Elect Director Christine A. Poon Elect Director Douglas A. Scovanner Elect Director Michael A. Todman Ratify PricewaterhouseCoopers LLP as Auditors	Mgt Rec For For For For For For For For For	Vote Cast Against For	Sponsor Management
	Ratify PricewaterhouseCoopers LLP as			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
<b>4</b> 5	Approve Omnibus Stock Plan Require Independent Board Chair	For Against	For Against	Management Shareholder

PTC INC.

Security ID: 69370C100 Meeting Type: Annual PTC Ticker: Meeting Date: FEB 10, 2021



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Record Date: DEC 14, 2020

Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
Elect Director Janice Chaffin	For	For	Management
Elect Director Phillip Fernandez	For	For	Management
Elect Director James Heppelmann	For	For	Management
Elect Director Klaus Hoehn	For	For	Management
Elect Director Paul Lacy	For	For	Management
Elect Director Corinna Lathan	For	For	Management
Elect Director Blake Moret	For	For	Management
Elect Director Robert Schechter	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
Ratify PricewaterhouseCoopers LLP as	For	For	Management
Auditors			
	Elect Director Janice Chaffin Elect Director Phillip Fernandez Elect Director James Heppelmann Elect Director Klaus Hoehn Elect Director Paul Lacy Elect Director Corinna Lathan Elect Director Blake Moret Elect Director Robert Schechter Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director Janice Chaffin  Elect Director Phillip Fernandez  Elect Director James Heppelmann  Elect Director Klaus Hoehn  Elect Director Paul Lacy  Elect Director Corinna Lathan  Elect Director Blake Moret  Elect Director Robert Schechter  Advisory Vote to Ratify Named  Executive Officers' Compensation  Ratify PricewaterhouseCoopers LLP as	Elect Director Janice Chaffin For For Elect Director Phillip Fernandez For For Elect Director James Heppelmann For For Elect Director Klaus Hoehn For For Elect Director Paul Lacy For For Elect Director Corinna Lathan For For Elect Director Blake Moret For Elect Director Robert Schechter For Advisory Vote to Ratify Named For For Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as For For

#### PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Security ID: 744573106 Meeting Type: Annual Ticker: PEG Meeting Date: APR 20, 2021 Record Date: FEB 19, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Proposal Elect Director Ralph Izzo Elect Director Shirley Ann Jackson Elect Director Willie A. Deese Elect Director David Lilley Elect Director Barry H. Ostrowsky Elect Director Scott G. Stephenson Elect Director Laura A. Sugg Elect Director John P. Surma Elect Director Susan Tomasky Elect Director Alfred W. Zollar Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
4	Auditors Approve Non-Employee Director	For	For	Management
5	Restricted Stock Plan Approve Omnibus Stock Plan	For	For	Management

# PUBLIC STORAGE

Security ID: 74460D109 Meeting Type: Annual Meeting Date: APR 26, 2021 Record Date: FEB 23, 2021

# 1a	Proposal Elect Director Ronald L. Havner, Jr.	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Tamara Hughes Gustavson	For	For	Management
1c	Elect Director Leslie S. Heisz	For	For	Management
1d	Elect Director Michelle (Meka)	For	For	Management
	Millstone-Shroff			_
1e	Elect Director Shankh S. Mitra	For	For	Management
1f	Elect Director David J. Neithercut	For	For	Management
1g	Elect Director Rebecca Owen	For	For	Management
1h	Elect Director Kristy M. Pipes	For	For	Management
1i	Elect Director Avedick B. Poladian	For	For	Management
1j	Elect Director John Reyes	For	For	Management
1k	Elect Director Joseph D. Russell, Jr.	For	For	Management
11	Elect Director Tariq M. Shaukat	For	For	Management
1m	Elect Director Ronald P. Spogli	For	For	Management
1n	Elect Director Paul S. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management
	_			



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Ticker:	PHM		Security ID:	745867101
Meeting Date:	MAY 12,	2021	Meeting Type:	Annual
Record Date:	MAR 18,	2021		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian P. Anderson	For	For	Management
1b	Elect Director Bryce Blair	For	For	Management
1c	Elect Director Richard W. Dreiling	For	For	Management
1d	Elect Director Thomas J. Folliard	For	For	Management
1e	Elect Director Cheryl W. Grise	For	For	Management
1f	Elect Director Andre J. Hawaux	For	For	Management
1g	Elect Director J. Phillip Holloman	For	For	Management
1h	Elect Director Ryan R. Marshall	For	For	Management
1i	Elect Director John R. Peshkin	For	For	Management
1j	Elect Director Scott F. Powers	For	For	Management
1k	Elect Director Lila Snyder	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

QORVO, INC.

Security ID: 74736K101 Meeting Type: Annual Ticker: QRVO Meeting Date: AUG 04, 2020 Record Date: JUN 11, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph G. Quinsey	For	For	Management
1.2	Elect Director Robert A. Bruggeworth	For	For	Management
1.3	Elect Director Jeffery R. Gardner	For	For	Management
1.4	Elect Director John R. Harding	For	For	Management
1.5	Elect Director David H. Y. Ho	For	For	Management
1.6	Elect Director Roderick D. Nelson	For	For	Management
1.7	Elect Director Walden C. Rhines	For	For	Management
1.8	Elect Director Susan L. Spradley	For	For	Management
1.9	Elect Director Walter H. Wilkinson, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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# QUALCOMM INCORPORATED

Security ID: 747525103 Meeting Type: Annual QCOM Meeting Date: MAR 10, 2021 Record Date: JAN 11, 2021

# 1a 1b 1c 1d 1e 1f 1g	Proposal Elect Director Sylvia Acevedo Elect Director Mark Fields Elect Director Jeffrey W. Henderson Elect Director Gregory N. Johnson Elect Director Ann M. Livermore Elect Director Harish Manwani Elect Director Mark D. McLaughlin Elect Director Jamie S. Miller	Mgt Rec For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
1i	Elect Director Steve Mollenkopf	<u>F</u> or	<u>F</u> or	Management
1j	Elect Director Clark T. "Sandy" Randt, Jr.	For	For	Management
1k	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director Kornelis "Neil" Smit	For	For	Management
1m	Elect Director Jean-Pascal Tricoire	For	For	Management
1n	Elect Director Anthony J. Vinciquerra	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management



Shareholder

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SIX CIRCLES TRUST N-LNF

Security ID: 74834L100 Meeting Type: Annual Ticker: DGX Meeting Date: MAY 21, 2021 Record Date: MAR 22, 2021

Mgt Rec Vote Cast Sponsor Proposal Elect Director Vicky B. Gregg For Elect Director Wright L. Lassiter, III For Elect Director Timothy L. Main For 1.1 For For Management 1.2 For Management 1.3 Elect Director Timothy L. Main
Elect Director Denise M. Morrison
Elect Director Gary M. Pfeiffer
Elect Director Timothy M. Ring
Elect Director Stephen H. Rusckowski
Elect Director Helen I. Torley
Elect Director Gail R. Wilensky
Advisory Vote to Ratify Named For Management For 1.4 For For Management For For Management 1.6 Against Management For 1.7 For For Management 1.8 For For Management 1.9 For Management For Advisory Vote to Ratify Named Executive Officers' Compensation 2 Management For For 3 Ratify PricewaterhouseCoopers LLP as For For Management

#### RALPH LAUREN CORPORATION

Auditors

Security ID: 751212101 Meeting Type: Annual Meeting Date: JUL 30, 2020 Record Date: JUN 01, 2020

Provide Right to Act by Written Consent Against

Mgt Rec **Vote Cast** Proposal Sponsor Elect Director Frank A. Bennack, Jr. Elect Director Michael A. George 1.1 For Management For 1.2 Management For For Elect Director Hubert Joly 1.3 For For Management Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management Management For For

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### RAYMOND JAMES FINANCIAL, INC.

Security ID: 754730109 Meeting Type: Annual RJF Meeting Date: FEB 18, 2021 Record Date: DEC 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charles G. von	For	For	Management
	Arentschildt			_
1b	Elect Director Marlene Debel	For	For	Management
1c	Elect Director Robert M. Dutkowsky	For	For	Management
1đ	Elect Director Jeffrey N. Edwards	For	For	Management
1e	Elect Director Benjamin C. Esty	For	For	Management
1f	Elect Director Anne Gates	For	For	Management
1g	Elect Director Francis S. Godbold	For	For	Management
1h	Elect Director Thomas A. James	For	For	Management
1i	Elect Director Gordon L. Johnson	For	For	Management
1j	Elect Director Roderick C. McGeary	For	For	Management
1k	Elect Director Paul C. Reilly	For	For	Management
11	Elect Director Raj Seshadri	For	For	Management
1m	Elect Director Susan N. Story	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

# RAYTHEON TECHNOLOGIES CORPORATION

Security ID: 75513E101 Meeting Date: APR 26, 2021 Record Date: MAR 02, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Tracy A. Atkinson	For	For	Management
1b	Elect Director Gregory J. Hayes	For	For	Management
1c	Elect Director Thomas A. Kennedy	For	For	Management
1d	Elect Director Marshall O. Larsen	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1257 of 1522 Elect Director George R. Oliver Elect Director Robert K. (Kelly) For For Management 1f For For Management Ortberg Elect Director Margaret L. O'Sullivan For Elect Director Dinesh C. Paliwal For For Management For Elect Director Dinesh C. Paliwal For Elect Director Ellen M. Pawlikowski For Elect Director Denise L. Ramos For Elect Director Fredric G. Reynolds For Elect Director Brian C. Rogers For Elect Director James A. Winnefeld, Jr. For Elect Director Robert O. Work For Advisory Vote to Ratify Named For Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP acceptage Management 1i For Management 1j For Management For 1k Management For 11 Management 1m For Management Management 1n For 2 Management For 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors Approve Executive Incentive Bonus Plan For For Amend Omnibus Stock Plan For For 4 Management Management Amend Proxy Access Right Against Against Shareholder REALTY INCOME CORPORATION Security ID: 756109104 Meeting Type: Annual Ticker: 0 Meeting Date: MAY 18, 2021 Record Date: MAR 12, 2021 Proposal

Elect Director Kathleen R. Allen

Elect Director A. Larry Chapman

Elect Director Reginald H. Gilyard

Elect Director Priya Cherian Huskins

Elect Director Gerardo I. Lopez

Elect Director Michael D. McKee

Elect Director Gregory T. McLaughlin

Elect Director Ronald L. Merriman

For

Elect Director Sumit Rov

For Mgt Rec Vote Cast Proposal Sponsor For For 1a Management For Management For Management 1c For Management For Management For For 1f Management 1g Management For Management Elect Director Sumit Roy Ratify KPMG LLP as Auditors For For For For For 1i Management 2 3 Management Advisory Vote to Ratify Named Executive Officers' Compensation For Management Approve Omnibus Stock Plan For For Management REGENCY CENTERS CORPORATION Security ID: 758849103 Meeting Type: Annual Ticker: REG Meeting Date: MAY 05, 2021 Record Date: MAR 12, 2021 Mgt Rec Vote Cast Sponsor Proposal

Elect Director Martin E. Stein, Jr.

Elect Director Joseph F. Azrack

Elect Director Bryce Blair

Elect Director C. Ronald Blankenship

Elect Director Deirdre J. Evens

Elect Director Thomas W. Furphy

Elect Director Karin M. Klein

Elect Director Peter D. Linneman

Elect Director David P. O'Connor

Flect Director Lisa Balmer

For For For Management 1a For Management 1<sub>b</sub> 1c For Management For Management For For For For 1e For Management For 1f Management For Management 1ħ For Management For 1i Management For For For Elect Director David P. O'Connor Elect Director Lisa Palmer Elect Director Thomas G. Wattles Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors 1j For Management 1k For Management 2 For Management For For Management \_\_\_\_\_\_ REGENERON PHARMACEUTICALS, INC. Security ID: 75886F107 Meeting Type: Annual REGN Meeting Date: JUN 11, 2021 Record Date: APR 13, 2021 Proposal Mat Rec Vote Cast Sponsor Ϊa Elect Director N. Anthony Coles Management For For



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult Page 1258 of 1522

Elect Director Arthur F. Ryan Elect Director George L. Sing 1b For For Management 1c For Against Management 1d Elect Director Marc Tessier-Lavigne For Management For 2 Ratify PricewaterhouseCoopers LLP as Management For For Auditors

### REGIONS FINANCIAL CORPORATION

Security ID: 7591EP100 Meeting Type: Annual RFTicker: Meeting Date: APR 21, 2021 Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Carolyn H. Byrd	For	For	Management
1b	Elect Director Don DeFosset	For	For	Management
1c	Elect Director Samuel A. Di Piazza, Jr.	For	For	Management
1d	Elect Director Zhanna Golodryga	For	For	Management
1e	Elect Director John D. Johns	For	For	Management
1f	Elect Director Ruth Ann Marshall	For	Against	Management
1g	Elect Director Charles D. McCrary	For	For	Management
1h	Elect Director James T. Prokopanko	For	For	Management
1i	Elect Director Lee J. Styslinger, III	For	For	Management
1j	Elect Director Jose S. Suquet	For	For	Management
1k	Elect Director John M. Turner, Jr.	For	For	Management
11	Elect Director Timothy Vines	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			=

### REINSURANCE GROUP OF AMERICA, INCORPORATED

Security ID: 759351604 Meeting Type: Annual Ticker: RGA Meeting Date: MAY 19, 2021 Record Date: MAR 29, 2021

# a 1b 1c 1d 1e 1f 1h 1i 1k 12 3 4 5	Proposal Elect Director Pina Albo Elect Director Christine R. Detrick Elect Director J. Cliff Eason Elect Director John J. Gauthier Elect Director Patricia L. Guinn Elect Director Anna Manning Elect Director Hazel M. McNeilage Elect Director Stephen O'Hearn Elect Director Frederick J. Sievert Elect Director Shundrawn Thomas Elect Director Stanley B. Tulin Elect Director Steven C. Van Wyk Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan Amend Non-Employee Director Omnibus Stock Plan	Mgt Rec For	Vote Cast For	Sponsor Management
5	Stock Plan Amend Non-Employee Director Stock Awards in Lieu of Cash	For	For	Management
6	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

# RENAISSANCERE HOLDINGS LTD.

Security ID: G7496G103 Meeting Type: Annual RNR Meeting Date: MAY 05, 2021 Record Date: MAR 09, 2021



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **Donnelley Financial** LNF

SIX CIRCLES TRUST N-

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Approve Ernst & Young Ltd. as Auditors For and Authorize Board to Fix Their 3 For Management

Remuneration

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REPUBLIC SERVICES, INC.

Security ID: 760759100 Meeting Type: Annual Ticker: RSG Meeting Date: MAY 21, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Manuel Kadre	For	For	Management
1b	Elect Director Tomago Collins	For	For	Management
1c	Elect Director Michael A. Duffy	For	For	Management
1d	Elect Director Thomas W. Handley	For	For	Management
1e	Elect Director Jennifer M. Kirk	For	For	Management
1f	Elect Director Michael Larson	For	For	Management
1g	Elect Director Kim S. Pegula	For	For	Management
1h	Elect Director James P. Snee	For	For	Management
1i	Elect Director Brian S. Tyler	For	For	Management
1j	Elect Director Sandra M. Volpe	For	For	Management
1k	Elect Director Katharine B. Weymouth	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Integrating ESG Metrics Into	Against	Against	Shareholder

#### RESMED INC.

Ticker: RMDSecurity ID: 761152107 Meeting Date: NOV 19, 2020 Record Date: SEP 22, 2020 Meeting Type: Annual

Executive Compensation Program

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Karen Drexler	For	For	Management
1b	Elect Director Michael Farrell	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# RINGCENTRAL, INC.

Security ID: 76680R206 Meeting Type: Annual RNG Meeting Date: JUN 04, 2021 Record Date: APR 23, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Vladimir Shmunis	For	For	Management
1.2	Elect Director Kenneth Goldman	For	Withhold	Management
1.3	Elect Director Michelle McKenna	For	For	Management
1.4	Elect Director Robert Theis	For	Withhold	Management
1.5	Elect Director Allan Thygesen	For	For	Management
1.6	Elect Director Neil Williams	For	For	Management
1.7	Elect Director Mignon Clyburn	For	For	Management
1.8	Elect Director Arne Duncan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation		_	_

# ROBERT HALF INTERNATIONAL INC.

Security ID: 770323103 Meeting Type: Annual Ticker: RHI Meeting Date: MAY 19, 2021 Record Date: MAR 26, 2021

Mgt Rec Vote Cast Proposal Sponsor



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Elect Director J. Phillip Holloman
Elect Director Steven R. Kalmanson
Elect Director Lawrence D. Kingsley
Elect Director Lisa A. Payne **A1** For For Management Α2 For For Management А3 For For Management **A4** For For Management Management **A5** For For Advisory Vote to Ratify Named Executive Officers' Compensation В For For Management Ratify Deloitte & Touche LLP as C For For Management Auditors Security ID: 77543R102 Meeting Type: Annual ROKU Meeting Date: JUN 10, 2021 Record Date: APR 16, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Ravi Ahuja Elect Director Mai Fyfield 1a For For Management 1b For For Management Elect Director Laurie Simon Hodrick 1c For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management Ratify Deloitte & Touche LLP as 3 For For Management Auditors ROLLINS, INC. Security ID: 775711104 ROLMeeting Date: APR 27, 2021 Record Date: MAR 01, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor **ï.1** Elect Director Gary W. Rollins For Management For 1.2 Elect Director Harry J. Cynkus For For Management Elect Director Pamela R. Rollins Withhold Management For Ratify Grant Thornton LLP as Auditors For Increase Authorized Common Stock For 2 Management For Management For For \_\_\_\_\_\_ ROPER TECHNOLOGIES, INC. Security ID: 776696106 Meeting Type: Annual Meeting Date: JUN 14, 2021 Record Date: APR 19, 2021 Mgt Rec Vote Cast Elect Director Shellye L. Archambeau Elect Director Amy Woods Brinkley 1.1 For For Management For Management For

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1261 of 1522 Elect Director John F. Fort, III Elect Director L. Neil Hunn For For Management 1.4 For For Management Elect Director Robert D. Johnson Elect Director Laura G. Thatcher Elect Director Richard F. Wallman Elect Director Christopher Wright 1.5 For For Management 1.6 Management For For 1.7 For For Management 1.8 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation For For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors Approve Omnibus Stock Plan For For Management \_\_\_\_\_\_ ROSS STORES, INC. Security ID: 778296103 Meeting Type: Annual Ticker: ROST Meeting Date: MAY 19, 2021 Record Date: MAR 23, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director K. Gunnar Bjorklund Management For For Elect Director Michael J. Bush Elect Director Sharon D. Garrett 1b For For Management 1c For For Management Elect Director Sharon D. Garrett
Elect Director Michael J. Hartshorn
Elect Director Stephen D. Milligan
Elect Director Patricia H. Mueller
Elect Director George P. Orban
Elect Director Gregory L. Quesnel
Elect Director Larree M. Renda
Elect Director Barbara Rentler
Elect Director Doniel N. Sutton 1d For For Management 1e For For Management For 1f For Management 1g For For Management 1h For For Management For 1i For Management 1j For Management For Elect Director Doniel N. Sutton 1k For Management For Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as 2 For Management For 3 For For Management Auditors Adopt Share Retention Policy For Senior Executives \*Withdrawn 4 None None Shareholder Resolution\* \_\_\_\_\_\_ ROYAL CARIBBEAN CRUISES LTD. Security ID: V7780T103 Meeting Type: Annual Ticker: RCLMeeting Date: JUN 02, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John F. Brock	For	For	Management
1b	Elect Director Richard D. Fain	For	For	Management
1c	Elect Director Stephen R. Howe, Jr.	For	For	Management
1đ	Elect Director William L. Kimsey	For	For	Management
1e	Elect Director Amy McPherson	For	For	Management
1f	Elect Director Maritza G. Montiel	For	For	Management
1g	Elect Director Ann S. Moore	For	For	Management
1h	Elect Director Eyal M. Ofer	For	For	Management
1i	Elect Director William K. Reilly	For	For	Management
1j	Elect Director Vagn O. Sorensen	For	Against	Management
1k	Elect Director Donald Thompson	For	For	Management
11	Elect Director Arne Alexander	For	For	Management
	Wilhelmsen			
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Report on Political Contributions	Against	Against	Shareholder
	Disclosure			

ROYALTY PHARMA PLC

Ticker: RPRX Security ID: G7709Q104



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SIX CIRCLES TRUST N-LNF

Meeting Date: JUN 24, 2021 Record Date: JUN 22, 2021

# 1a 1b 1c 1d 1f 1f 1h 1i 1j 2	Proposal Elect Director Pablo Legorreta Elect Director Henry Fernandez Elect Director Bonnie Bassler Elect Director Errol De Souza Elect Director Catherine Engelbert Elect Director William Ford Elect Director M. Germano Giuliani Elect Director Ted Love Elect Director Gregory Norden Elect Director Rory Riggs Advisory Vote to Ratify Named Executive Officers' Compensation	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
3 4 5	Advisory Vote on Say on Pay Frequency Ratify Ernst & Young as Auditors Accept Financial Statements and Statutory Reports Approve Remuneration Policy	One Year For For	One Year For For	Management Management Management Management
7 8	Approve Remuneration Report Ratify Ernst & Young as U.K. Statutory Auditors	For For	For For	Management Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management

Meeting Type: Annual

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### RPM INTERNATIONAL INC.

Security ID: 749685103 Meeting Type: Annual Meeting Date: OCT 08, 2020 Record Date: AUG 14, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Lagacy	For	For	Management
1.2	Elect Director Robert A. Livingston	For	For	Management
1.3	Elect Director Frederick R. Nance	For	For	Management
1.4	Elect Director William B. Summers, Jr.	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_

#### S&P GLOBAL INC.

Security ID: 78409V104 Meeting Type: Special Ticker: SPGI Meeting Date: MAR 11, 2021 Record Date: JAN 19, 2021

Proposal Mgt Rec Vote Cast Sponsor Issue Shares in Connection with Merger For Management

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# S&P GLOBAL INC.

Security ID: 78409V104 Meeting Type: Annual Ticker: SPGI Meeting Date: MAY 05, 2021 Record Date: MAR 22, 2021

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Marco Alvera	For	For	Management
1.2	Elect Director	William J. Amelio	For	For	Management
1.3	<b>Elect Director</b>	William D. Green	For	For	Management
1.4	<b>Elect Director</b>	Stephanie C. Hill	For	For	Management
1.5	<b>Elect Director</b>	Rebecca J. Jacoby	For	For	Management
1.6	<b>Elect Director</b>	Monique F. Leroux	For	For	Management
1.7	<b>Elect Director</b>	Ian P. Livingston	For	For	Management
1.8	<b>Elect Director</b>	Maria R. Morris	For	For	Management
1.9	<b>Elect Director</b>	Douglas L. Peterson	For	For	Management
1.10	<b>Elect Director</b>	Edward B. Rust, Jr.	For	For	Management
1.11	<b>Elect Director</b>	Kurt L. Schmoke	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1263 of 1522 Elect Director Richard E. Thornburgh Advisory Vote to Ratify Named For For Management For For Management Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors For Approve Greenhouse Gas (GHG) Emissions For 3 For Management 4 For Management Reduction Plan Amend Certificate of Incorporation to 5 Against Against Shareholder Become a Public Benefit Corporation SALESFORCE.COM, INC. Security ID: 79466L302 Meeting Type: Annual Ticker: CRM Meeting Date: JUN 10, 2021 Record Date: APR 15, 2021 Mgt Rec Vote Cast Sponsor Management Elect Director Marc Benioff For For Elect Director Craig Conway Elect Director Parker Harris 1b Management For For 1c For For Management Elect Director Alan Hassenfeld For For Management 1d Elect Director Alan Hassenreid
Elect Director Neelie Kroes
Elect Director Colin Powell
Elect Director Sanford Robertson
Elect Director John V. Roos
Elect Director Robin Washington
Elect Director Maynard Webb
Elect Director Susan Wojcicki 1e For For Management For 1£ For Management 1g For For Management 1h For For Management 1i For For Management 1j For For Management 1k For Management For 2 Amend Omnibus Stock Plan For For Management Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation For Management For 4 For Management For Amend Certificate of Incorporation to Against Against Become a Public Benefit Corporation 5 Shareholder \_\_\_\_\_\_ SAREPTA THERAPEUTICS, INC. Security ID: 803607100 Meeting Type: Annual SRPT Meeting Date: JUN 03, 2021 Record Date: APR 09, 2021 Sponsor Proposal Mgt Rec Vote Cast Elect Director Richard J. Barry Elect Director M. Kathleen Behrens Elect Director Claude Nicaise 1.1 Management For For Management 1.2 For For 1.3 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors 2 For For Management 3 For For Management SBA COMMUNICATIONS CORPORATION Security ID: 78410G104 Meeting Type: Annual SBAC Meeting Date: MAY 13, 2021 Record Date: MAR 11, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Director Mary S. Chan
Elect Director George R. Krouse, Jr.
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation 1.1 Management For For Management 1.2 For For 2 For For Management 3 For For Management

### SCHLUMBERGER N.V.

Security ID: 806857108 Meeting Type: Annual Ticker: SLB Meeting Date: APR 07, 2021 Record Date: FEB 17, 2021



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 1264 of 1522 Mgt Rec Vote Cast Proposal Sponsor ï.1 Elect Director Patrick de La For For Management Chevardiere Elect Director Miguel M. Galuccio
Elect Director Olivier Le Peuch
Elect Director Tatiana A. Mitrova
Elect Director Maria Moraeus Hanssen
Elect Director Mark G. Papa
Elect Director Henri Seydoux
Elect Director Jeff W. Sheets
Advisory Note to Patify Named For For Management 1.3 Management For For For For Management 1.5 For For Management 1.6 For For Management 1.7 For For Management 1.8 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 Management For For 3 Adopt and Approve Financials and For For Management Dividends Ratify PricewaterhouseCoopers LLP as 4 Management For For Auditors Amend Omnibus Stock Plan Management 5 For For Amend Qualified Employee Stock 6 Management For For Purchase Plan 7 Amend Non-Employee Director Restricted For For Management Stock Plan SEAGATE TECHNOLOGY PLC Security ID: G7945M107 Meeting Type: Annual Ticker: STX Meeting Date: OCT 22, 2020 Record Date: AUG 24, 2020 Proposal Mgt Rec Vote Cast Sponsor Elect Director Mark W. Adams For 1a For Management Elect Director Judy Bruner
Elect Director Michael R. Cannon
Elect Director William T. Coleman
Elect Director Jay L. Geldmacher For 1b For Management Management For 1c For 1d For For Management 1e For For Management Elect Director Dylan G. Haggart
Elect Director Stephen J. Luczo
Elect Director William D. Mosley
Elect Director Stephanie Tilenius
Elect Director Edward J. Zander For For 1f For Management 1g For Management 1h For For Management 1i For For Management 1j For For Management For Advisory Vote to Ratify Named Executive Officers' Compensation 2 For Management Approve Ernst & Young LLP as Auditors For For 3 Management and Authorize Board to Fix Their Remuneration 4 Determine Price Range for Reissuance For For Management of Treasury Shares SEAGATE TECHNOLOGY PLC Security ID: G7945M111 Meeting Type: Court STX Meeting Date: APR 14, 2021 Record Date: MAR 01, 2021 Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Arrangement Management For For

Security ID: G7945M107 Meeting Type: Special Meeting Date: APR 14, 2021 Record Date: MAR 01, 2021

SEAGATE TECHNOLOGY PLC

# 1 2 3	Proposal Approve Scheme of Arrangement Amend Constitution Approve Creation of Distributable	Mgt Rec For For	Vote Cast For For For	Sponsor Management Management Management
4	Reserves Adjourn Meeting	For	For	Management



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SIX CIRCLES TRUST N-

SEAGEN INC.

Security ID: 81181C104 Meeting Type: Annual Ticker: SGEN

Meeting Date: MAY 14, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Felix J. Baker	For	Against	Management
1b	Elect Director Clay B. Siegall	For	For	Management
1c	Elect Director Nancy A. Simonian	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management

#### SEALED AIR CORPORATION

Auditors

Security ID: 81211K100 Meeting Type: Annual Ticker: SEE Meeting Date: MAY 18, 2021 Record Date: MAR 22, 2021

Proposal Mgt Rec Vote Cast Sponsor Proposal
Elect Director Zubaid Ahmad
Elect Director Francoise Colpron
Elect Director Edward L. Doheny, II
Elect Director Michael P. Doss
Elect Director Henry R. Keizer
Elect Director Harry A. Lawton, III
Elect Director Neil Lustig
Elect Director Suzanne B. Rowland
Elect Director Jerry R. Whitaker
Amend Omnibus Stock Plan
Ratify PricewaterhouseCoopers LLP as Management 1a For For 1b For For Management 1c For For Management 1d For For Management For Management 1e For 1f For For Management 1g For For Management 1ñ Management For For 1i For For Management 2 For For Management 3 Ratify PricewaterhouseCoopers LLP as For Management For Auditor Advisory Vote to Ratify Named Executive Officers' Compensation 4 For Management For

### SEI INVESTMENTS COMPANY

Security ID: 784117103 Meeting Type: Annual SEIC Meeting Date: JUN 02, 2021 Record Date: MAR 26, 2021

Mgt Rec Vote Cast Proposal Sponsor Elect Director Carl A. Guarino Elect Director Carmen V. Romeo Advisory Vote to Ratify Named Executive Officers' Compensation 1a For For Management 1b For For Management 2 Management For For 3 Ratify KPMG LLP as Auditors For For Management

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#### SEMPRA ENERGY

Security ID: 816851109 Meeting Type: Annual SRE Ticker: Meeting Date: MAY 14, 2021

Record Date: MAR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan L. Boeckmann	For	For	Management
1b	Elect Director Andres Conesa	For	For	Management
1c	Elect Director Maria Contreras-Sweet	For	For	Management
1d	Elect Director Pablo A. Ferrero	For	For	Management
1e	Elect Director William D. Jones	For	For	Management
1f	Elect Director Jeffrey W. Martin	For	For	Management
1g	Elect Director Bethany J. Mayer	For	For	Management
1h	Elect Director Michael N. Mears	For	For	Management
1i	Elect Director Jack T. Taylor	For	For	Management
1j	Elect Director Cynthia L. Walker	For	For	Management
1k	Elect Director Cynthia J. Warner	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** 129144 TX 1 **Donnelley Financial SIX CIRCLES TRUST N-**LNF EDG Ult OC Page 1266 of 1522

Elect Director James C. Yardley Ratify Deloitte & Touche LLP as For For Management 2 For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Amend Proxy Access Right 3 For For Management Shareholder Against Against Report on Corporate Climate Lobbying Aligned with Paris Agreement 5 Against Against Shareholder

#### SENSATA TECHNOLOGIES HOLDING PLC

Security ID: G8060N102 Meeting Type: Annual Ticker: ST Meeting Date: MAY 27, 2021 Record Date: APR 01, 2021

# 1a	Proposal Elect Director Andrew C. Teich	Mgt Rec	Vote Cast	Sponsor
		For	For	Management
1b	Elect Director Jeffrey J. Cote	For	For	Management
1c	Elect Director John P. Absmeier	For	For	Management
1d	Elect Director Daniel L. Black	<u>F</u> or	For	Management
1e	Elect Director Lorraine A. Bolsinger	For	For	Management
1f	Elect Director James E. Heppelmann	For	Against	Management
			-	-
			-	-
1i				
1j				
	Elect Director Stephen M. Zide	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Approve Director Compensation Report	For	For	Management
6	Ratify Ernst & Young LLP as U.K.	For	For	Management
	Statutory Auditor			_
7	Authorize Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			_
8	Accept Financial Statements and	For	For	Management
	Statutory Reports			_
9	Authorize Issue of Equity	For	For	Management
10	Authorize Issue of Equity without	For	For	Management
	Pre-emptive Rights			_
11	Authorize the Board of Directors to	For	For	Management
	Allot Shares Under the Equity			-
	Incentive Plans			
12	Authorize the Board of Directors to	For	For	Management
1g 1h 1i 1k 2 3 4 5 6 7 8 9 10	Elect Director Charles W. Peffer Elect Director Constance E. Skidmore Elect Director Steven A. Sonnenberg Elect Director Martha N. Sullivan Elect Director Stephen M. Zide Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Ratify Ernst & Young LLP as Auditors Approve Director Compensation Report Ratify Ernst & Young LLP as U.K. Statutory Auditor Authorize Audit Committee to Fix Remuneration of Auditors Accept Financial Statements and Statutory Reports Authorize Issue of Equity Authorize Issue of Equity without Pre-emptive Rights Authorize the Board of Directors to Allot Shares Under the Equity	For For For For For For For For	For	Management

### SERVICENOW, INC.

Security ID: 81762P102 Meeting Type: Annual NOW Ticker: Meeting Date: JUN 07, 2021

Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ïa	Elect Director Susan L. Bostrom	For	For	Management
1b	Elect Director Jonathan C. Chadwick	For	For	Management
1c	Elect Director Lawrence J. Jackson, Jr.	For	For	Management
1 <b>d</b>	Elect Director Frederic B. Luddy	For	For	Management
1e	Elect Director Jeffrey A. Miller	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Provide Right to Call Special Meeting	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			-



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SIMON PROPERTY GROUP, INC.

Security ID: 828806109 Meeting Type: Annual

Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021

SPG

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glyn F. Aeppel	For	For	Management
1b	Elect Director Larry C. Glasscock	For	For	Management
1c	Elect Director Karen N. Horn	For	For	Management
1d	Elect Director Allan Hubbard	For	For	Management
1e	Elect Director Reuben S. Leibowitz	For	For	Management
1f	Elect Director Gary M. Rodkin	For	For	Management
1g	Elect Director Stefan M. Selig	For	For	Management
1h	Elect Director Daniel C. Smith	For	For	Management
1i	Elect Director J. Albert Smith, Jr.	For	For	Management
1j	Elect Director Marta R. Stewart	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

#### SIRIUS XM HOLDINGS INC.

Security ID: 82968B103 Meeting Type: Annual Ticker: SIRI Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Blau	For	For	Management
1.2	Elect Director Eddy W. Hartenstein	For	For	Management
1.3	Elect Director Robin P. Hickenlooper	For	For	Management
1.4	Elect Director James P. Holden	For	For	Management
1.5	Elect Director Gregory B. Maffei	For	Withhold	Management
1.6	Elect Director Evan D. Malone	For	For	Management
1.7	Elect Director James E. Meyer	For	For	Management
1.8	Elect Director Jonelle Procope	For	For	Management
1.9	Elect Director Michael Rapino	For	For	Management
1.10	Elect Director Kristina M. Salen	For	For	Management
1.11	Elect Director Carl E. Vogel	For	For	Management
1.12	Elect Director Jennifer C. Witz	For	For	Management
1.13	Elect Director David M. Zaslav	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

#### SKYWORKS SOLUTIONS, INC.

Security ID: 83088M102 Meeting Type: Annual Ticker: SWKS Meeting Date: MAY 12, 2021 Record Date: MAR 18, 2021

# 1a 1b 1c 1d 1e 1f	Proposal Elect Director Alan S. Batey Elect Director Kevin L. Beebe Elect Director Timothy R. Furey Elect Director Liam K. Griffin Elect Director Christine King Elect Director David P. McGlade	Mgt Rec For For For For For	Vote Cast For For For For Against Against	Sponsor Management Management Management Management Management Management
1d	Elect Director Liam K. Griffin			Management
				_
1g	Elect Director Robert A. Schriesheim	For	Against	Management
1h	Elect Director Kimberly S. Stevenson	For	For	Management
2 3	Ratify KPMG LLP as Auditor Advisory Vote to Ratify Named	For For	For Against	Management Management
3	Executive Officers' Compensation	FOI	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt Simple Majority Vote	None	For	Shareholder

### SLACK TECHNOLOGIES, INC.

Security ID: 83088V102 Meeting Type: Special Ticker: WORK Meeting Date: MAR 02, 2021 Record Date: JAN 25, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management

#### SNAP-ON INCORPORATED

Security ID: 833034101 Meeting Type: Annual Ticker: SNA Meeting Date: APR 29, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Adams	For	For	Management
1.2	Elect Director Karen L. Daniel	For	For	Management
1.3	Elect Director Ruth Ann M. Gillis	For	For	Management
1.4	Elect Director James P. Holden	For	For	Management
1.5	Elect Director Nathan J. Jones	For	For	Management
1.6	Elect Director Henry W. Knueppel	For	For	Management
1.7	Elect Director W. Dudley Lehman	For	For	Management
1.8	Elect Director Nicholas T. Pinchuk	For	For	Management
1.9	Elect Director Gregg M. Sherrill	For	For	Management
1.10	Elect Director Donald J. Stebbins	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

#### SOLAREDGE TECHNOLOGIES, INC.

Security ID: 83417M104 Meeting Type: Annual Ticker: SEDG

Meeting Date: JUN 01, 2021 Record Date: APR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nadav Zafrir	For	For	Management
1b	Elect Director Avery More	For	For	Management
1c	Elect Director Zivi Lando	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

### SOUTHWEST AIRLINES CO.

LUV Security ID: 844741108 Meeting Type: Annual Ticker: Meeting Date: MAY 19, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David W. Biegler	For	For	Management
1b	Elect Director J. Veronica Biggins	For	For	Management
1c	Elect Director Douglas H. Brooks	For	For	Management
1d	Elect Director William H. Cunningham	For	For	Management
1e	Elect Director John G. Denison	For	For	Management
1f	Elect Director Thomas W. Gilligan	For	For	Management
1g	Elect Director Gary C. Kelly	For	For	Management
1h	Elect Director Grace D. Lieblein	For	For	Management
1i	Elect Director Nancy B. Loeffler	For	For	Management
1j	Elect Director John T. Montford	For	For	Management
1k	Elect Director Ron Ricks	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditor	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Adopt Majority Vote Cast to Remove Directors With or Without Cause	Against	Against	Shareholder



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Security ID: 848637104 Meeting Type: Annual Ticker: SPLK Meeting Date: JUN 17, 2021

Record Date: APR 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sara Baack	For	For	Management
1b	Elect Director Sean Boyle	For	For	Management
1c	Elect Director Douglas Merritt	For	For	Management
1d	Elect Director Graham Smith	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

SQUARE, INC.

Security ID: 852234103 Meeting Type: Annual Ticker: SQ Meeting Date: JUN 15, 2021 Record Date: APR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy Garutti	For	For	Management
1.2	Elect Director Mary Meeker	For	For	Management
1.3	Elect Director Lawrence Summers	For	For	Management
1.4	Elect Director Darren Walker	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Require Independent Board Chair	Against	Against	Shareholder
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

SS&C TECHNOLOGIES HOLDINGS, INC.

Security ID: 78467J100 Meeting Type: Annual Ticker: SSNC Meeting Date: MAY 19, 2021

Record Date: MAR 22, 2021

Vote Cast Mgt Rec Proposal Sponsor 1 2 Elect Director Jonathan E. Michael For Withhold Management Advisory Vote to Ratify Named Executive Officers' Compensation For For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors

STANLEY BLACK & DECKER, INC.

SWK Security ID: 854502101 Meeting Date: MAY 10, 2021 Record Date: MAR 11, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andrea J. Ayers	For	For	Management
1b	Elect Director George W. Buckley	For	For	Management
1c	Elect Director Patrick D. Campbell	For	For	Management
1d	Elect Director Carlos M. Cardoso	For	For	Management
1e	Elect Director Robert B. Coutts	For	For	Management
1f	Elect Director Debra A. Crew	For	For	Management
1g	Elect Director Michael D. Hankin	For	For	Management
1h	Elect Director James M. Loree	For	For	Management
1i	Elect Director Jane M. Palmieri	For	For	Management
1j	Elect Director Mojdeh Poul	For	For	Management
1k	Elect Director Dmitri L. Stockton	For	For	Management
11	Elect Director Irving Tan	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management
5	Eliminate Supermajority Vote	For	For	Management
	Requirement Applicable Under the			-



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Connecticut Business Corporation Act Eliminate Supermajority Vote 6 For For Requirement to Approve Certain

Business Combinations
Adopt Majority Voting for Uncontested
Election of Directors 7 Management For For

\_\_\_\_\_\_

#### STARBUCKS CORPORATION

Security ID: 855244109 Meeting Type: Annual Ticker: SBUX Meeting Date: MAR 17, 2021 Record Date: JAN 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard E. Allison, Jr.	For	For	Management
1b	Elect Director Rosalind G. Brewer  *Withdrawn Resolution*	None	None	Management
1c	Elect Director Andrew Campion	For	For	Management
1d	Elect Director Mary N. Dillon	For	For	Management
1e	Elect Director Isabel Ge Mahe	For	For	Management
1f	Elect Director Mellody Hobson	For	For	Management
1g	Elect Director Kevin R. Johnson	For	For	Management
1h	Elect Director Jorgen Vig Knudstorp	For	For	Management
1i	Elect Director Satya Nadella	For	For	Management
1j	Elect Director Joshua Cooper Ramo	For	For	Management
1k	Elect Director Clara Shih	For	For	Management
11	Elect Director Javier G. Teruel	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
4	Adopt a Policy to Include	Against	Against	Shareholder
	Non-Management Employees as	-	-	
	Prospective Director Candidates			

### STATE STREET CORPORATION

Security ID: 857477103 Meeting Type: Annual Ticker: STT Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Patrick de Saint-Aignan	For	For	Management
1b	Elect Director Marie A. Chandoha	For	For	Management
1c	Elect Director Amelia C. Fawcett	For	For	Management
1d	Elect Director William C. Freda	For	For	Management
1e	Elect Director Sara Mathew	For	For	Management
1f	Elect Director William L. Meaney	For	For	Management
1g	Elect Director Ronald P. O'Hanley	For	For	Management
1h	Elect Director Sean O'Sullivan	For	For	Management
1i	Elect Director Julio A. Portalatin	For	For	Management
1j	Elect Director John B. Rhea	For	For	Management
1k	Elect Director Richard P. Sergel	For	For	Management
11	Elect Director Gregory L. Summe	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Racial Equity Audit	Against	For	Shareholder

# STEEL DYNAMICS, INC.

Security ID: 858119100 Meeting Type: Annual STLD Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Millett	For	For	Management
1.2	Elect Director Sheree L. Bargabos	For	For	Management
1.3	Elect Director Keith E. Busse	For	For	Management
1.4	Elect Director Frank D. Byrne	For	For	Management



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1.8 Elect Director Bradley S. Seaman
1.9 Elect Director Gabriel L. Shaheen
1.10 Elect Director Steven A. Sonnenberg
1.11 Elect Director Richard P. Teets, Jr.
2 Ratify Ernst & Young LLP as Auditors
3 Advisory Vote to Ratify Named
Executive Officers' Compensation For For Management For For Management For For Management For For For Management For Management For Management STERIS PLC Security ID: G8473T100 Meeting Date: JUL 28, 2020 Record Date: MAY 29, 2020 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor For 1a Elect Director Richard C. Breeden For Management Elect Director Kichard C. Breeden For Elect Director Cynthia L. Feldmann For Elect Director Jacqueline B. Kosecoff For Elect Director David B. Lewis For Elect Director Walter M Rosebrough, Jr. For Elect Director Miray R. Shah For Elect Director Mohsen M. Sohi For Elect Director Director Mohsen M. School For Management 1b 1c For Management 1**d** For Management 1e For Management 1f For Management For 1g Management For For For Elect Director Richard M. Steeves Ratify Ernst & Young LLP as Auditors 1h For Management 2 For Management Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor 3 For Management Authorize Board to Fix Remuneration of For 4 For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 5 For For Management \_\_\_\_\_\_ STRYKER CORPORATION Security ID: 863667101 Meeting Type: Annual Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021 Proposal
Elect Director Mary K. Brainerd
Elect Director Giovanni Caforio
Elect Director Srikant M. Datar
Elect Director Allan C. Golston
Elect Director Kevin A. Lobo
Elect Director Sherilyn S. McCoy
Elect Director Andrew K. Silvernail
Elect Director Lisa M. Skeete Tatum
Elect Director Ronda E. Stryker
Elect Director Rajeev Suri Sponsor Mgt Rec Vote Cast 1a For For Management Management 1b For For 1c For For Management For 1d For Management For For For For For For Management 1e 1f For Management 1g For Management For 1ħ Management 1i For Management 1j Elect Director Rajeev Suri For Management Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation
Report on Workforce Involvement in 2 For For Management 3 For For Management 4 Against Against Shareholder Corporate Governance 5 Provide Right to Call A Special Meeting Against Against Shareholder SUN COMMUNITIES, INC. Security ID: 866674104 SUI Meeting Date: MAY 19, 2021 Record Date: MAR 12, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor Elect Director Gary A. Shiffman For Elect Director Tonya Allen For Elect Director Meghan G. Baivier For Elect Director Stephanie W. Bergeron For Elect Director Brian M. Hermelin For For 1a Management 1b For Management 1c For Management 1d For Management

For



Management Management

Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-LNF EDG Ult Page 1272 of 1522 Elect Director Ronald A. Klein Elect Director Clunet R. Lewis For For Management 1g For For Management Elect Director Arthur A. Weiss For 1h For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For Management For Ratify Grant Thornton LLP as Auditor For 3 For Management \_\_\_\_\_\_ SUNRUN INC. Security ID: 86771W105
Meeting Type: Annual Ticker: RUN Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Katherine August-deWilde For Elect Director Gerald Risk For 1.1 For Management 1.2 For Management Elect Director Sonita Lontoh
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named For For Management For For For For 2 3 Management Management Executive Officers' Compensation Report on the Impact of the Use of Mandatory Arbitration on Employees and Workplace Culture 4 Against For Shareholder \_\_\_\_\_\_ SVB FINANCIAL GROUP Security ID: 784860101 Meeting Type: Annual SIVB Meeting Date: APR 22, 2021 Record Date: FEB 22, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Greg Becker Elect Director Eric Benhamou 1.1 For For Management 1.2 For For Management Elect Director John Clendening Elect Director Richard Daniels Elect Director Alison Davis For For Management 1.3 Elect Director John Clendening For
1.4 Elect Director Richard Daniels For
1.5 Elect Director Alison Davis For
1.6 Elect Director Roger Dunbar For
1.7 Elect Director Joel Friedman For
1.8 Elect Director Jeffrey Maggioncalda For
1.9 Elect Director Beverly Kay Matthews For
1.10 Elect Director Mary Miller For
1.11 Elect Director Kate Mitchell For
1.12 Elect Director Garen Staglin For
2 Advisory Vote to Ratify Named Executive Officers' Compensation For Management For Management For Management For For Management Management For Management For Management For Management For Management Advisory Vote to Ratify Named Executive Officers' Compensation For Management Ratify KPMG LLP as Auditors 3 For For Management SYNCHRONY FINANCIAL Security ID: 87165B103 Meeting Type: Annual SYF Ticker: Meeting Date: MAY 20, 2021 Record Date: MAR 25, 2021 Proposal

Elect Director Margaret M. Keane For
Elect Director Fernando Aguirre For
Elect Director Paget L. Alves For
Elect Director Arthur W. Coviello, Jr. For
Elect Director Brian D. Doubles For Mgt Rec Vote Cast Sponsor 1a For For Management 1b For Management Management For 1c Elect Director Arthur W. Coviello, Jr. Elect Director Brian D. Doubles Elect Director William W. Graylin Elect Director Roy A. Guthrie Elect Director Jeffrey G. Naylor Elect Director P.W. "Bill" Parker Elect Director Laurel J. Richie Elect Director Clympia J. Snowe Elect Director Ellen M. Zane Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency 1d For Management For For For For For For For For 1e Management For For 1f Management Management For Management For For 1i Management 1j Management For Management 11 For Management 2 For Management

Advisory Vote on Say on Pay Frequency One Year One Year Ratify KPMG LLP as Auditors For For

3



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SYNOPSYS, INC.

Security ID: 871607107 Meeting Type: Annual Ticker: SNPS Meeting Date: APR 08, 2021

Record Date: FEB 09, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Aart J. de Geus	For	For	Management
1b	Elect Director Chi-Foon Chan	For	For	Management
1c	Elect Director Janice D. Chaffin	For	For	Management
1d	Elect Director Bruce R. Chizen	For	For	Management
1e	Elect Director Mercedes Johnson	For	For	Management
1f	Elect Director Chrysostomos L. "Max"	For	For	Management
	Nikias			
1g	Elect Director Jeannine P. Sargent	For	For	Management
1h	Elect Director John Schwarz	For	For	Management
1i	Elect Director Roy Vallee	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting			

#### SYSCO CORPORATION

Security ID: 871829107 Meeting Type: Annual Ticker: Meeting Date: NOV 20, 2020 Record Date: SEP 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel J. Brutto	For	For	Management
1b	Elect Director John M. Cassaday	For	For	Management
1c	Elect Director Joshua D. Frank	For	For	Management
1d	Elect Director Larry C. Glasscock	For	For	Management
1e	Elect Director Bradley M. Halverson	For	For	Management
1f	Elect Director John M. Hinshaw	For	For	Management
1g	Elect Director Kevin P. Hourican	For	For	Management
1h	Elect Director Hans-Joachim Koerber	For	For	Management
1i	Elect Director Stephanie A. Lundquist	For	For	Management
1j	Elect Director Nelson Peltz	For	For	Management
1k	Elect Director Edward D. Shirley	For	For	Management
11	Elect Director Sheila G. Talton	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## T-MOBILE US, INC.

Security ID: 872590104 Meeting Type: Annual TMUS Meeting Date: JUN 03, 2021 Record Date: APR 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcelo Claure	For	For	Management
1.2	Elect Director Srikant M. Datar	For	For	Management
1.3	Elect Director Bavan M. Holloway	For	For	Management
1.4	Elect Director Timotheus Hottges	For	For	Management
1.5	Elect Director Christian P. Illek	For	Withhold	Management
1.6	Elect Director Raphael Kubler	For	Withhold	Management
1.7	Elect Director Thorsten Langheim	For	For	Management
1.8	Elect Director Dominique Leroy	For	For	Management
1.9	Elect Director G. Michael (Mike)	For	For	Management
	Sievert			•
1.10	Elect Director Teresa A. Taylor	For	For	Management
1.11	Elect Director Omar Tazi	For	For	Management
1.12	Elect Director Kelvin R. Westbrook	For	Withhold	Management
1.13	Elect Director Michael Wilkens	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management



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#### **Auditors**

#### T. ROWE PRICE GROUP, INC.

Security ID: 74144T108 Meeting Type: Annual Ticker: TROW Meeting Date: MAY 11, 2021 Record Date: MAR 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark S. Bartlett	For	For	Management
1b	Elect Director Mary K. Bush	For	For	Management
1c	Elect Director Dina Dublon	For	For	Management
1d	Elect Director Freeman A. Hrabowski, III	For	For	Management
1e	Elect Director Robert F. MacLellan	For	For	Management
1f	Elect Director Olympia J. Snowe	For	For	Management
1g	Elect Director Robert J. Stevens	For	For	Management
1h	Elect Director William J. Stromberg	For	For	Management
1i	Elect Director Richard R. Verma	For	For	Management
1j	Elect Director Sandra S. Wijnberg	For	For	Management
1k	Elect Director Alan D. Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Report on and Assess Proxy Voting	Against	Against	Shareholder
	Policies in Relation to Climate Change			
	Position			

### TAKE-TWO INTERACTIVE SOFTWARE, INC.

Security ID: 874054109 Meeting Type: Annual Ticker: TTWO Meeting Date: SEP 16, 2020 Record Date: JUL 20, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Strauss Zelnick	For	For	Management
1.2	Elect Director Michael Dornemann	For	For	Management
1.3	Elect Director J Moses	For	For	Management
1.4	Elect Director Michael Sheresky	For	For	Management
1.5	Elect Director LaVerne Srinivasan	For	For	Management
1.6	Elect Director Susan Tolson	For	For	Management
1.7	Elect Director Paul Viera	For	For	Management
1.8	Elect Director Roland Hernandez	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

### TARGET CORPORATION

Security ID: 87612E106 Meeting Type: Annual TGT Meeting Date: JUN 09, 2021 Record Date: APR 12, 2021



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#### TE CONNECTIVITY LTD.

Security ID: H84989104 Meeting Type: Annual Ticker: TEL Meeting Date: MAR 10, 2021 Record Date: FEB 18, 2021

-1.000-				
#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Pierre R. Brondeau	For	Against	Management
1b	Elect Director Terrence R. Curtin	For	For	Management
1c	Elect Director Carol A. (John) Davidson		For	Management
1d	Elect Director Lynn A. Dugle	For	For	Management
1e	Elect Director William A. Jeffrey	For	For	_
1f	Elect Director David M. Kerko		None	Management
11		None	None	Management
	*Withdrawn Resolution*		- · · · · · · · ·	
1g	Elect Director Thomas J. Lynch	For	Against	Management
1h	Elect Director Heath A. Mitts	For	For	Management
1i	Elect Director Yong Nam	For	For	Management
1j	Elect Director Daniel J. Phelan	For	For	Management
1k	Elect Director Abhijit Y. Talwalkar	For	For	Management
11	Elect Director Mark C. Trudeau	For	For	Management
1m	Elect Director Dawn C. Willoughby	For	For	Management
1n	Elect Director Laura H. Wright	For	For	Management
2	Elect Board Chairman Thomas J. Lynch	For	Against	Management
3a	Elect Daniel J. Phelan as Member of	For	For	Management
34	Management Development and	- 0-	- 0-	
	Compensation Committee			
3b	Elect Abhijit Y. Talwalkar as Member	For	For	Management
35		FOL	FOI	Management
	of Management Development and			
2	Compensation Committee			
3c	Elect Mark C. Trudeau as Member of	For	For	Management
	Management Development and			
	Compensation Committee			
3 <b>d</b>	Elect Dawn C. Willoughby as Member of	For	For	Management
	Management Development and			
	Compensation Committee			
4	Designate Rene Schwarzenbach as	For	For	Management
	Independent Proxy			_
5.1	Accept Annual Report for Fiscal Year	For	For	Management
	Ended September 25, 2020			
5.2	Accept Statutory Financial Statements	For	For	Management
J.2	for Fiscal Year Ended September 25,	- 0-	101	riaria g cinicire
	2020			
5.3	Approve Consolidated Financial	To m	Eom.	Voncest
5.5		For	For	Management
	Statements for Fiscal Year Ended			
_	September 25, 2020			
6	Approve Discharge of Board and Senior	For	For	Management
	Management			
7.1	Ratify Deloitte & Touche LLP as	For	For	Management
	Independent Registered Public			
	Accounting Firm for Fiscal Year 2021			
7.2	Ratify Deloitte AG as Swiss Registered	For	For	Management
	Auditors			_
7.3	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Special Auditors			
8	Advisory Vote to Ratify Named	For	For	Management
Ū	Executive Officers' Compensation	101	101	nanagomene
9	Approve the Increase in Maximum	For	For	Management
9	Aggregate Remuneration of Executive	FOI	FOI	Management
	Management			
10			<b>-</b>	37
10	Approve Maximum Aggregate Remuneration	For	For	Management
	of Board of Directors	_	_	
11	Approve Allocation of Available	For	For	Management
	Earnings at September 25, 2020			
12	Approve Declaration of Dividend	For	For	Management
13	Approve Reduction in Share Capital via	For	For	Management
	Cancelation of Shares			
14	Amend Non-Qualified Employee Stock	For	For	Management
	Purchase Plan			-
15	Amend Omnibus Stock Plan	For	For	Management
16	Adjourn Meeting	For	For	Management
-	<del>-</del>	=	=	



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1

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### TELADOC HEALTH, INC.

Ticker: TDOC Security ID: 87918A105 Meeting Date: OCT 29, 2020 Record Date: SEP 08, 2020 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

### TELADOC HEALTH, INC.

TDOC Security ID: 87918A105 Meeting Date: MAY 17, 2021 Record Date: MAR 23, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Christopher Bischoff	For	For	Management
1b	Elect Director Karen L. Daniel	For	For	Management
1c	Elect Director Sandra L. Fenwick	For	For	Management
1d	Elect Director William H. Frist	For	For	Management
1e	Elect Director Jason Gorevic	For	For	Management
1f	Elect Director Catherine A. Jacobson	For	For	Management
1g	Elect Director Thomas G. McKinley	For	For	Management
1h	Elect Director Kenneth H. Paulus	For	For	Management
1i	Elect Director David Shedlarz	For	For	Management
1j	Elect Director Mark Douglas Smith	For	For	Management
1k	Elect Director David B. Snow, Jr.	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

### TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105 Meeting Date: APR 28, 2021 Record Date: MAR 03, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise R. Cade	For	For	Management
1.2	Elect Director Simon M. Lorne	For	Withhold	Management
1.3	Elect Director Wesley W. von Schack	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

# TELEDYNE TECHNOLOGIES INCORPORATED

Security ID: 879360105 Meeting Type: Special TDY Meeting Date: MAY 13, 2021 Record Date: APR 09, 2021

Mgt Rec Vote Cast Proposal Sponsor Issue Shares in Connection with Merger 1 Management For For 2 Adjourn Meeting Management For For

### TELEFLEX INCORPORATED

Security ID: 879369106 Meeting Type: Annual Ticker: Meeting Date: APR 30, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Candace H. Duncan	For	For	Management
1b	Elect Director Stephen K. Klasko	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1277 of 1522 Elect Director Stuart A. Randle Advisory Vote to Ratify Named For Against Management For For Management Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Management For For Auditors Declassify the Board of Directors None For Shareholder \_\_\_\_\_\_ TERADYNE, INC. Security ID: 880770102 Meeting Type: Annual Ticker: TER Meeting Date: MAY 07, 2021 Record Date: MAR 11, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Michael A. Bradley
Elect Director Edwin J. Gillis
Elect Director Timothy E. Guertin
Elect Director Peter Herweck
Elect Director Mark E. Jagiela Management 1a For For 1b For For Management 1c For For Management 1d For Management For 1e For For Management 1f Elect Director Mercedes Johnson Management For For Elect Director Marilyn Matz
Elect Director Paul J. Tufano
Advisory Vote to Ratify Named
Executive Officers' Compensation 1g For For Management 1h For For Management 2 For For Management Reduce Supermajority Vote Requirement 3 For For Management to Approve Merger, Share Exchanges and Substantial Sales of Company Asset Provide Right to Act by Written Consent For Amend Qualified Employee Stock For For Management 5 Management For For Purchase Plan Amend Omnibus Stock Plan 6 7 For For Management Ratify PricewaterhouseCoopers LLP as Management For For Auditors \_\_\_\_\_\_ TESLA, INC. Security ID: 88160R101 Meeting Type: Annual TSLA Meeting Date: SEP 22, 2020 Record Date: JUL 31, 2020 Sponsor Proposal Mgt Rec Vote Cast Elect Director Elon Musk Elect Director Robyn Denholm Elect Director Hiromichi Mizuno 1.1 Management For For Against 1.2 For Management 1.3 For For Management 2 Advisory Vote to Ratify Named For Management For Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors 4 Report on Paid Advertising Shareholder Against Against 5 Adopt Simple Majority Vote Against For Shareholder 6 Report on Employee Arbitration Against Against Shareholder Against Additional Reporting on Human Rights Shareholder Against TEXAS INSTRUMENTS INCORPORATED Security ID: 882508104 Meeting Type: Annual TXN Meeting Date: APR 22, 2021 Record Date: FEB 22, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Director Mark A. Blinn 1a For Against Management Elect Director Mark A. Blinn
Elect Director Todd M. Bluedorn
Elect Director Janet F. Clark
Elect Director Carrie S. Cox
Elect Director Martin S. Craighead
Elect Director Jean M. Hobby
Elect Director Michael D. Hsu For For Management Management 1c For For 1d For For Management 1e For For Management 1f For For Management For 1g For Management

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Management Management

Elect Director Ronald Kirk

Elect Director Pamela H. Patsley Elect Director Robert E. Sanchez

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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1278 of 1522 Elect Director Richard K. Templeton Advisory Vote to Ratify Named For For Management. 2 For For Management Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors For For Provide Right to Act by Written Consent Against For 3 Management Shareholder TEXTRON INC. Security ID: 883203101 Meeting Type: Annual TXT Ticker: Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021 Mgt Rec Vote Cast Sponsor Elect Director Scott C. Donnelly
Elect Director Kathleen M. Bader
Elect Director R. Kerry Clark
Elect Director James T. Conway
Elect Director Paul E. Gagne
Elect Director Ralph D. Heath For Management For Management For For 1b 1c For For Management For Against Management Elect Director Paul E. Gagne
Elect Director Ralph D. Heath
Elect Director Deborah Lee James
Elect Director Lionel L. Nowell, III
For
Elect Director James L. Ziemer
For
Elect Director Maria T. Zuber
For
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For 1e For For Management For 1f Management For Management 1ħ For Management For 1i Management 1j 2 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Management Ratify Ernst & Young LLP as Auditors For For Provide Right to Act by Written Consent Against Against 3 Management Shareholder \_\_\_\_\_\_ THE AES CORPORATION Ticker: AES Security ID: 00130H105 Meeting Date: APR 22, 2021 Record Date: MAR 01, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Janet G. Davidson Management For For Elect Director Janet G. Davidson
Elect Director Andres R. Gluski
Elect Director Tarun Khanna
Elect Director Holly K. Koeppel
Elect Director Julia M. Laulis
Elect Director James H. Miller
Elect Director Alain Monie
Elect Director John B. Morse, Jr.
Elect Director Moises Naim
Elect Director Teresa M. Sebastian
Advisory Vote to Ratify Named
Executive Officers' Compensation
Ratify Ernst & Young LLP as Auditors For For Management For For Management For For For Management For For 1.5 For Management For Management 1.7 For Management For 1.8 For Management 1.9 For For Management For 1.10 For Management 2 Management For For Ratify Ernst & Young LLP as Auditors For For Require Shareholder Approval of Bylaw Against Against and Charter Amendments Adopted by the 3 Management 4 Shareholder Board of Directors \_\_\_\_\_\_ THE ALLSTATE CORPORATION Security ID: 020002101 Meeting Type: Annual ALL Meeting Date: MAY 25, 2021 Record Date: MAR 26, 2021 Proposal Mat Rec Vote Cast Sponsor Elect Director Donald E. Brown
Elect Director Kermit R. Crawford
Elect Director Michael L. Eskew
Elect Director Richard T. Hume
Elect Director Margaret M. Keane 1a For Management For 1b For For Management For For Management ror For For Management 1d For 1e For Management Elect Director Siddharth N. (Bobby) Management For Mehta Elect Director Jacques P. Perold Elect Director Andrea Redmond Elect Director Gregg M. Sherrill Elect Director Judith A. Sprieser

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Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-EDG Ult Page 1279 of 1522 Elect Director Perry M. Traquina Elect Director Thomas J. Wilson For For Management. 11 For For Management 2 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation Ratify Deloitte & Touche LLP as 3 For For Management Auditors Amend Proxy Access Right Against Against Shareholder THE BANK OF NEW YORK MELLON CORPORATION Security ID: 064058100 Meeting Type: Annual Meeting Date: APR 13, 2021 Record Date: FEB 16, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Linda Z. Cook For For Management Elect Director Joseph J. Echevarria For For Management Elect Director Thomas P. "Todd" Gibbons For For Management Elect Director M. Amy Gilliland For For Management Elect Director Jeffrey A. Goldstein For For Management Elect Director K. Guru Gowrappan For For Management Elect Director Ralph Izzo For For Management Elect Director Edmund F. "Ted" Kelly For For Management Elect Director Elizabeth E. Robinson For For Management Elect Director Samuel C. Scott, III For Against Management Elect Director Frederick O. Terrell For For Management Elect Director Alfred W. "AI" Zollar For For Management Advisory Vote to Ratify Named For For Management Reduce Ownership Threshold for Against Against Shareholder 1a Elect Director Linda Z. Cook For For For Management 1c 1d 1f 1g 1h 1i 1j 1k 11 2 3 Reduce Ownership Threshold for Against Against Shareholder Shareholders to Request Action by Written Consent \_\_\_\_\_\_ THE BOEING COMPANY Security ID: 097023105 Meeting Type: Annual Meeting Date: APR 20, 2021 Record Date: FEB 19, 2021 Sponsor Mgt Rec **Vote Cast** Elect Director Robert A. Bradway For Elect Director David L. Calhoun For Elect Director Lynne M. Doughtie For Elect Director Edmund P. Giambastiani, For For 1a For Management For Management 1b 1c For Management 1d For Management Jr. Elect Director Lynn J. Good Management Elect Director Akhil Johri Elect Director Lawrence W. Kellner Elect Director Steven M. Mollenkopf 1f Management Management 1g 1h Management Elect Director John M. Richardson
Elect Director Ronald A. Williams
Advisory Vote to Ratify Named
Executive Officers' Compensation 1i Management 1j 2 Management Management 3 Ratify Deloitte & Touche LLP as For Management Auditors Report on Lobbying Payments and Policy Against Against Provide Right to Act by Written Consent Against Against Shareholder Shareholder \_\_\_\_\_\_ THE CARLYLE GROUP INC. Security ID: 14316J108 Meeting Type: Annual CG Meeting Date: JUN 01, 2021 Record Date: APR 05, 2021 Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Daniel A. D'Aniello For For Management Elect Director Peter J. Clare
Elect Director Thomas S. Robertson
Elect Director William J. Shaw For 1.2 For Management For For 1.3 For Management

For



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Advisory Vote on Say on Pay Frequency One Year One Year 5 Management \_\_\_\_\_\_ THE CHARLES SCHWAB CORPORATION Security ID: 808513105 Meeting Type: Annual SCHW Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021 Mgt Rec Vote Cast Sponsor Elect Director Walter W. Bettinger, II For For Management Elect Director Walter W. Bettinger, Elect Director Joan T. Dea
Elect Director Christopher V. Dodds
Elect Director Mark A. Goldfarb Management For 1b For 1c For Against Management For For Management Elect Director Bharat B. Masrani Elect Director Charles A. Ruffel For For 1e For Management 1f For Management For 2 Ratify Deloitte & Touche LLP as Management For Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Report on Lobbying Payments and Policy Against For Declassify the Board of Directors Against For Shareholder Shareholder THE CLOROX COMPANY Security ID: 189054109 Meeting Type: Annual Ticker: CLX Meeting Date: NOV 18, 2020 Record Date: SEP 25, 2020 Mgt Rec Vote Cast Proposal Sponsor Elect Director Amy Banse Elect Director Richard H. Carmona Elect Director Benno Dorer 1.1 For For Management For For Management For For 1.3 Management 1.3 Elect Director Benno Dorer
1.4 Elect Director Spencer C. Fleischer For
1.5 Elect Director Esther Lee For
1.6 Elect Director A.D. David Mackay For
1.7 Elect Director Paul Parker For
1.8 Elect Director Linda Rendle For
1.9 Elect Director Matthew J. Shattock For
1.10 Elect Director Kathryn Tesija For
1.11 Elect Director Pamela Thomas-Graham For
1.12 Elect Director Russell J. Weiner For
1.13 Elect Director Christopher J. Williams For
2 Advisory Vote to Ratify Named For
Executive Officers' Compensation For Management For For Management Management For Management For Management For Management For For Management Management For Management For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Management Ratify Ernst & Young LLP as Auditors For For Eliminate Supermajority Vote For For 3 Management 4 Management Requirement to Approve Certain Business Combinations THE COCA-COLA COMPANY Security ID: 191216100 Meeting Type: Annual Meeting Date: APR 20, 2021 Record Date: FEB 19, 2021 Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Herbert A. Allen For For Management Elect Director Herbert A. Allen
Elect Director Marc Bolland
Elect Director Ana Botin
Elect Director Christopher C. Davis
Elect Director Barry Diller
Elect Director Helene D. Gayle
Elect Director Alexis M. Herman
Elect Director Robert A. Kotick
Elect Director Maria Flena Lagormasino 1.2 For For Management 1.3 Management For For For 1.4 For Management For For Management For For 1.6 For Management

For

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1.9 Elect Director Maria Elena Lagomasino For 1.10 Elect Director James Quincey For

1.8

Management

Management

Management



Shareholder

VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** 129144 TX 1 **Donnelley Financial** SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 1281 of 1522 Elect Director Caroline J. Tsay Elect Director David B. Weinberg For For Management For For Management Advisory Vote to Ratify Named Management For For Executive Officers' Compensation Ratify Ernst & Young LLP as Auditor Report on Sugar and Public Health 3 For Management For

Against

Against

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#### THE COOPER COMPANIES, INC.

Security ID: 216648402 Meeting Type: Annual Ticker: COO Meeting Date: MAR 17, 2021 Record Date: JAN 21, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen E. Jay	For	For	Management
1.2	Elect Director William A. Kozy	For	Against	Management
1.3	Elect Director Jody S. Lindell	For	For	Management
1.4	Elect Director Teresa S. Madden	For	For	Management
1.5	Elect Director Gary S. Petersmeyer	For	For	Management
1.6	Elect Director Robert S. Weiss	For	For	Management
1.7	Elect Director Albert G. White, III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-

#### THE ESTEE LAUDER COMPANIES INC.

Security ID: 518439104 Meeting Type: Annual Meeting Date: NOV 10, 2020 Record Date: SEP 11, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Wei Sun Christianson	For	For	Management
1c	Elect Director Fabrizio Freda	For	For	Management
1d	Elect Director Jane Lauder	For	For	Management
1e	Elect Director Leonard A. Lauder	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

# THE GOLDMAN SACHS GROUP, INC.

Security ID: 38141G104 Meeting Type: Annual Ticker: Meeting Date: APR 29, 2021 Record Date: MAR 01, 2021

# 1a	Proposal Elect Director M. Michele Burns	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Drew G. Faust	For	For	
				Management
1c	Elect Director Mark A. Flaherty	For	For	Management
1d	Elect Director Ellen J. Kullman	For	For	Management
1e	Elect Director Lakshmi N. Mittal	For	For	Management
1f	Elect Director Adebayo O. Ogunlesi	For	For	Management
1g	Elect Director Peter Oppenheimer	For	For	Management
1h	Elect Director David M. Solomon	For	For	Management
1i	Elect Director Jan E. Tighe	For	For	Management
1j	Elect Director Jessica R. Uhl	For	For	Management
1k	Elect Director David A. Viniar	For	For	Management
11	Elect Director Mark O. Winkelman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Report on the Impacts of Using	Against	For	Shareholder
	Mandatory Arbitration	-		
7	Amend Certificate of Incorporation to	Against	Against	Shareholder



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Become a Public Benefit Corporation Report on Racial Equity Audit

Against For Shareholder

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Security ID: 416515104 Meeting Type: Annual HIG Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert B. Allardice, III	For	For	Management
1b	Elect Director Larry D. De Shon	For	For	Management
1c	Elect Director Carlos Dominguez	For	For	Management
1d	Elect Director Trevor Fetter	For	For	Management
1e	Elect Director Donna James	For	For	Management
1f	Elect Director Kathryn A. Mikells	For	For	Management
1g	Elect Director Michael G. Morris	For	For	Management
1h	Elect Director Teresa W. Roseborough	For	For	Management
1i	Elect Director Virginia P. Ruesterholz	For	For	Management
1j	Elect Director Christopher J. Swift	For	For	Management
1k	Elect Director Matthew E. Winter	For	For	Management
11	Elect Director Greig Woodring	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

### THE HERSHEY COMPANY

Security ID: 427866108 Meeting Type: Annual Ticker: HSY Meeting Date: MAY 17, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela M. Arway	For	For	Management
1.2	Elect Director James W. Brown	For	For	Management
1.3	Elect Director Michele G. Buck	For	For	Management
1.4	Elect Director Victor L. Crawford	For	For	Management
1.5	Elect Director Robert M. Dutkowsky	For	For	Management
1.6	Elect Director Mary Kay Haben	For	For	Management
1.7	Elect Director James C. Katzman	For	For	Management
1.8	Elect Director M. Diane Koken	For	For	Management
1.9	Elect Director Robert M. Malcolm	For	For	Management
1.10	Elect Director Anthony J. Palmer	For	For	Management
1.11	Elect Director Juan R. Perez	For	For	Management
1.12	Elect Director Wendy L. Schoppert	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### THE HOME DEPOT, INC.

Security ID: 437076102 Meeting Type: Annual Ticker: Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerard J. Arpey	For	For	Management
1b	Elect Director Ari Bousbib	For	For	Management
1c	Elect Director Jeffery H. Boyd	For	For	Management
1d	Elect Director Gregory D. Brenneman	For	For	Management
1e	Elect Director J. Frank Brown	For	For	Management
1f	Elect Director Albert P. Carey	For	For	Management
1g	Elect Director Helena B. Foulkes	For	For	Management
1h	Elect Director Linda R. Gooden	For	For	Management
1i	Elect Director Wayne M. Hewett	For	For	Management
1j	Elect Director Manuel Kadre	For	For	Management
1k	Elect Director Stephanie C. Linnartz	For	For	Management
11	Elect Director Craig A. Menear	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management



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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Shareholder Written Consent Provisions	Against	Against	Shareholder
5	Report on Political Contributions Congruency Analysis	Against	Against	Shareholder
6	Report on Prison Labor in the Supply Chain	Against	Against	Shareholder

#### THE INTERPUBLIC GROUP OF COMPANIES, INC.

Security ID: 460690100 Meeting Type: Annual Ticker: IPG Meeting Date: MAY 27, 2021 Record Date: APR 01, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.10 2	Proposal Elect Director Joceyln Carter-Miller Elect Director Mary J. Steele Guilfoile Elect Director Dawn Hudson Elect Director Philippe Krakowsky Elect Director Jonathan F. Miller Elect Director Patrick Q. Moore Elect Director Michael I. Roth Elect Director Linda S. Sanford Elect Director David M. Thomas Elect Director E. Lee Wyatt, Jr. Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For For For For For For	Vote Cast For	Sponsor Management
4	Executive Officers' Compensation Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder

# THE J. M. SMUCKER COMPANY

Security ID: 832696405 Meeting Type: Annual Ticker: SJMMeeting Date: AUG 19, 2020 Record Date: JUN 22, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan E. Chapman-Hughes	For	For	Management
1b	Elect Director Paul J. Dolan	For	For	Management
1c	Elect Director Jay L. Henderson	For	For	Management
1d	Elect Director Kirk L. Perry	For	For	Management
1e	Elect Director Sandra Pianalto	For	For	Management
1f	Elect Director Nancy Lopez Russell	For	For	Management
1g	Elect Director Alex Shumate	For	For	Management
1h	Elect Director Mark T. Smucker	For	For	Management
1i	Elect Director Richard K. Smucker	For	For	Management
1j	Elect Director Timothy P. Smucker	For	For	Management
1k	Elect Director Jodi L. Taylor	For	For	Management
11	Elect Director Dawn C. Willoughby	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management

# THE KRAFT HEINZ COMPANY

Security ID: 500754106 Meeting Type: Annual KHC Ticker: Meeting Date: MAY 06, 2021 Record Date: MAR 08, 2021

# 1a 1b 1c 1d	Proposal Elect Director Gregory E. Abel Elect Director Alexandre Behring Elect Director John T. Cahill Elect Director Joao M. Castro-Neves Elect Director Joro Dickerson Fouche	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
1e	Elect Director Lori Dickerson Fouche	For	For	Management
1f	Elect Director Timothy Kenesey	For	For	Management



Management

Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-LNF EDG Ult Page 1284 of 1522 Elect Director Elio Leoni Sceti Elect Director Susan Mulder For For Management. 1h For ForManagement Elect Director Miguel Patricio
Elect Director John C. Pope
Elect Director Alexandre Van Damme 1i For For Management Advisory Vote to Ratify Named For Executive Officers' Compensation Ratify PricewaterhouseCoppers 1j 1k For Management For Management 2 For Management 3 For Management Auditors THE KROGER CO. Security ID: 501044101 Meeting Type: Annual Ticker: Meeting Date: JUN 24, 2021 Record Date: APR 26, 2021 Mgt Rec Vote Cast For For For For Proposal Sponsor Elect Director Nora A. Aufreiter
Elect Director Kevin M. Brown For For 1a Management 1b Management Elect Director Kevin M. Brown
Elect Director Anne Gates
Elect Director Karen M. Hoguet
Elect Director W. Rodney McMullen
Elect Director Clyde R. Moore
Elect Director Ronald L. Sargent
Elect Director J. Amanda Sourry Knox
For For Management 1d For Management For Management 1e For Management 1g For Management For 1h Management (Amanda Sourry) Elect Director Mark S. Sutton Elect Director Ashok Vemuri For For For For Management 1j 2 Management Advisory Vote to Ratify Named Management Executive Officers' Compensation Ratify PricewaterhouseCoopers LLC as For 3 For Management Auditor Against For 4 Assess Environmental Impact of Shareholder Non-Recyclable Packaging THE MOSAIC COMPANY Ticker: MOS Security ID: 61945C103
Meeting Date: MAY 20, 2021 Meeting Type: Annual Record Date: MAR 22, 2021 Sponsor Management 1a Management Management Management 1d Management
Management
Management
Management
Management
Management
Management Management 1g 1i 1j 1k Management 11 Management 2 3 Management Management Executive Officers' Compensation
Provide Right to Act by Written Consent Against Against Shareholder \_\_\_\_\_\_ THE PNC FINANCIAL SERVICES GROUP, INC. Security ID: 693475105 Meeting Type: Annual Meeting Date: APR 27, 2021 Record Date: JAN 29, 2021 Vote Cast Proposal Mgt Rec Sponsor Elect Director Joseph Alvarado For Elect Director Charles E. Bunch For Elect Director Debra A. Cafaro For Elect Director Marjorie Rodgers For Ϊa For Management 1b For Management 1c For Management For



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1e 1f 1g 1h 1i 1j 1k 11	Cheshire Elect Director David L. Cohen Elect Director William S. Demchak Elect Director Andrew T. Feldstein Elect Director Richard J. Harshman Elect Director Daniel R. Hesse Elect Director Linda R. Medler Elect Director Martin Pfinsgraff Elect Director Toni Townes-Whitley Elect Director Michael J. Ward	For For For For For	For For For For For For	Management Management Management Management Management Management Management
1m 2	Ratify PricewaterhouseCoopers LLP as	For For	For For	Management Management
_	Auditors	101	101	nanagement
3	Advisory Vote to Ratify Named	For	For	Management
4	Executive Officers' Compensation Report on Risk Management and Nuclear Weapon Industry	Against	Against	Shareholder

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### THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
Meeting Date: OCT 13, 2020 Meeting Type: Annual
Record Date: AUG 14, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis S. Blake	For	For	Management
1b	Elect Director Angela F. Braly	For	For	Management
1c	Elect Director Amy L. Chang	For	For	Management
1d	Elect Director Joseph Jimenez	For	For	Management
1e	Elect Director Debra L. Lee	For	For	Management
1f	Elect Director Terry J. Lundgren	For	For	Management
1g	Elect Director Christine M. McCarthy	For	For	Management
1ñ	Elect Director W. James McNerney, Jr.	For	For	Management
1i	Elect Director Nelson Peltz	For	For	Management
1j	Elect Director David S. Taylor	For	For	Management
1k	Elect Director Margaret C. Whitman	For	For	Management
11	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			_
5	Report on Efforts to Eliminate	Against	For	Shareholder
	Deforestation	_		
6	Publish Annually a Report Assessing	Against	Against	Shareholder
	Diversity and Inclusion Efforts	-	_	

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### THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103 Meeting Date: MAY 07, 2021 Meeting Type: Annual Record Date: MAR 12, 2021

	•			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Philip Bleser	For	For	Management
1b	Elect Director Stuart B. Burgdoerfer	For	For	Management
1c	Elect Director Pamela J. Craig	For	For	Management
1d	Elect Director Charles A. Davis	For	For	Management
1e	Elect Director Roger N. Farah	For	For	Management
1f	Elect Director Lawton W. Fitt	For	For	Management
1g	Elect Director Susan Patricia Griffith	For	For	Management
1h	Elect Director Devin C. Johnson	For	For	Management
1i	Elect Director Jeffrey D. Kelly	For	For	Management
1j	Elect Director Barbara R. Snyder	For	For	Management
1k	Elect Director Jan E. Tighe	For	For	Management
11	Elect Director Kahina Van Dyke	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			



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# THE SHERWIN-WILLIAMS COMPANY

Security ID: 824348106 Meeting Type: Annual Ticker: SHW Meeting Date: APR 21, 2021 Record Date: FEB 23, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Kerrii B. Anderson	For	For	Management
1b	Elect Director Arthur F. Anton	For	For	Management
1c	Elect Director Jeff M. Fettig	For	For	Management
1d	Elect Director Richard J. Kramer	For	For	Management
1e	Elect Director John G. Morikis	For	For	Management
1f	Elect Director Christine A. Poon	For	For	Management
1g	Elect Director Aaron M. Powell	For	For	Management
1h	Elect Director Michael H. Thaman	For	For	Management
1i	Elect Director Matthew Thornton, III	For	For	Management
1j	Elect Director Steven H. Wunning	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

#### THE SOUTHERN COMPANY

Security ID: 842587107 Meeting Type: Annual Ticker:

Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Janaki Akella	For	For	Management
1b	Elect Director Juanita Powell Baranco	For	For	Management
1c	Elect Director Henry A. Clark, III	For	For	Management
1d	Elect Director Anthony F. Earley, Jr.	For	For	Management
1e	Elect Director Thomas A. Fanning	For	For	Management
1f	Elect Director David J. Grain	For	For	Management
1g	Elect Director Colette D. Honorable	For	For	Management
1h	Elect Director Donald M. James	For	For	Management
1i	Elect Director John D. Johns	For	For	Management
1j	Elect Director Dale E. Klein	For	For	Management
1k	Elect Director Ernest J. Moniz	For	For	Management
11	Elect Director William G. Smith, Jr.	For	For	Management
1m	Elect Director E. Jenner Wood, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			=
5	Reduce Supermajority Vote Requirement	For	For	Management

# THE TJX COMPANIES, INC.

Security ID: 872540109 Meeting Type: Annual Ticker: ТJХ Meeting Date: JUN 08, 2021 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Zein Abdalla	For	For	Management
1b	Elect Director Jose B. Alvarez	For	For	Management
1c	Elect Director Alan M. Bennett	For	For	Management
1d	Elect Director Rosemary T. Berkery	For	For	Management
1e	Elect Director David T. Ching	For	For	Management
1f	Elect Director C. Kim Goodwin	For	For	Management
1g	Elect Director Ernie Herrman	For	For	Management
1h	Elect Director Michael F. Hines	For	For	Management
1i	Elect Director Amy B. Lane	For	For	Management
1j	Elect Director Carol Meyrowitz	For	For	Management
1k	Elect Director Jackwyn L. Nemerov	For	For	Management
11	Elect Director John F. O'Brien	For	For	Management
2	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Animal Welfare	Against	Against	Shareholder



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5	Report	on	Pay	Disparity
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Against

Against

Shareholder

THE TRADE DESK, INC.

Security ID: 88339J105 Meeting Type: Special Ticker: TTD Meeting Date: DEC 22, 2020 Record Date: OCT 20, 2020

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
1	Change the Conditions for the	For		Against	Management
	Conversion of All Outstanding Shares				
	of Class B Common Stock Into Class A				
_	Common Stock				
2	Provide Right to Act by Written Consent	For		For	Management
3	Provide Right to Call Special Meeting	For		For	Management
4	Provide that Class A Common Stock Will	For		For	Management
	Be Entitled to Elect One Director if				
	the Total Number of Directors is Eight				
	or Fewer or Two Directors if the Total				
	Number of Directors is Nine or Greater				
5	Approve New Bylaws	For		For	Management
6	Adjourn Meeting	For		Against	Management

### THE TRADE DESK, INC.

Security ID: 88339J105 Meeting Type: Annual Ticker: TTD Meeting Date: MAY 27, 2021 Record Date: MAR 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Pickles	For	For	Management
1.2	Elect Director Gokul Rajaram	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_

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### THE TRAVELERS COMPANIES, INC.

Security ID: 89417E109 Meeting Type: Annual Ticker: TRV Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan L. Beller	For	For	Management
1b	Elect Director Janet M. Dolan	For	For	Management
1c	Elect Director Patricia L. Higgins	For	For	Management
1d	Elect Director William J. Kane	For	For	Management
1e	Elect Director Thomas B. Leonardi	For	For	Management
1f	Elect Director Clarence Otis, Jr.	For	For	Management
1g	Elect Director Elizabeth E. Robinson	For	For	Management
1h	Elect Director Philip T. (Pete)	For	For	Management
_	Ruegger, III			
1i	Elect Director Todd C. Schermerhorn	For	For	Management
1j	Elect Director Alan D. Schnitzer	For	For	Management
1k	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

## THE WALT DISNEY COMPANY

Security ID: 254687106 Meeting Type: Annual DIS Meeting Date: MAR 09, 2021 Record Date: JAN 11, 2021

Proposal Mgt Rec Vote Cast Sponsor Ϊa Elect Director Susan E. Arnold Management For For



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Elect Director Maria Elena Lagomasino
Elect Director Mark G. Parker
Elect Director Derica W. Rice 1g For For Management 1ħ For For Management 1i For For Management 1j For For Management 2 Ratify PricewaterhouseCoopers LLP as For For Management Auditors Advisory Vote to Ratify Named For
Executive Officers' Compensation
Report on Lobbying Payments and Policy Against
Adopt a Policy to Include Against
Non-Management Employees as 3 For Management 4 Against Shareholder 5 Shareholder Against Prospective Director Candidates THE WESTERN UNION COMPANY Security ID: 959802109 Meeting Type: Annual WU Ticker: Meeting Date: MAY 14, 2021 Record Date: MAR 24, 2021 Proposal Mgt Rec Vote Cast Sponsor 1a Management 1b Management 1c Management 1d Management Management 1f Management Management 1g 1h Management 1i Management 1j Management 1k Management 2 Management 3 Management Shareholder \_\_\_\_\_\_ THE WILLIAMS COMPANIES, INC. Security ID: 969457100 Meeting Type: Annual **WMB** Meeting Date: APR 27, 2021 Record Date: MAR 01, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Alan S. Armstrong Elect Director Stephen W. Bergstrom Elect Director Nancy K. Buese For Management 1.1 For 1.2 For For Management 1.3 For For Management Elect Director Nancy K. Buese Elect Director Stephen I. Chazen Elect Director Charles I. Cogut Elect Director Michael A. Creel Elect Director Stacey H. Dore Elect Director Vicki L. Fuller 1.4 For Against Management 1.5 For For Management 1.6 For For Management For For Management For 1.8 For Management Elect Director Peter A. Ragauss
Elect Director Rose M. Robeson
Elect Director Scott D. Sheffield
Elect Director Murray D. Smith
Elect Director William H. Spence 1.9 For For Management 1.10 Management For For For 1.11 For Management 1.12 Management For For 1.13 For For Management Advisory Vote to Ratify Named 2 For For Management Executive Officers' Compensation
Ratify Ernst & Young LLP as Auditors 3 For For Management

THERMO FISHER SCIENTIFIC INC.

Security ID: 883556102 TMO Meeting Date: MAY 19, 2021 Record Date: MAR 26, 2021 Meeting Type: Annual



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# 1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 1k 11	Proposal Elect Director Marc N. Casper Elect Director Nelson J. Chai Elect Director C. Martin Harris Elect Director Tyler Jacks Elect Director R. Alexandra Keith Elect Director Thomas J. Lynch Elect Director Jim P. Manzi Elect Director James C. Mullen Elect Director Lars R. Sorensen Elect Director Debora L. Spar Elect Director Scott M. Sperling Elect Director Dion J. Weisler Advisory Vote to Ratify Named Executive Officers/ Compensation	Mgt Rec For For For For For For For For For	Vote Cast For For For Against For	Sponsor Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditor	For	For	Management
4	Provide Right to Call A Special Meeting	Against	Against	Shareholder

### TIFFANY & CO.

Ticker: TIF
Meeting Date: DEC 30, 2020
Record Date: NOV 30, 2020 Security ID: 886547108 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

#### TRACTOR SUPPLY COMPANY

Security ID: 892356106 Meeting Type: Annual TSCO Meeting Date: MAY 06, 2021 Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia T. Jamison	For	For	Management
1.2	Elect Director Joy Brown	For	For	Management
1.3	Elect Director Ricardo Cardenas	For	For	Management
1.4	Elect Director Denise L. Jackson	For	For	Management
1.5	Elect Director Thomas A. Kingsbury	For	For	Management
1.6	Elect Director Ramkumar Krishnan	For	For	Management
1.7	Elect Director Edna K. Morris	For	For	Management
1.8	Elect Director Mark J. Weikel	For	For	Management
1.9	Elect Director Harry A. Lawton, III	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Certificate of Incorporation to	Against	Against	Shareholder

# TRADEWEB MARKETS INC.

Security ID: 892672106 Meeting Type: Annual Meeting Date: MAY 11, 2021 Record Date: MAR 15, 2021

Become a Public Benefit Corporation

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula Madoff	For	For	Management
1.2	Elect Director Thomas Pluta	For	For	Management
1.3	Elect Director Brian West	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Advisory Vote on Say on Pay Frequency	Three	Three Years	Management
		Years		



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#### TRANE TECHNOLOGIES PLC

Security ID: G8994E103 Meeting Type: Annual Ticker: Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021

# 1a 1b 1d 1e 1f 1h 1i 1k 11 2	Proposal Elect Director Kirk E. Arnold Elect Director Ann C. Berzin Elect Director John Bruton Elect Director Jared L. Cohon Elect Director Gary D. Forsee Elect Director Linda P. Hudson Elect Director Michael W. Lamach Elect Director Myles P. Lee Elect Director April Miller Boise Elect Director Karen B. Peetz Elect Director John P. Surma Elect Director Tony L. White Advisory Vote to Ratify Named Executive Officers' Compensation Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
4	Their Remuneration Authorize Issue of Equity	For	For	Management
5	Renew Directors' Authority to Issue	For	For	Management
	Shares for Cash			<b>3</b> · · ·
6	Authorize Reissuance of Repurchased Shares	For	For	Management

#### TRANSDIGM GROUP INCORPORATED

Security ID: 893641100 Meeting Type: Annual Ticker: TDG Meeting Date: MAR 18, 2021 Record Date: JAN 27, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Barr	For	For	Management
1.2	Elect Director Mervin Dunn	For	Withhold	Management
1.3	Elect Director Michael S. Graff	For	Withhold	Management
1.4	Elect Director Sean P. Hennessy	For	Withhold	Management
1.5	Elect Director W. Nicholas Howley	For	Withhold	Management
1.6	Elect Director Raymond F. Laubenthal	For	For	Management
1.7	Elect Director Gary E. McCullough	For	For	Management
1.8	Elect Director Michele Santana	For	For	Management
1.9	Elect Director Robert J. Small	For	Withhold	Management
1.10	Elect Director John Staer	For	Withhold	Management
1.11	Elect Director Kevin Stein	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## TRANSUNION

Security ID: 89400J107 Meeting Type: Annual Ticker: TRU Meeting Date: MAY 11, 2021 Record Date: MAR 15, 2021

# 1a	Proposal Elect Director William P. (Billy) Bosworth	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Suzanne P. Clark	For	For	Management
1c 1d	Elect Director Kermit R. Crawford Elect Director Russell P. Fradin	For For	For For	Management Management
1e	Elect Director Pamela A. Joseph	For	For	Management
1f	Elect Director Thomas L. Monahan, III	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management



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#### TRIMBLE INC.

TRMB Security ID: 896239100 Meeting Type: Annual Ticker: Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director James C. Dalton	For	For	Management
1.3	Elect Director Borje Ekholm	For	Withhold	Management
1.4	Elect Director Kaigham (Ken) Gabriel	For	For	Management
1.5	Elect Director Meaghan Lloyd	For	For	Management
1.6	Elect Director Sandra MacQuillan	For	For	Management
1.7	Elect Director Robert G. Painter	For	For	Management
1.8	Elect Director Mark S. Peek	For	For	Management
1.9	Elect Director Johan Wibergh	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

### TRUIST FINANCIAL CORPORATION

Security ID: 898320109 Meeting Type: Annual TFC Ticker:

Meeting Date: APR 27, 2021 Record Date: FEB 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jennifer S. Banner	For	For	Management
1b	Elect Director K. David Boyer, Jr.	For	For	Management
1c	Elect Director Agnes Bundy Scanlan	For	For	Management
1d	Elect Director Anna R. Cablik	For	For	Management
1e	Elect Director Dallas S. Clement	For	For	Management
1f	Elect Director Paul D. Donahue	For	For	Management
1g	Elect Director Paul R. Garcia	For	For	Management
1h	Elect Director Patrick C. Graney, III	For	For	Management
1i	Elect Director Linnie M. Haynesworth	For	For	Management
1j	Elect Director Kelly S. King	For	For	Management
1k	Elect Director Easter A. Maynard	For	For	Management
11	Elect Director Donna S. Morea	For	For	Management
1m	Elect Director Charles A. Patton	For	Against	Management
1n	Elect Director Nido R. Qubein	For	For	Management
1o	Elect Director David M. Ratcliffe	For	For	Management
1p	Elect Director William H. Rogers, Jr.	For	For	Management
1q	Elect Director Frank P. Scruggs, Jr.	For	For	Management
1r	Elect Director Christine Sears	For	For	Management
1s	Elect Director Thomas E. Skains	For	For	Management
1t	Elect Director Bruce L. Tanner	For	For	Management
1u	Elect Director Thomas N. Thompson	For	For	Management
1v	Elect Director Steven C. Voorhees	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## TWILIO INC.

Security ID: 90138F102 Meeting Type: Annual TWLO Meeting Date: JUN 16, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeff Lawson	For	For	Management
1.2	Elect Director Byron Deeter	For	For	Management
1.3	Elect Director Jeffrey Epstein	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Evecutive Officers' Compensation			_



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# TWITTER, INC.

Security ID: 90184L102 Meeting Type: Annual Ticker: TWTR Meeting Date: JUN 24, 2021 Record Date: APR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jesse Cohn	For	For	Management
1b	Elect Director Martha Lane Fox	For	For	Management
1c	Elect Director Fei-Fei Li	For	For	Management
1đ	Elect Director David Rosenblatt	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
5	Declassify the Board of Directors	For	For	Management
6	Report on Climate Change *Withdrawn	None	None	Shareholder
	Resolution*			
7	Require Independent Director Nominee	Against	Against	Shareholder
	with Human and/or Civil Rights			
	Experience			

#### TYLER TECHNOLOGIES, INC.

Security ID: 902252105 Meeting Type: Annual Ticker:  $\mathbf{TYL}$ Meeting Date: MAY 11, 2021 Record Date: MAR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glenn A. Carter	For	For	Management
1b	Elect Director Brenda A. Cline	For	For	Management
1c	Elect Director Ronnie D. Hawkins, Jr.	For	For	Management
1d	Elect Director Mary L. Landrieu	For	For	Management
1e	Elect Director John S. Marr, Jr.	For	For	Management
1f	Elect Director H. Lynn Moore, Jr.	For	For	Management
1g	Elect Director Daniel M. Pope	For	For	Management
1h	Elect Director Dustin R. Womble	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Evecutive Officers/ Compensation			_

### TYSON FOODS, INC.

Security ID: 902494103 Meeting Type: Annual TSN Meeting Date: FEB 11, 2021 Record Date: DEC 14, 2020

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director John Tyson	For	For	Management
Elect Director Les R. Baledge	For	For	Management
Elect Director Gaurdie E. Banister, Jr.	For	For	Management
Elect Director Dean Banks	For	For	Management
Elect Director Mike Beebe	For	For	Management
Elect Director Maria Claudia Borras	For	For	Management
Elect Director David J. Bronczek	For	For	Management
Elect Director Mikel A. Durham	For		Management
	-		Management
Elect Director Kevin M. McNamara	For	For	Management
Elect Director Chervl S. Miller	For	For	Management
	For	For	Management
Elect Director Robert Thurber	For	For	Management
Elect Director Barbara A. Tyson	_		Management
	_		Management
	_		Management
Auditors			<b>_</b>
Amend Omnibus Stock Plan	For	For	Management
Report on Human Rights Due Diligence	Against		Shareholder
			Shareholder
	3	<b>-</b>	
	Against	For	Shareholder
	Elect Director John Tyson Elect Director Les R. Baledge Elect Director Gaurdie E. Banister, Jr. Elect Director Dean Banks Elect Director Mike Beebe Elect Director Maria Claudia Borras Elect Director David J. Bronczek Elect Director Mikel A. Durham Elect Director Jonathan D. Mariner Elect Director Kevin M. McNamara Elect Director Cheryl S. Miller Elect Director Jeffrey K. Schomburger Elect Director Robert Thurber Elect Director Barbara A. Tyson Elect Director Noel White Ratify PricewaterhouseCoopers LLP as Auditors	Elect Director John Tyson  Elect Director Les R. Baledge  Elect Director Gaurdie E. Banister, Jr. For  Elect Director Dean Banks  Elect Director Mike Beebe  Elect Director Maria Claudia Borras  Elect Director David J. Bronczek  Elect Director Mikel A. Durham  Elect Director Jonathan D. Mariner  Elect Director Kevin M. McNamara  For  Elect Director Cheryl S. Miller  Elect Director Jeffrey K. Schomburger  Elect Director Robert Thurber  Elect Director Barbara A. Tyson  Elect Director Noel White  Ratify PricewaterhouseCoopers LLP as  Auditors  Amend Omnibus Stock Plan  Report on Human Rights Due Diligence  Apgainst  Apgainst  Stock to Have One-vote per Share	Elect Director John Tyson  Elect Director Les R. Baledge  For For  Elect Director Gaurdie E. Banister, Jr. For  Elect Director Dean Banks  For For  Elect Director Mike Beebe  Elect Director Maria Claudia Borras  Elect Director Maria Claudia Borras  Elect Director David J. Bronczek  For For  Elect Director Mikel A. Durham  For For  Elect Director Jonathan D. Mariner  Elect Director Kevin M. McNamara  For For  Elect Director Cheryl S. Miller  Elect Director Robert Thurber  Elect Director Robert Thurber  Elect Director Noel White  For For  Elect Director Noel White  Ratify PricewaterhouseCoopers LLP as  Amend Omnibus Stock Plan  Report on Human Rights Due Diligence  Against For  Stock to Have One-vote per Share



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#### U.S. BANCORP

Security ID: 902973304 Meeting Type: Annual Ticker: USB
Meeting Date: APR 20, 2021
Record Date: FEB 23, 2021

# 1a 1b 1c 1d 1e	Proposal Elect Director Warner L. Baxter Elect Director Dorothy J. Bridges Elect Director Elizabeth L. Buse Elect Director Andrew Cecere Elect Director Kimberly N. Ellison-Taylor	Mgt Rec For For For For	Vote Cast For Against For For	Sponsor Management Management Management Management Management
1f 1g 1h 1i 1j 1k 11 1m 2	Elect Director Kimberly J. Harris Elect Director Roland A. Hernandez Elect Director Olivia F. Kirtley Elect Director Karen S. Lynch Elect Director Richard P. McKenney Elect Director Yusuf I. Mehdi Elect Director John P. Wiehoff Elect Director Scott W. Wine Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For For For For For For For	For For For For For For For For	Management

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# UBER TECHNOLOGIES, INC.

Security ID: 90353T100 Meeting Type: Annual Ticker:

Meeting Date: MAY 10, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ronald Sugar	For	For	Management
1b	Elect Director Revathi Advaithi	For	For	Management
1c	Elect Director Ursula Burns	For	For	Management
1d	Elect Director Robert Eckert	For	For	Management
1e	Elect Director Amanda Ginsberg	For	For	Management
1f	Elect Director Dara Khosrowshahi	For	For	Management
1g	Elect Director Wan Ling Martello	For	For	Management
1h	Elect Director Yasir Al-Rumayyan	For	For	Management
1i	Elect Director John Thain	For	For	Management
1j	Elect Director David I. Trujillo	For	For	Management
1k	Elect Director Alexander Wynaendts	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Eliminate Supermajority Vote	For	For	Management
	Requirement			
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

### UDR, INC.

Security ID: 902653104 Meeting Type: Annual Ticker: UDR Meeting Date: MAY 27, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Katherine A. Cattanach	For	For	Management
1b	Elect Director Jon A. Grove	For	For	Management
1c	Elect Director Mary Ann King	For	For	Management
1d	Elect Director James D. Klingbeil	For	For	Management
1e	Elect Director Clint D. McDonnough	For	For	Management
1f	Elect Director Diane M. Morefield	For	For	Management
1g	Elect Director Robert A. McNamara	For	For	Management
1h	Elect Director Mark R. Patterson	For	For	Management
1i	Elect Director Thomas W. Toomey	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management



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#### UGI CORPORATION

Security ID: 902681105 Meeting Type: Annual Ticker: UGI Meeting Date: JAN 29, 2021 Record Date: NOV 18, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Frank S. Hermance	For	For	Management
1b	Elect Director M. Shawn Bort	For	For	Management
1c	Elect Director Theodore A. Dosch	For	For	Management
1d	Elect Director Alan N. Harris	For	For	Management
1e	Elect Director Mario Longhi	For	For	Management
1f	Elect Director William J. Marrazzo	For	For	Management
1g	Elect Director Cindy J. Miller	For	For	Management
1h	Elect Director Kelly A. Romano	For	For	Management
1i	Elect Director James B. Stallings, Jr.	For	For	Management
1j	Elect Director John L. Walsh	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

#### ULTA BEAUTY, INC.

Security ID: 90384S303 Meeting Type: Annual Ticker: ULTA Meeting Date: JUN 02, 2021 Record Date: APR 05, 2021

# 1.1 1.2 1.3	Proposal Elect Director Catherine A. Halligan Elect Director David C. Kimbell Elect Director George R. Mrkonic Elect Director Lorna E. Nagler	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management
3	Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	Management Management

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### UNION PACIFIC CORPORATION

Security ID: 907818108 Meeting Type: Annual UNP Meeting Date: MAY 13, 2021 Record Date: MAR 16, 2021

# abcd 11cd 11cd 11cd 11cd 11cd 11cd 11cd 1	Proposal Elect Director Andrew H. Card, Jr. Elect Director William J. DeLaney Elect Director David B. Dillon Elect Director Lance M. Fritz Elect Director Deborah C. Hopkins Elect Director Jane H. Lute Elect Director Michael R. McCarthy Elect Director Thomas F. McLarty, III Elect Director Jose H. Villarreal Elect Director Christopher J. Williams Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Approve Nonqualified Employee Stock Purchase Plan Report on EEO Publish Annually a Report Assessing	Mgt Rec For	Vote Cast For	Sponsor Management Shareholder Shareholder
			For	
7	Publish Annually a Report Assessing Diversity and Inclusion Efforts	Against	For	Shareholder
8	Annual Vote and Report on Climate Change	Against	For	Shareholder



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UNITED PARCEL SERVICE, INC.

Security ID: 911312106 Meeting Type: Annual Ticker: UPS

Meeting Date: MAY 13, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Carol B. Tome	For	For	Management
1b	Elect Director Rodney C. Adkins	For	For	Management
1c	Elect Director Eva C. Boratto	For	For	Management
1d	Elect Director Michael J. Burns	For	For	Management
1e	Elect Director Wayne M. Hewett	For	For	Management
1f	Elect Director Angela Hwang	For	For	Management
1g	Elect Director Kate E. Johnson	For	For	Management
1h	Elect Director William R. Johnson	For	For	Management
1i	Elect Director Ann M. Livermore	For	For	Management
1j	Elect Director Franck J. Moison	For	For	Management
1k	Elect Director Christiana Smith Shi	For	For	Management
11	Elect Director Russell Stokes	For	For	Management
1m	Elect Director Kevin Warsh	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Approve Recapitalization Plan for all	Against	Against	Shareholder
	Stock to Have One-vote per Share	_	_	
7	Report on Climate Change	Against	For	Shareholder
8	Amend Certificate of Incorporation to	Against	Against	Shareholder
	Become a Public Benefit Corporation	_	_	
9	Publish Annually a Report Assessing	Against	For	Shareholder
	Diversity and Inclusion Efforts	-		
	<del>-</del>			

UNITED RENTALS, INC.

Security ID: 911363109 Meeting Type: Annual URI Ticker: Meeting Date: MAY 06, 2021

Record Date: MAR 09, 2021

Proposal Elect Director Jose B. Alvarez	Mgt Rec For	Vote Cast For	Sponsor Management
Elect Director Marc A. Bruno	For	For	Management
Elect Director Matthew J. Flannery	For	For	Management
Elect Director Bobby J. Griffin	For	For	Management
Elect Director Kim Harris Jones	For	For	Management
Elect Director Terri L. Kelly	For	For	Management
Elect Director Michael J. Kneeland	For	For	Management
Elect Director Gracia C. Martore	For	For	Management
Elect Director Filippo Passerini	For	For	Management
Elect Director Donald C. Roof	For	For	Management
Elect Director Shiv Singh	For	For	Management
Ratify Ernst & Young LLP as Auditors	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
Reduce Ownership Threshold for Shareholders to Request Action by	Against	Against	Shareholder
	Elect Director Jose B. Alvarez Elect Director Marc A. Bruno Elect Director Matthew J. Flannery Elect Director Bobby J. Griffin Elect Director Kim Harris Jones Elect Director Terri L. Kelly Elect Director Michael J. Kneeland Elect Director Gracia C. Martore Elect Director Filippo Passerini Elect Director Donald C. Roof Elect Director Shiv Singh Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Reduce Ownership Threshold for	Elect Director Jose B. Alvarez  Elect Director Marc A. Bruno  Elect Director Matthew J. Flannery  Elect Director Bobby J. Griffin  Elect Director Kim Harris Jones  Elect Director Terri L. Kelly  Elect Director Michael J. Kneeland  For  Elect Director Gracia C. Martore  Elect Director Filippo Passerini  Elect Director Donald C. Roof  Elect Director Shiv Singh  Ratify Ernst & Young LLP as Auditors  Advisory Vote to Ratify Named  Executive Officers' Compensation  Reduce Ownership Threshold for  For	Elect Director Jose B. Alvarez  Elect Director Marc A. Bruno  Elect Director Matthew J. Flannery  Elect Director Bobby J. Griffin  Elect Director Kim Harris Jones  Elect Director Terri L. Kelly  Elect Director Michael J. Kneeland  Elect Director Gracia C. Martore  Elect Director Filippo Passerini  Elect Director Donald C. Roof  Elect Director Shiv Singh  Ratify Ernst & Young LLP as Auditors  Advisory Vote to Ratify Named  Executive Officers' Compensation  Reduce Ownership Threshold for  For For For  For For  For For  For For  Adainst Against

# UNITEDHEALTH GROUP INCORPORATED

Security ID: 91324P102 Meeting Type: Annual Ticker: UNH

Meeting Date: JUN 07, 2021 Record Date: APR 09, 2021

Written Consent

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard T. Burke	For	For	Management
1b	Elect Director Timothy P. Flynn	For	For	Management
1c	Elect Director Stephen J. Hemsley	For	For	Management
1d	Elect Director Michele J. Hooper	For	For	Management
1e	Elect Director F. William McNabb, III	For	For	Management
1f	Elect Director Valerie C. Montgomery	For	For	Management



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Rice			
Elect Director John H. Noseworthy	For	For	Management
Elect Director Gail R. Wilensky	For	Against	Management
Elect Director Andrew Witty	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
	For	For	Management
	For	For	Management
	Against	Against	Shareholder
Shareholders to Call Special Meeting			
	Elect Director John H. Noseworthy Elect Director Gail R. Wilensky Elect Director Andrew Witty	Elect Director John H. Noseworthy Elect Director Gail R. Wilensky Elect Director Andrew Witty For Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Amend Qualified Employee Stock Purchase Plan Reduce Ownership Threshold for Against	Elect Director John H. Noseworthy For For Elect Director Gail R. Wilensky For Against Elect Director Andrew Witty For For Advisory Vote to Ratify Named For For Executive Officers' Compensation Ratify Deloitte & Touche LLP as For Auditors Amend Qualified Employee Stock For For Purchase Plan Reduce Ownership Threshold for Against Against

## UNIVERSAL HEALTH SERVICES, INC.

Security ID: 913903100 Meeting Type: Annual UHS Meeting Date: MAY 19, 2021 Record Date: MAR 25, 2021

Proposal Mgt Rec Vote Cast Sponsor Ratify PricewaterhouseCoopers LLP as For For Management Auditors

#### VAIL RESORTS, INC.

Security ID: 91879Q109 Meeting Type: Annual Ticker: MTN Meeting Date: DEC 03, 2020 Record Date: OCT 07, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan L. Decker	For	For	Management
1b	Elect Director Robert A. Katz	For	For	Management
1c	Elect Director Nadia Rawlinson	For	For	Management
1d	Elect Director John T. Redmond	For	For	Management
1e	Elect Director Michele Romanow	For	For	Management
1f	Elect Director Hilary A. Schneider	For	For	Management
1g	Elect Director D. Bruce Sewell	For	For	Management
1h	Elect Director John F. Sorte	For	For	Management
1i	Elect Director Peter A. Vaughn	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

# VALERO ENERGY CORPORATION

Security ID: 91913Y100 Meeting Type: Annual VLO Ticker: Meeting Date: APR 29, 2021 Record Date: MAR 03, 2021

# 1a 1b 1d 1e 1f 1h 1i 1k 2	Proposal Elect Director H. Paulett Eberhart Elect Director Joseph W. Gorder Elect Director Kimberly S. Greene Elect Director Deborah P. Majoras Elect Director Eric D. Mullins Elect Director Donald L. Nickles Elect Director Philip J. Pfeiffer Elect Director Robert A. Profusek Elect Director Stephen M. Waters Elect Director Randall J. Weisenburger Elect Director Rayford Wilkins, Jr. Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management



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Security ID: 92220P105 Meeting Type: Special Ticker: VAR Meeting Date: OCT 15, 2020 Record Date: SEP 08, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

#### VEEVA SYSTEMS INC.

Security ID: 922475108 Meeting Type: Special Ticker: VEEV Meeting Date: JAN 13, 2021 Record Date: NOV 27, 2020

Proposal Mgt Rec Vote Cast Sponsor Approve Conversion to Delaware Public Benefit Corporation ï For Management For 2 Declassify the Board of Directors For For Management

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## VEEVA SYSTEMS INC.

Security ID: 922475108 Meeting Type: Annual Ticker: VEEV Meeting Date: JUN 23, 2021 Record Date: APR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark Carges	For	For	Management
1b	Elect Director Paul E. Chamberlain	For	For	Management
1c	Elect Director Ronald E.F. Codd	For	For	Management
1d	Elect Director Peter P. Gassner	For	For	Management
1e	Elect Director Mary Lynne Hedley	For	For	Management
1f	Elect Director Gordon Ritter	For	For	Management
1g	Elect Director Paul Sekhri	For	Against	Management
1h	Elect Director Matthew J. Wallach	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Provide Right to Call a Special Meeting at a 15 Percent Ownership	Against	Against	Shareholder

Threshold

## VENTAS, INC.

Security ID: 92276F100 Meeting Type: Annual VTR Ticker: Meeting Date: MAY 25, 2021

Record Date: MAR 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ïa	Elect Director Melody C. Barnes	For	For	Management
1b	Elect Director Debra A. Cafaro	For	For	Management
1c	Elect Director Jay M. Gellert	For	For	Management
1d	Elect Director Matthew J. Lustig	For	For	Management
1e	Elect Director Roxanne M. Martino	For	For	Management
1f	Elect Director Marguerite M. Nader	For	For	Management
1g	Elect Director Sean P. Nolan	For	For	Management
1ĥ	Elect Director Walter C. Rakowich	For	For	Management
1i	Elect Director Robert D. Reed	For	For	Management
1j	Elect Director James D. Shelton	For	For	Management
1k	Elect Director Maurice S. Smith	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management



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# VEREIT, INC.

Security ID: 92339V308 Meeting Type: Annual Ticker: VER Meeting Date: JUN 03, 2021 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glenn J. Rufrano	For	For	Management
1b	Elect Director Hugh R. Frater	For	For	Management
1c	Elect Director Priscilla Almodovar	For	For	Management
1d	Elect Director David B. Henry	For	For	Management
1e	Elect Director Mary Hogan Preusse	For	For	Management
1f	Elect Director Richard J. Lieb	For	For	Management
1g	Elect Director Eugene A. Pinover	For	For	Management
1h	Elect Director Julie G. Richardson	For	For	Management
1i	Elect Director Susan E. Skerritt	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Charter to Allow Shareholders to	For	For	Management
	Amend Bylaws			_

## VERISIGN, INC.

Security ID: 92343E102 Meeting Type: Annual VRSN Meeting Date: MAY 27, 2021 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	For	Management
1.2	Elect Director Yehuda Ari Buchalter	For	For	Management
1.3	Elect Director Kathleen A. Cote	For	For	Management
1.4	Elect Director Thomas F. Frist, III	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Roger H. Moore	For	For	Management
1.7	Elect Director Louis A. Simpson	For	For	Management
1.8	Elect Director Timothy Tomlinson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

# VERISK ANALYTICS, INC.

Security ID: 92345Y106 Meeting Type: Annual Ticker: VRSK Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel G. Liss	For	For	Management
1b	Elect Director Bruce E. Hansen	For	For	Management
1c	Elect Director Therese M. Vaughan	For	For	Management
1d	Elect Director Kathleen A. Hogenson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

# VERIZON COMMUNICATIONS INC.

Security ID: 92343V104 Meeting Type: Annual Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021

Proposal Mgt Rec Vote Cast Sponsor Ϊa Elect Director Shellye L. Archambeau Management For For

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 1299 of 1522 Elect Director Roxanne S. Austin Elect Director Mark T. Bertolini For For Management 1c For For Management 1d Elect Director Melanie L. Healey For For Management Elect Director Clarence Otis, Jr. Elect Director Daniel H. Schulman Management 1e For For 1f For For Management Elect Director Rodney E. Slater Elect Director Hans E. Vestberg Elect Director Gregory G. Weaver 1g For For Management 1ħ For For Management 1i For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Lower Ownership Threshold for Action For 2 For Management 3 For For Management 4 Against Against Shareholder by Written Consent 5 Amend Senior Executive Compensation Against Shareholder Against Clawback Policy 6 Submit Severance Agreement Against Against Shareholder (Change-in-Control) to Shareholder Vote VERTEX PHARMACEUTICALS INCORPORATED Security ID: 92532F100 Meeting Type: Annual VRTX Ticker: Meeting Date: MAY 19, 2021 Record Date: MAR 25, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Sangeeta Bhatia
Elect Director Lloyd Carney
Elect Director Alan Garber
Elect Director Terrence Kearney
Elect Director Reshma Kewalramani
Elect Director Yuchun Lee
Elect Director Jeffrey Leiden
Elect Director Margaret McGlynn
Elect Director Diana McKenzie 1.1 For For Management 1.2 For For Management For For Management 1.4 For Management For 1.5 For For Management 1.6 For For Management 1.7 Management For For 1.8 For For Management 1.9 Elect Director Diana McKenzie For For Management Elect Director Diana McKenzie For
Elect Director Bruce Sachs For
Ratify Ernst & Young LLP as Auditors For
Advisory Vote to Ratify Named For
Executive Officers' Compensation
Report on Lobbying Payments and Policy Against Management 1.10 For 2 For Management 3 Management For 4 Shareholder Against 5 Report on Political Contributions and Against Against Shareholder Expenditures VF CORPORATION

VFC Security ID: 918204108 Meeting Date: JUL 28, 2020 Record Date: MAY 29, 2020 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director Benno Dorer	For	For	Management
1.4	Elect Director Mark S. Hoplamazian	For	For	Management
1.5	Elect Director Laura W. Lang	For	For	Management
1.6	Elect Director W. Alan McCollough	For	For	Management
1.7	Elect Director W. Rodney McMullen	For	For	Management
1.8	Elect Director Clarence Otis, Jr.	For	For	Management
1.9	Elect Director Steven E. Rendle	For	For	Management
1.10	Elect Director Carol L. Roberts	For	For	Management
1.11	Elect Director Matthew J. Shattock	For	For	Management
1.12	Elect Director Veronica B. Wu	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management

## VICI PROPERTIES INC.

Security ID: 925652109 Meeting Type: Annual Ticker: VICI Meeting Date: APR 28, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James R. Abrahamson	For	For	Management
1b	Elect Director Diana F. Cantor	For	For	Management
1c	Elect Director Monica H. Douglas	For	For	Management
1d	Elect Director Elizabeth I. Holland	For	For	Management
1e	Elect Director Craig Macnab	For	For	Management
1f	Elect Director Edward B. Pitoniak	For	For	Management
1g	Elect Director Michael D. Rumbolz	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

# VISA INC.

Security ID: 92826C839 Meeting Type: Annual Ticker: Meeting Date: JAN 26, 2021 Record Date: NOV 27, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Lloyd A. Carney	For	For	Management
1b	Elect Director Mary B. Cranston	For	For	Management
1c	Elect Director Francisco Javier	For	For	Management
	Fernandez-Carbajal			
1d	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1e	Elect Director Ramon Laguarta	For	For	Management
1f	Elect Director John F. Lundgren	For	For	Management
1g	Elect Director Robert W. Matschullat	For	For	Management
1h	Elect Director Denise M. Morrison	For	For	Management
1i	Elect Director Suzanne Nora Johnson	For	For	Management
1j	Elect Director Linda J. Rendle	For	For	Management
1k	Elect Director John A. C. Swainson	For	For	Management
11	Elect Director Maynard G. Webb, Jr.	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide Holders of At Least 15% Class	For	For	Management
	A Common Stock Right to Call Special			_
	Meeting			
6	Provide Right to Act by Written Consent	Against	Against	Shareholder
7	Amend Principles of Executive	Against	Against	Shareholder
	Compensation Program			

# VISTRA CORP.

Ticker: VST
Meeting Date: APR 28, 2021
Record Date: MAR 16, 2021 Security ID: 92840M102 Meeting Type: Annual

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Proposal Elect Director Scott B. Helm Elect Director Hilary E. Ackermann Elect Director Arcilia C. Acosta Elect Director Gavin R. Baiera Elect Director Paul M. Barbas Elect Director Lisa Crutchfield Elect Director Brian K. Ferraioli Elect Director Jeff D. Hunter Elect Director Curtis A. Morgan Elect Director John R. Sult Advisory Vote to Ratify Named Executive Officers' Compensation Batify Deloitte & Touche LLP as	Mgt Rec For For For For For For For	Vote Cast For	Sponsor Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management



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Ticker:	VMW		Security ID:	928563402
Meeting Date:	JUL 15,	2020	Meeting Type:	Annual

Record Date: MAY 18, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony Bates	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

## VORNADO REALTY TRUST

Security ID: 929042109 Meeting Type: Annual VNO Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	For	Management
1.2	Elect Director Candace K. Beinecke	For	For	Management
1.3	Elect Director Michael D. Fascitelli	For	For	Management
1.4	Elect Director Beatrice Hamza Bassey	For	For	Management
1.5	Elect Director William W. Helman, IV	For	For	Management
1.6	Elect Director David M. Mandelbaum	For	For	Management
1.7	Elect Director Mandakini Puri	For	For	Management
1.8	Elect Director Daniel R. Tisch	For	For	Management
1.9	Elect Director Richard R. West	For	For	Management
1.10	Elect Director Russell B. Wight, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## VOYA FINANCIAL, INC.

VOYA Security ID: 929089100 Meeting Type: Annual Ticker: Meeting Date: MAY 27, 2021 Record Date: MAR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Yvette S. Butler	For	For	Management
1b	Elect Director Jane P. Chwick	For	For	Management
1c	Elect Director Kathleen DeRose	For	For	Management
1d	Elect Director Ruth Ann M. Gillis	For	For	Management
1e	Elect Director Aylwin B. Lewis	For	For	Management
1f	Elect Director Rodney O. Martin, Jr.	For	For	Management
1g	Elect Director Byron H. Pollitt, Jr.	For	For	Management
1h	Elect Director Joseph V. Tripodi	For	For	Management
1i	Elect Director David Zwiener	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

# VULCAN MATERIALS COMPANY

Security ID: 929160109 Meeting Type: Annual VMC Meeting Date: MAY 14, 2021 Record Date: MAR 17, 2021

# 1a 1b 1c 1d 2	Proposal Elect Director Thomas A. Fanning Elect Director J. Thomas Hill Elect Director Cynthia L. Hostetler Elect Director Richard T. O'Brien Advisory Vote to Ratify Named	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management Management
3	Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors	For	For	Management



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## W. P. CAREY INC.

Security ID: 92936U109 Meeting Type: Annual Ticker: WPC Meeting Date: JUN 17, 2021 Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark A. Alexander	For	For	Management
1b	Elect Director Tonit M. Calaway	For	For	Management
1c	Elect Director Peter J. Farrell	For	For	Management
1đ	Elect Director Robert J. Flanagan	For	For	Management
1e	Elect Director Jason E. Fox	For	For	Management
1f	Elect Director Axel K.A. Hansing	For	For	Management
1g	Elect Director Jean Hoysradt	For	For	Management
1h	Elect Director Margaret G. Lewis	For	For	Management
1i	Elect Director Christopher J. Niehaus	For	For	Management
1j	Elect Director Nick J.M. van Ommen	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

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## W. R. BERKLEY CORPORATION

Security ID: 084423102 Meeting Type: Annual Ticker: WRB Meeting Date: JUN 15, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William R. Berkley	For	For	Management
1b	Elect Director Christopher L. Augostini	For	For	Management
1c	Elect Director Mark E. Brockbank	For	For	Management
1d	Elect Director Mark L. Shapiro	For	For	Management
1e	Elect Director Jonathan Talisman	For	For	Management
2	Amend Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify KPMG LLP as Auditors	For	For	Management

### W.W. GRAINGER, INC.

Security ID: 384802104 Meeting Type: Annual Ticker: GWW Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.19 1.11 1.12 1.13	Proposal Elect Director Rodney C. Adkins Elect Director Brian P. Anderson Elect Director V. Ann Hailey Elect Director Katherine D. Jaspon Elect Director Stuart L. Levenick Elect Director D.G. Macpherson Elect Director Neil S. Novich Elect Director Beatriz R. Perez Elect Director Michael J. Roberts Elect Director E. Scott Santi Elect Director Susan Slavik Williams Elect Director Lucas E. Watson Elect Director Steven A. White Ratify Ernst & Young LLP as Auditor Advisory Vote to Ratify Named	Mgt Rec For For For For For For For For For	Vote Cast For	Sponsor Management
3	Advisory Vote to Ratify Named  Executive Officers' Compensation	For	For	Management Management

## WALGREENS BOOTS ALLIANCE, INC.

Ticker: WBA Security ID: 931427108 Meeting Date: JAN 28, 2021 Meeting Type: Annual



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Record Date: NOV 30, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jose E. Almeida	For	For	Management
1b	Elect Director Janice M. Babiak	For	For	Management
1c	Elect Director David J. Brailer	For	For	Management
1d	Elect Director William C. Foote	For	For	Management
1e	Elect Director Ginger L. Graham	For	For	Management
1f	Elect Director Valerie B. Jarrett	For	For	Management
1g	Elect Director John A. Lederer	For	For	Management
1h	Elect Director Dominic P. Murphy	For	For	Management
1i	Elect Director Stefano Pessina	For	For	Management
1j	Elect Director Nancy M. Schlichting	For	For	Management
1k	Elect Director James A. Skinner	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chair	Against	Against	Shareholder
6	Report on Health Risks of Continued	Against	Against	Shareholder
	In-Store Tobacco Sales in the Age of	-	_	
	COVID 2021			

## WALMART INC.

Security ID: 931142103 Meeting Type: Annual Ticker:  $\mathbf{WMT}$ Meeting Date: JUN 02, 2021 Record Date: APR 09, 2021

ш	D 1	W	*****	<b>a</b>
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Cesar Conde	For	For	Management
1b	Elect Director Timothy P. Flynn	For	For	Management
1c	Elect Director Sarah J. Friar	For	For	Management
1d	Elect Director Carla A. Harris	For	For	Management
1e	Elect Director Thomas W. Horton	For	For	Management
1f	Elect Director Marissa A. Mayer	For	For	Management
1g	Elect Director C. Douglas McMillon	For	For	Management
1ħ	Elect Director Gregory B. Penner	For	For	Management
1i	Elect Director Steven S Reinemund	For	For	Management
1j	Elect Director Randall L. Stephenson	For	For	Management
$\overline{1}$ k	Elect Director S. Robson Walton	For	For	Management
11	Elect Director Steuart L. Walton	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Refrigerants Released from	Against	Against	Shareholder
-	Operations	iiguiiibc	1194111100	Dia Cioraci
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Report on Alignment of Racial Justice	Against	Against	Shareholder
J	Goals and Starting Wages	Against	Against	Bharehorder
7	Approve Creation of a Pandemic	Against	Against	Shareholder
,	Workforce Advisory Council	Against	Against	Sharehorder
		3	3	ahamahal dan
8	Review of Statement on the Purpose of	Against	Against	Shareholder
	a Corporation			

# WASTE CONNECTIONS, INC.

Security ID: 94106B101 Meeting Type: Annual WCN Meeting Date: MAY 14, 2021 Record Date: MAR 16, 2021

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Edward E. "Ned" Guillet	For	For	Management
Elect Director Michael W. Harlan	For	For	Management
Elect Director Larry S. Hughes	For	For	Management
Elect Director Worthing F. Jackman	For	For	Management
Elect Director Elise L. Jordan	For	For	Management
Elect Director Susan "Sue" Lee	For	For	Management
Elect Director Ronald J. Mittelstaedt	For	For	Management
Elect Director William J. Razzouk	For	For	Management
Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
	Elect Director Edward E. "Ned" Guillet Elect Director Michael W. Harlan Elect Director Larry S. Hughes Elect Director Worthing F. Jackman Elect Director Elise L. Jordan Elect Director Susan "Sue" Lee Elect Director Ronald J. Mittelstaedt Elect Director William J. Razzouk Advisory Vote to Ratify Named	Elect Director Edward E. "Ned" Guillet For Elect Director Michael W. Harlan For Elect Director Larry S. Hughes For Elect Director Worthing F. Jackman For Elect Director Elise L. Jordan For Elect Director Susan "Sue" Lee For Elect Director Ronald J. Mittelstaedt For Elect Director William J. Razzouk For Advisory Vote to Ratify Named	Elect Director Edward E. "Ned" Guillet For For Elect Director Michael W. Harlan For For Elect Director Larry S. Hughes For For Elect Director Worthing F. Jackman For For Elect Director Elise L. Jordan For For Elect Director Susan "Sue" Lee For For Elect Director Ronald J. Mittelstaedt For Elect Director William J. Razzouk For For Advisory Vote to Ratify Named For For



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Approve Grant Thornton LLP as Auditors For and Authorize Board to Fix Their 3 For Management

Remuneration

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WASTE MANAGEMENT, INC.

Security ID: 94106L109 Meeting Type: Annual Ticker: WΜ Meeting Date: MAY 11, 2021 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James C. Fish, Jr.	For	For	Management
1b	Elect Director Andres R. Gluski	For	For	Management
1c	Elect Director Victoria M. Holt	For	For	Management
1d	Elect Director Kathleen M. Mazzarella	For	For	Management
1e	Elect Director Sean E. Menke	For	For	Management
1f	Elect Director William B. Plummer	For	For	Management
1g	Elect Director John C. Pope	For	For	Management
1h	Elect Director Maryrose T. Sylvester	For	For	Management
1i	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## WATERS CORPORATION

Security ID: 941848103 Meeting Type: Annual Ticker: Meeting Date: MAY 11, 2021 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Udit Batra	For	For	Management
1.2	Elect Director Linda Baddour	For	For	Management
1.3	Elect Director Michael J. Berendt	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Gary E. Hendrickson	For	For	Management
1.6	Elect Director Pearl S. Huang	For	For	Management
1.7	Elect Director Christopher A. Kuebler	For	For	Management
1.8	Elect Director Flemming Ornskov	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## WAYFAIR INC.

Ticker: Security ID: 94419L101 Meeting Date: MAY 11, 2021 Record Date: MAR 16, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Niraj Shah	For	For	Management
1b	Elect Director Steven Conine	For	For	Management
1c	Elect Director Michael Choe	For	For	Management
1d	Elect Director Andrea Jung	For	For	Management
1e	Elect Director Michael Kumin	For	For	Management
1f	Elect Director Jeffrey Naylor	For	For	Management
1g	Elect Director Anke Schaferkordt	For	For	Management
1h	Elect Director Michael E. Sneed	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

WEC ENERGY GROUP, INC.

Security ID: 92939U106 Meeting Type: Annual WEC Meeting Date: MAY 06, 2021 Record Date: FEB 25, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Curt S. Culver	For	For	Management
1.2	Elect Director Danny L. Cunningham	For	For	Management
1.3	Elect Director William M. Farrow, III	For	For	Management
1.4	Elect Director J. Kevin Fletcher	For	For	Management
1.5	Elect Director Cristina A.	For	For	Management
	Garcia-Thomas			_
1.6	Elect Director Maria C. Green	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Thomas K. Lane	For	For	Management
1.9	Elect Director Ulice Payne, Jr.	For	For	Management
1.10	Elect Director Mary Ellen Stanek	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

#### WELLS FARGO & COMPANY

Security ID: 949746101 Meeting Type: Annual Ticker: WFC Meeting Date: APR 27, 2021 Record Date: FEB 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven D. Black	For	For	Management
1b	Elect Director Mark A. Chancy	For	For	Management
1c	Elect Director Celeste A. Clark	For	For	Management
1d	Elect Director Theodore F. Craver, Jr.	For	For	Management
1e	Elect Director Wayne M. Hewett	For	For	Management
1f	Elect Director Maria R. Morris	For	For	Management
1g	Elect Director Charles H. Noski	For	For	Management
$\overline{1}$ h	Elect Director Richard B. Payne, Jr.	For	For	Management
1i	Elect Director Juan A. Pujadas	For	For	Management
īj	Elect Director Ronald L. Sargent	For	For	Management
1k	Elect Director Charles W. Scharf	For	For	Management
11	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
_	Executive Officers' Compensation	101	101	nanagement
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Proxy Access Right	Against	Against	Shareholder
5	Amend Certificate of Incorporation to		<b>-</b> .	Shareholder
5	Become a Delaware Public Benefit	Against	Against	Sharehorder
_	Corporation		•	<i>a</i> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6	Report on Incentive-Based Compensation	Against	Against	Shareholder
_	and Risks of Material Losses			
7	Report on Racial Equity Audit	Against	Against	Shareholder

# WELLTOWER INC.

Ticker: WELL
Meeting Date: MAY 26, 2021
Record Date: MAR 30, 2021 Security ID: 950400104 Meeting Type: Annual

#	Proposal	Mat Rec	Vote Cast	Sponsor
ïa	Elect Director Kenneth J. Bacon	For	For	Management
1b	Elect Director Karen B. DeSalvo	For	For	Management
1c	Elect Director Jeffrev H. Donahue	For	For	Management
1d	Elect Director Philip L. Hawkins	For	For	Management
1e	Elect Director Dennis G. Lopez	For	For	Management
1f	Elect Director Shankh Mitra	For	For	Management
1g	Elect Director Ade J. Patton	For	For	Management
1h	Elect Director Diana W. Reid	For	For	Management
1i	Elect Director Sergio D. Rivera	For	For	Management
1j	Elect Director Johnese M. Spisso	For	For	Management
1k	Elect Director Kathryn M. Sullivan	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			



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# WEST PHARMACEUTICAL SERVICES, INC.

Security ID: 955306105 Meeting Type: Annual Ticker: WST Meeting Date: MAY 04, 2021 Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Mark A. Buthman	For	For	Management
1b	Elect Director William F. Feehery	For	For	Management
1c	Elect Director Robert F. Friel	For	For	Management
1d	Elect Director Eric M. Green	For	For	Management
1e	Elect Director Thomas W. Hofmann	For	For	Management
1f	Elect Director Deborah L. V. Keller	For	For	Management
1g	Elect Director Myla P. Lai-Goldman	For	For	Management
1h	Elect Director Douglas A. Michels	For	For	Management
1i	Elect Director Paolo Pucci	For	For	Management
1j	Elect Director Patrick J. Zenner	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_

#### WESTERN DIGITAL CORPORATION

Security ID: 958102105 Meeting Type: Annual WDC Ticker: Meeting Date: NOV 18, 2020 Record Date: SEP 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kimberly E. Alexy	For	For	Management
1b	Elect Director Martin I. Cole	For	For	Management
1c	Elect Director Kathleen A. Cote	For	For	Management
1d	Elect Director Tunc Doluca	For	For	Management
1e	Elect Director David V. Goeckeler	For	For	Management
1f	Elect Director Matthew E. Massengill	For	For	Management
1g	Elect Director Paula A. Price	For	For	Management
1h	Elect Director Stephanie A. Streeter	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

## WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Security ID: 929740108 Meeting Type: Annual Ticker: WAB Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Harty	For	For	Management
1.2	Elect Director Brian Hehir	For	For	Management
1.3	Elect Director Michael Howell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

# WESTROCK COMPANY

Security ID: 96145D105 Meeting Type: Annual Ticker: WRK Meeting Date: JAN 29, 2021 Record Date: DEC 04, 2020

# 1a	Proposal Elect Director Colleen F. Arnold	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Timothy J. Bernlohr	For	For	Management
1c	Elect Director J. Powell Brown	For	For	Management
1d	Elect Director Terrell K. Crews	For	For	Management
1e	Elect Director Russell M. Currey	For	For	Management
1f	Elect Director Suzan F. Harrison	For	For	Management



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Elect Director James E. Nevels
Elect Director Steven C. Voorhees
Elect Director Bettina M. Whyte
Elect Director Alan D. Wilson
Advisory Vote to Ratify Named
Executive Officers' Compensation
Approve Omnibus Stock Plan
Patify Frost & Young LLP as Auditors For For 1i For Management 1j For For Management 1k Management For For 11 For Management For Management For For 3 For Management Ratify Ernst & Young LLP as Auditors For For Management WEYERHAEUSER COMPANY Security ID: 962166104 Meeting Date: MAY 14, 2021 Record Date: MAR 18, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor Elect Director Mark A. Emmert
Elect Director Rick R. Holley
For
Elect Director Sara Grootwassink Lewis
For
Elect Director Deidra C. Merriwether
Elect Director Al Monaco
For
Elect Director Nicole W. Piasecki
For
Elect Director Lawrence A. Selzer
Elect Director Devin W. Stockfish
For
Elect Director Kim Williams
Advisory Vote to Ratify Named
For For 1a Elect Director Mark A. Emmert For For Management Management 1c Management **1**d Management 1e Management 1f Management Management 1g 1h Management 1i Management Advisory Vote to Ratify Named
Executive Officers' Compensation 2 Management For For Ratify KPMG LLP as Auditors Management WHIRLPOOL CORPORATION Security ID: 963320106 Meeting Type: Annual WHR Meeting Date: APR 20, 2021 Record Date: FEB 22, 2021 Mgt Rec Vote Cast For For Sponsor 1a Management 1b Management 1c Management Management 1d Management Management 1e 1f 1g Management Management Management Management 1ñ 1i 1j 1k Management Management 11 Management 1m 2 Management Management \_\_\_\_\_\_ WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY WLTW Security ID: G96629111 Meeting Date: AUG 26, 2020 Record Date: JUN 30, 2020 Meeting Type: Court Mgt Rec Vote Cast Proposal Sponsor Approve Scheme of Arrangement Management For For

WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY

WLTW Security ID: G96629103 Ticker:



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Meeting Date: AUG 26, 2020 Record Date: JUN 30, 2020

Proposal

1

Mgt Rec Vote Cast Sponsor Approve Scheme of Arrangement For Management For

2 3 Amend Articles For For Management Advisory Vote on Golden Parachutes For For Management Adjourn Meeting 4 Management For For

Meeting Type: Special

#### WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY

Security ID: G96629103 Meeting Type: Annual Ticker: WLTW Meeting Date: MAY 11, 2021 Record Date: MAR 11, 2021

# 1b 1c 1d 1e 1f 1h 1i 2	Proposal Elect Director Anna C. Catalano Elect Director Victor F. Ganzi Elect Director John J. Haley Elect Director Wendy E. Lane Elect Director Brendan R. O'Neill Elect Director Jaymin B. Patel Elect Director Linda D. Rabbitt Elect Director Paul D. Thomas Elect Director Wilhelm Zeller Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte Ireland LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration	Mgt Rec For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Renew the Board's Authority to Issue Shares Under Irish Law	For	For	Management
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	For	For	Management

## WORKDAY, INC.

Security ID: 98138H101 Meeting Type: Annual Ticker: WDAY Meeting Date: JUN 08, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aneel Bhusri	For	For	Management
1.2	Elect Director Ann-Marie Campbell	For	For	Management
1.3	Elect Director David A. Duffield	For	For	Management
1.4	Elect Director Lee J. Styslinger, III	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

# WYNN RESORTS, LIMITED

Security ID: 983134107 Meeting Type: Annual WYNN Meeting Date: MAY 05, 2021 Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy S. Atkins	For	For	Management
1.2	Elect Director Matthew O. Maddox	For	For	Management
1.3	Elect Director Philip G. Satre	For	For	Management
1.4	Elect Director Darnell O. Strom	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_



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# XCEL ENERGY INC.

Security ID: 98389B100 Meeting Type: Annual Ticker: XEL Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lynn Casey	For	For	Management
1b	Elect Director Ben Fowke	For	For	Management
1c	Elect Director Robert Frenzel	For	For	Management
1d	Elect Director Netha Johnson	For	For	Management
1e	Elect Director Patricia Kampling	For	For	Management
1f	Elect Director George Kehl	For	For	Management
1g	Elect Director Richard O'Brien	For	For	Management
1h	Elect Director Charles Pardee	For	For	Management
1i	Elect Director Christopher Policinski	For	For	Management
1j	Elect Director James Prokopanko	For	For	Management
1k	Elect Director David Westerlund	For	For	Management
11	Elect Director Kim Williams	For	For	Management
1m	Elect Director Timothy Wolf	For	For	Management
1n	Elect Director Daniel Yohannes	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Report on Costs and Benefits of	Against	Against	Shareholder
	Climate-Related Activities			

#### XILINX, INC.

Security ID: 983919101 Meeting Type: Annual Ticker: XLNX Meeting Date: AUG 05, 2020 Record Date: JUN 10, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Segers	For	For	Management
1.2	Elect Director Raman K. Chitkara	For	For	Management
1.3	Elect Director Saar Gillai	For	For	Management
1.4	Elect Director Ronald S. Jankov	For	For	Management
1.5	Elect Director Mary Louise Krakauer	For	For	Management
1.6	Elect Director Thomas H. Lee	For	For	Management
1.7	Elect Director Jon A. Olson	For	For	Management
1.8	Elect Director Victor Peng	For	For	Management
1.9	Elect Director Elizabeth W. Vanderslice	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation	_		
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## XILINX, INC.

Security ID: 983919101 Meeting Type: Special XLNX Ticker: Meeting Date: APR 07, 2021

Record Date: FEB 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2 3	Advisory Vote on Golden Parachutes	For	For	Management
	Adjourn Meeting	For	For	Management

# XPO LOGISTICS, INC.

Security ID: 983793100 Meeting Type: Annual XPO Ticker: Meeting Date: MAY 11, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brad Jacobs	For	For	Management
1.2	Elect Director Gena Ashe	For	For	Management
1.3	Elect Director Marlene Colucci	For	Against	Management



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Meeting Date: MAY 12, 2021
Record Date: MAR 15, 2021 Mgt Rec Vote Cast Sponsor Proposal
Elect Director Jeanne Beliveau-Dunn
Elect Director Patrick K. Decker
Elect Director Robert F. Friel
Elect Director Jorge M. Gomez
Elect Director Victoria D. Harker
Elect Director Steven R. Loranger
Elect Director Surya N. Mohapatra
Elect Director Jerome A. Peribere
Elect Director Markos I. Tambakeras
Elect Director Lila Tretikov
Elect Director Uday Yadav
Ratify Deloitte & Touche LLP as 1a For For Management 1b For For Management 1c For For Management For For Management For For 1e Management For For For 1f For Management 1g For Management For Management For For 1i For Management 1j For Management 1ĸ For For Management 2 Ratify Deloitte & Touche LLP as Management For For Auditors For 3 Advisory Vote to Ratify Named For Management Executive Officers' Compensation Amend Proxy Access Right Against Against Shareholder YUM! BRANDS, INC. Security ID: 988498101 Meeting Type: Annual MUYY Meeting Date: MAY 11, 2021 Record Date: MAR 15, 2021 Mgt Rec Vote Cast Sponsor Elect Director Paget L. Alves
Elect Director Keith Barr
Elect Director Christopher M. Connor
Elect Director Brian C. Cornell
Elect Director Tanya L. Domier
Elect Director David W. Gibbs 1a For For Management Management For For 1b 1c For For Management For For Management For For For Management 1e 1f For Management 1g Elect Director Mirian M. Graddick-Weir For For Management Elect Director Mirian M. Graddick-weir For Elect Director Lauren R. Hobart For Elect Director Thomas C. Nelson For Elect Director P. Justin Skala For Elect Director Elane B. Stock For Elect Director Annie Young-Scrivner For For For 1h Management 1i Management 1j For Management 1k For Management For 11 Management Ratify KPMG LLP as Auditors For For 2 For Management Advisory Vote to Ratify Named Executive Officers' Compensation For Management ZEBRA TECHNOLOGIES CORPORATION Security ID: 989207105 Meeting Type: Annual **ZBRA** Meeting Date: MAY 14, 2021 Record Date: MAR 19, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Chirantan "CJ" Desai For 1.1 For Management Elect Director Richard L. Keyser Elect Director Ross W. Manire 1.2 For For Management

For

For

Management



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Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management 3 Ratify Ernst & Young LLP as Auditor For For Management

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ZENDESK, INC.

Security ID: 98936J101 Meeting Type: Annual Ticker: ZEN Meeting Date: MAY 18, 2021

Record Date: MAR 22, 2021

Mgt Rec Vote Cast Proposal Sponsor Elect Director Archana Agrawal Elect Director Hilarie Koplow-McAdams 1a Management For For 1b For For Management Elect Director Michelle Wilson 1c For For Management Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 2 Management For For 3 For For Management

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ZILLOW GROUP, INC.

Security ID: 98954M101 Meeting Type: Annual Ticker: Meeting Date: JUN 08, 2021

Record Date: APR 05, 2021

Mgt Rec Vote Cast Proposal Sponsor 1.1 Elect Director Erik Blachford Management For For Elect Director Gordon Stephenson Elect Director Claire Cormier Thielke 1.2 For For Management 1.3 For For Management 2 Ratify Deloitte & Touche LLP as Management For For Auditors 3 Advisory Vote to Ratify Named For Management For Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Three One Year Management Years

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ZIMMER BIOMET HOLDINGS, INC.

Ticker: ZBHSecurity ID: 98956P102 Meeting Type: Annual Meeting Date: MAY 14, 2021

Record Date: MAR 15, 2021

# 1a 1b 1c 1d 1e 1f 1f 1h	Proposal Elect Director Christopher B. Begley Elect Director Betsy J. Bernard Elect Director Michael J. Farrell Elect Director Robert A. Hagemann Elect Director Bryan C. Hanson Elect Director Arthur J. Higgins Elect Director Maria Teresa Hilado Elect Director Syed Jafry Elect Director Sreelakshmi Kolli	Mgt Rec For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
1j	Elect Director Michael W. Michelson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6 7	Amend Deferred Compensation Plan Provide Right to Call Special Meeting	For For	For For	Management Management
•	negro to carr becord moctang			

ZOETIS INC.

Security ID: 98978V103 ZTS Meeting Date: MAY 20, 2021 Record Date: MAR 26, 2021 Meeting Type: Annual



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#	Proposal Elect Director Sanjay Khosla Elect Director Antoinette R.	Mgt Rec	Vote Cast	Sponsor
1a		For	For	Management
1b		For	For	Management
1c	Leatherberry Elect Director Willie M. Reed Elect Director Linda Rhodes	For	For	Management
1d		For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditor	For	For	Management
4	Adopt Simple Majority Vote	Against	For	Shareholder

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ZOOM VIDEO COMMUNICATIONS, INC.

Ticker: ZM Security ID: 98980L101 Meeting Date: JUN 17, 2021 Meeting Type: Annual

Record Date: APR 19, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director Jonathan Chadwick Elect Director Kimberly L. Hammonds Elect Director Dan Scheinman 1.1 Management For For 1.2 For For Management For For Management Ratify KPMG LLP as Auditors 2 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation For For Management Advisory Vote on Say on Pay Frequency One Year One Year Management

ZSCALER, INC.

Ticker: ZS Security ID: 98980G102
Meeting Date: JAN 06, 2021 Meeting Type: Annual

Record Date: NOV 11, 2020

Vote Cast Mgt Rec Proposal Sponsor Elect Director Jagtar (Jay) Chaudhry Elect Director Amit Sinha 1.1 For For Management For 1.2 For Management 2 Ratify PricewaterhouseCoopers LLP as For Management For Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management

============= Six Circles Ultra Short Duration Fund ================

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

Six Circles U.S. Unconstrained Equity

======= Six Circles US Unconstrained Equity Fund ===========

10X GENOMICS, INC.

Ticker: TXG Security ID: 88025U109 Meeting Date: JUN 11, 2021 Meeting Type: Annual

Record Date: APR 15, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director Bryan E. Roberts Elect Director Kimberly J. Popovits 1a For For Management 1b For For Management Ratify Ernst & Young LLP as Auditors Advisory Vote on Say on Pay Frequency For For Management One Year One Year Management

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3M COMPANY

Ticker: MMM Security ID: 88579Y101



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Meeting Date: MAY 11, 2021 Record Date: MAR 16, 2021 Meeting Type: Annual

# 1a 1b 1c 1d 1e 1f 1h 1i 1k 11 2 3 4 5	Proposal  Elect Director Thomas "Tony" K. Brown Elect Director Pamela J. Craig Elect Director David B. Dillon Elect Director Michael L. Eskew Elect Director James R. Fitterling Elect Director Herbert L. Henkel Elect Director Amy E. Hood Elect Director Muhtar Kent Elect Director Dambisa F. Moyo Elect Director Gregory R. Page Elect Director Michael F. Roman Elect Director Patricia A. Woertz Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan Consider Pay Disparity Between	Mgt Rec For	Vote Cast For	Sponsor Management
6	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against	Shareholder

## A. O. SMITH CORPORATION

Security ID: 831865209 Meeting Type: Annual Ticker: AOS Meeting Date: APR 13, 2021 Record Date: FEB 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Brown	For	For	Management
1.2	Elect Director Ilham Kadri	For	Withhold	Management
1.3	Elect Director Idelle K. Wolf	For	For	Management
1.4	Elect Director Gene C. Wulf	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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# ABBOTT LABORATORIES

Security ID: 002824100 Meeting Type: Annual Meeting Date: APR 23, 2021 Record Date: FEB 24, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	Proposal Elect Director Robert J. Alpern Elect Director Roxanne S. Austin Elect Director Sally E. Blount Elect Director Robert B. Ford Elect Director Michelle A. Kumbier Elect Director Darren W. McDew Elect Director Nancy McKinstry Elect Director William A. Osborn Elect Director Michael F. Roman Elect Director Daniel J. Starks Elect Director John G. Stratton Elect Director Glenn F. Tilton Elect Director Miles D. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Adopt Majority Voting Standard for	Mgt Rec For For For For For For For For For For	Vote Cast For For For Withhold Withhold For	Sponsor Management
	Amendments of the Articles of Incorporation and Effect Other Ministerial Changes			
4b	Adopt Majority Voting Standard for Certain Extraordinary Transactions	For	For	Management
5 6 7	Report on Lobbying Payments and Policy Report on Racial Justice Require Independent Board Chair	Against Against Against	Against For Against	Shareholder Shareholder Shareholder



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# ABBVIE INC.

Security ID: 00287Y109 Meeting Type: Annual Ticker: ABBV Meeting Date: MAY 07, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	For	Management
1.2	Elect Director Richard A. Gonzalez	For	For	Management
1.3	Elect Director Rebecca B. Roberts	For	For	Management
1.4	Elect Director Glenn F. Tilton	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Nonqualified Employee Stock	For	For	Management
	Purchase Plan			
6	Eliminate Supermajority Vote	For	For	Management
	Requirement			
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Require Independent Board Chair	Against	Against	Shareholder

## ABIOMED, INC.

Security ID: 003654100 Meeting Type: Annual ABMD Ticker: Meeting Date: AUG 12, 2020 Record Date: JUN 15, 2020

# 1.1	Proposal Elect Director Dorothy E. Puhy	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director Paul G. Thomas	For	For	Management
1.3	Elect Director Christopher D. Van Gorder	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

## ACCENTURE PLC

Security ID: G1151C101 Meeting Type: Annual Ticker: ACN Meeting Date: FEB 03, 2021 Record Date: DEC 07, 2020

# 1a 1b	Proposal Elect Director Jaime Ardila Elect Director Herbert Hainer	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
1c	Elect Director Nancy McKinstry	For	Against	Management
1d	Elect Director Beth E. Mooney	For	For	Management
1e	Elect Director Gilles C. Pelisson	For	For	Management
1f	Elect Director Paula A. Price	For	For	Management
1g	Elect Director Venkata (Murthy)	For	For	Management
	Renduchintala			
1h	Elect Director David Rowland	For	For	Management
1i	Elect Director Arun Sarin	For	For	Management
1j	Elect Director Julie Sweet	For	For	Management
1k	Elect Director Frank K. Tang	For	For	Management
11	Elect Director Tracey T. Travis	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			_
	Remuneration			
4	Renew the Board's Authority to Issue	For	For	Management
	Shares Under Irish Law			_
5	Authorize Board to Opt-Out of	For	For	Management
	Statutory Pre-Emption Rights			3
6	Determine Price Range for Reissuance of Treasury Shares	For	For	Management



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# ACTIVISION BLIZZARD, INC.

Security ID: 00507V109 Meeting Type: Annual Ticker: ATVI Meeting Date: JUN 21, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Reveta Bowers	For	For	Management
1b	Elect Director Robert Corti	For	For	Management
1c	Elect Director Hendrik Hartong, III	For	For	Management
1d	Elect Director Brian Kelly	For	For	Management
1e	Elect Director Robert Kotick	For	For	Management
1f	Elect Director Barry Meyer	For	For	Management
1g	Elect Director Robert Morgado	For	For	Management
1h	Elect Director Peter Nolan	For	For	Management
1i	Elect Director Dawn Ostroff	For	For	Management
1j	Elect Director Casey Wasserman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

#### ADOBE INC.

ADBE Security ID: 00724F101 Meeting Type: Annual Ticker: Meeting Date: APR 20, 2021 Record Date: FEB 22, 2021

# ADVANCE AUTO PARTS, INC.

Security ID: 00751Y106 Meeting Type: Annual Ticker: AAP Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Carla J. Bailo	For	For	Management
Elect Director John F. Ferraro	For	For	Management
Elect Director Thomas R. Greco	For	For	Management
Elect Director Jeffrey J. Jones, II	For	For	Management
Elect Director Eugene I. Lee, Jr.	For	For	Management
Elect Director Sharon L. McCollam	For	For	Management
Elect Director Douglas A. Pertz	For	For	Management
Elect Director Nigel Travis	For	For	Management
Elect Director Arthur L. Valdez, Jr.	For	For	Management
Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
Ratify Deloitte & Touche LLP as	For	For	Management
Amend Proxy Access Right	Against	Against	Shareholder
	Elect Director Carla J. Bailo Elect Director John F. Ferraro Elect Director Thomas R. Greco Elect Director Jeffrey J. Jones, II Elect Director Eugene I. Lee, Jr. Elect Director Sharon L. McCollam Elect Director Douglas A. Pertz Elect Director Nigel Travis Elect Director Arthur L. Valdez, Jr. Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors	Elect Director Carla J. Bailo For Elect Director John F. Ferraro For Elect Director Thomas R. Greco For Elect Director Jeffrey J. Jones, II For Elect Director Eugene I. Lee, Jr. For Elect Director Sharon L. McCollam For Elect Director Douglas A. Pertz For Elect Director Nigel Travis For Elect Director Arthur L. Valdez, Jr. For Advisory Vote to Ratify Named For Executive Officers' Compensation Ratify Deloitte & Touche LLP as For Auditors	Elect Director Carla J. Bailo For For Elect Director John F. Ferraro For For Elect Director Thomas R. Greco For For Elect Director Jeffrey J. Jones, II For For Elect Director Eugene I. Lee, Jr. For For Elect Director Sharon L. McCollam For For Elect Director Douglas A. Pertz For For Elect Director Nigel Travis For For Elect Director Arthur L. Valdez, Jr. For For Advisory Vote to Ratify Named For For Executive Officers' Compensation Ratify Deloitte & Touche LLP as For For Auditors



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# ADVANCED MICRO DEVICES, INC.

Security ID: 007903107 Meeting Type: Special Ticker: AMD Meeting Date: APR 07, 2021 Record Date: FEB 10, 2021

Mgt Rec Proposal Vote Cast Sponsor Issue Shares in Connection with Merger 1 2 For For Management Adjourn Meeting For For Management

# ADVANCED MICRO DEVICES, INC.

Security ID: 007903107 Meeting Type: Annual AMD Meeting Date: MAY 19, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John E. Caldwell	For	For	Management
1b	Elect Director Nora M. Denzel	For	For	Management
1c	Elect Director Mark Durcan	For	For	Management
1d	Elect Director Michael P. Gregoire	For	For	Management
1e	Elect Director Joseph A. Householder	For	For	Management
1f	Elect Director John W. Marren	For	For	Management
1g	Elect Director Lisa T. Su	For	For	Management
1h	Elect Director Abhi Y. Talwalkar	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

## AFLAC INCORPORATED

Security ID: 001055102 Meeting Type: Annual Ticker: Meeting Date: MAY 03, 2021 Record Date: FEB 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel P. Amos	For	For	Management
1b	Elect Director W. Paul Bowers	For	For	Management
1c	Elect Director Toshihiko Fukuzawa	For	For	Management
1d	Elect Director Thomas J. Kenny	For	For	Management
1e	Elect Director Georgette D. Kiser	For	For	Management
1f	Elect Director Karole F. Lloyd	For	For	Management
1g	Elect Director Nobuchika Morī	For	For	Management
1h	Elect Director Joseph L. Moskowitz	For	For	Management
1i	Elect Director Barbara K. Rimer	For	For	Management
1j	Elect Director Katherine T. Rohrer	For	For	Management
1k	Elect Director Melvin T. Stith	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

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# AGILENT TECHNOLOGIES, INC.

Security ID: 00846U101 Meeting Type: Annual Ticker: Meeting Date: MAR 17, 2021 Record Date: JAN 19, 2021

# 1.1 1.2 1.3 1.4	Proposal Elect Director Mala Anand Elect Director Koh Boon Hwee Elect Director Michael R. McMullen Elect Director Daniel K. Podolsky Advisory Vote to Ratify Named	Mgt Rec For For For For	Vote Cast For Against For For For	Sponsor Management Management Management Management Management
_	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management



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# AGNC INVESTMENT CORP.

Security ID: 00123Q104 Meeting Type: Annual Ticker: AGNC Meeting Date: APR 22, 2021 Record Date: FEB 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donna J. Blank	For	For	Management
1b	Elect Director Morris A. Davis	For	For	Management
1c	Elect Director John D. Fisk	For	For	Management
1d	Elect Director Prue B. Larocca	For	For	Management
1e	Elect Director Paul E. Mullings	For	For	Management
1f	Elect Director Frances R. Spark	For	For	Management
1g	Elect Director Gary D. Kain	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

# AIR PRODUCTS AND CHEMICALS, INC.

Security ID: 009158106 Meeting Type: Annual APD Meeting Date: JAN 28, 2021 Record Date: NOV 30, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan K. Carter	For	For	Management
1b	Elect Director Charles I. Cogut	For	For	Management
1c	Elect Director Lisa A. Davis	For	For	Management
1d	Elect Director Chadwick C. Deaton	For	For	Management
1e	Elect Director Seifollah (Seifi)	For	For	Management
	Ghasemi			_
1f	Elect Director David H. Y. Ho	For	For	Management
1g	Elect Director Edward L. Monser	For	For	Management
1ĥ	Elect Director Matthew H. Paull	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_

### AIRBNB, INC.

Security ID: 009066101 Meeting Type: Annual ABNB Meeting Date: JUN 22, 2021 Record Date: APR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela Ahrendts	For	For	Management
1.2	Elect Director Brian Chesky	For	For	Management
1.3	Elect Director Kenneth Chenault	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

# AKAMAI TECHNOLOGIES, INC.

Security ID: 00971T101 Meeting Type: Annual AKAM Meeting Date: JUN 03, 2021 Record Date: APR 09, 2021

# 1.1 1.2 1.3	Proposal Elect Director Sharon Bowen Elect Director Marianne Brown Elect Director Monte Ford	Mgt Rec For For	Vote Cast For For	Sponsor Management Management Management
1.4	Elect Director Jill Greenthal	For	For	Management
1.5	Elect Director Dan Hesse	For	For	Management



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Elect Director Madhu Ranganathan
Elect Director Ben Verwaayen
Elect Director Bill Wagner For 1.8 For Management 1.9 For For Management 1.10 For Management For 1.11 For For Management Amend Omnibus Stock Plan Advisory Vote to Ratify Named Executive Officers' Compensation For For Management 3 Management For For Ratify PricewaterhouseCoopers LLP as For For Management Auditors ALASKA AIR GROUP, INC. Security ID: 011659109 Meeting Type: Annual Ticker: ALK Meeting Date: MAY 06, 2021 Record Date: MAR 12, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Patricia M. Bedient Elect Director James A. Beer Elect Director Raymond L. Conner Elect Director Daniel K. Elwell Elect Director Dhiren R. Fonseca Elect Director Kathleen T. Hogan For Management For 1b For For Management 1c For For Management 1d For For Management 1e For For Management For For 1f Management Elect Director Kathleen T. Hogan
Elect Director Jessie J. Knight, Jr.
Elect Director Susan J. Li
Elect Director Benito Minicucci
Elect Director Helvi K. Sandvik
For
Elect Director J. Kenneth Thompson
Elect Director Bradley D. Tilden
Elect Director Eric K. Yeaman
Advisory Vote to Ratify Named
Executive Officers' Compensation
Entify KPMC LLP as Auditors
For 1g For Management For Management 1i For Management 1j For Management For Management 11 For Management For Management 1m 2 For Management Ratify KPMG LLP as Auditors Amend Omnibus Stock Plan 3 For For Management For For Management ALBEMARLE CORPORATION Security ID: 012653101 Meeting Type: Annual ALB Meeting Date: MAY 04, 2021 Record Date: MAR 08, 2021 Mgt Rec Vote Cast Sponsor 1 Advisory Vote to Ratify Named For Management For Executive Officers' Compensation Elect Director Mary Lauren Brlas For For Management Elect Director J. Kent Masters, Jr.
Elect Director Glenda J. Minor
Elect Director James J. O'Brien
Elect Director Diarmuid B. O'Connell For For Management For Management 2c For For For Management For For Management Elect Director Dean L. Seavers
Elect Director Gerald A. Steiner
Elect Director Holly A. Van Deursen
Elect Director Alejandro D. Wolff 2f For For Management 2g For For Management For For Management For For Management Ratify PricewaterhouseCoopers LLP as For Management For Auditors ALEXANDRIA REAL ESTATE EQUITIES, INC. Security ID: 015271109 ARE Meeting Date: MAY 18, 2021 Record Date: MAR 31, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor Elect Director Joel S. Marcus Elect Director Steven R. Hash 1.1 For For Management 1.2 For For Management Elect Director James P. Cain For Elect Director Maria C. Freire For Elect Director Jennifer Friel Goldstein For 1.3 For For Management For Management

For

Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1319 of 1522 Elect Director Richard H. Klein Elect Director Michael A. Woronoff For For Management. 1.7 For For Management 2 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation
Ratify Ernst & Young LLP as Auditors 3 For Management For ALEXION PHARMACEUTICALS, INC. Security ID: 015351109 Meeting Type: Special ALXN Meeting Date: MAY 11, 2021 Record Date: MAR 30, 2021 Proposal Mgt Rec Vote Cast Approve Merger Agreement For For Management Advisory Vote on Golden Parachutes Adjourn Meeting Management 2 For For 3 For For Management ALIGN TECHNOLOGY, INC. Security ID: 016255101 Meeting Type: Annual ALGN Meeting Date: MAY 19, 2021 Record Date: MAR 24, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Director Kevin J. Dallas
Elect Director Joseph M. Hogan
Elect Director Joseph Lacob
Elect Director C. Raymond Larkin, Jr.
For
Elect Director George J. Morrow
For
Elect Director Anne M. Myong
Elect Director Andrea L. Saia
For
Elect Director Andrea L. Saia 1.1 For Management 1.2 For Management 1.3 Against Management For Management 1.5 For Management 1.6 For Management 1.7 For Management Elect Director Greg J. Santora Elect Director Susan E. Siegel Elect Director Warren S. Thaler 1.8 For For Management 1.9 For For Management 1.10 Management For For Ratify PricewaterhouseCoopers LLP as For For Management Auditors 3 Amend Bylaws to Add Federal Forum For For Management Selection Provision 4 Amend Qualified Employee Stock For For Management Purchase Plan Advisory Vote to Ratify Named Executive Officers' Compensation 5 For For Management \_\_\_\_\_\_ ALLEGHANY CORPORATION Security ID: 017175100 Meeting Type: Annual Meeting Date: APR 23, 2021 Record Date: MAR 01, 2021 Mgt Rec Proposal Vote Cast Sponsor 1.1 Elect Director Phillip M. Martineau For For Management Elect Director Raymond L.M. Wong 1.2 For For Management Advisory Vote to Ratify Named 2 For Management For Executive Officers' Compensation Ratify Ernst & Young LLP as Auditor For For Management \_\_\_\_\_\_ ALLEGION PLC Security ID: G0176J109 Meeting Type: Annual ALLE Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Kirk S. Hachigian Elect Director Steven C. Mizell Ϊa For Management Against 1b For For Management Elect Director Nicole Parent Haughey Elect Director David D. Petratis 1c For For Management For Management For



Management

Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN Donnelley Financial** 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 1320 of 1522 Elect Director Dean I. Schaffer Elect Director Charles L. Szews For For Management 1f For Against Management Elect Director Dev Vardhan 1g For For Management Elect Director Martin E. Welch, III Advisory Vote to Ratify Named 1ħ Management For For 2 For For Management Executive Officers' Compensation 3 Approve PricewaterhouseCoopers as For For Management

For

For

For

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#### ALLIANT ENERGY CORPORATION

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Their Remuneration

Security ID: 018802108 Meeting Type: Annual Ticker: LNT Meeting Date: MAY 20, 2021 Record Date: MAR 19, 2021

Auditors and Authorize Board to Fix

Renew the Board's Authority to Issue Shares Under Irish Law

of Statutory Pre-Emptions Rights

Renew the Board's Authority to Opt-Out For

Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Roger K. Newport For For Management Elect Director Dean C. Oestreich Elect Director Carol P. Sanders 1.2 For For Management 1.3 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 Management For For 3 Ratify Deloitte & Touche LLP as For Management For Auditors 4 Report on Costs and Benefits of Against Against Shareholder Environmental Related Expenditures

#### ALLY FINANCIAL INC.

Ticker: Security ID: 02005N100 Meeting Date: MAY 04, 2021 Record Date: MAR 08, 2021 Meeting Type: Annual

# 1a	Proposal Elect Director Franklin W. Hobbs	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Kenneth J. Bacon	For	For	Management
1c	Elect Director Katryn (Trynka)	For	For	Management
10	Shineman Blake	FOL	FOI	Management
1d	Elect Director Maureen A.	For	For	Management
	Breakiron-Evans			_
1e	Elect Director William H. Cary	For	For	Management
1f	Elect Director Mayree C. Clark	For	For	Management
1g	Elect Director Kim S. Fennebresque	For	For	Management
1ħ	Elect Director Marjorie Magner	For	For	Management
1i	Elect Director Brian H. Sharples	For	For	Management
1j	Elect Director John J. Stack	For	For	Management
1k	Elect Director Michael F. Steib	For	For	Management
11	Elect Director Jeffrey J. Brown	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation	-		
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus	For	For	Management
_	Stock Plan			<b>_</b>
6	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
7	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			•

## ALNYLAM PHARMACEUTICALS, INC.

Security ID: 02043Q107 Meeting Type: Annual Ticker: ALNY Meeting Date: MAY 18, 2021 Record Date: MAR 29, 2021



Management

VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult OC LNF Page 1321 of 1522 Elect Director Dennis A. Ausiello Elect Director Olivier Brandicourt For For Management 1b For For Management Elect Director Marsha H. Fanucci Elect Director David E.I. Pyott Advisory Vote to Ratify Named Executive Officers' Compensation 1c For For Management 1d Management For For 2 For For Management

For

For

#### ALPHABET INC.

Auditors

3

Security ID: 02079K305 Meeting Type: Annual GOOGL Ticker:

Ratify PricewaterhouseCoopers LLP as

Meeting Date: JUN 02, 2021 Record Date: APR 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Larry Page	For	For	Management
1b	Elect Director Sergey Brin	For	For	Management
1c	Elect Director Sundar Pichai	For	For	Management
1d	Elect Director John L. Hennessy	For	For	Management
1e	Elect Director Frances H. Arnold	For	For	Management
1f	Elect Director L. John Doerr	For	Against	Management
1g	Elect Director Roger W. Ferguson, Jr.	For	For	Management
1h	Elect Director Ann Mather	For	Against	Management
1i	Elect Director Alan R. Mulally	For	For	Management
1j	Elect Director K. Ram Shriram	For	For	Management
1k	Elect Director Robin L. Washington	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
5	Require Independent Director Nominee	Against	Against	Shareholder
3	with Human and/or Civil Rights	Against	Against	Sharehorder
	Experience			
6	Assess Feasibility of Including	Against	Against	Shareholder
0	Sustainability as a Performance	Against	Against	Sharehorder
	Measure for Senior Executive			
	Compensation			
7	Report on Takedown Requests	Against	Against	Shareholder
8	Report on Whistleblower Policies and	Against	Against	Shareholder
0	Practices	Against	Against	Sharehorder
9	Report on Charitable Contributions	Against	Against	Shareholder
10	Report on Risks Related to	Against	Against	Shareholder
10	Anticompetitive Practices	Against	Against	Suar enorder
11	Amend Certificate of Incorporation to	Against	Against	Shareholder
	Become a Public Benefit Corporation	3	3	
	=			

## ALTICE USA, INC.

Security ID: 02156K103 Meeting Type: Annual Ticker: ATUS Meeting Date: JUN 16, 2021 Record Date: APR 19, 2021

# 1a 1b 1c	Proposal Elect Director Patrick Drahi Elect Director Gerrit Jan Bakker Elect Director Manon Brouillette *Withdrawn Resolution*	Mgt Rec For For None	Vote Cast Against For None	Sponsor Management Management Management
1d 1e 1f 1g	Elect Director David Drahi Elect Director Dexter Goei Elect Director Mark Mullen Elect Director Dennis Okhuijsen	For For For	For For For	Management Management Management Management
1h 1i 2	Elect Director Charles Stewart Elect Director Raymond Svider Ratify KPMG LLP as Auditors	For For	For For	Management Management Management

## ALTRIA GROUP, INC.

Security ID: 02209S103 Meeting Type: Annual MO Ticker: Meeting Date: MAY 20, 2021



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SIX CIRCLES TRUST N-LNF EDG Ult

Page 1322 of 1522 Record Date: MAR 29, 2021 Proposal
Elect Director John T. Casteen Mgt Rec Vote Cast Sponsor

Ίа	Elect Director John T. Casteen, III	For	For	Management
1b	Elect Director Dinyar S. Devitre	For	For	Management
1c	Elect Director William F. Gifford, Jr.	For	For	Management
1d	Elect Director Debra J. Kelly-Ennis	For	For	Management
1e	Elect Director W. Leo Kiely, III	For	For	Management
1f	Elect Director Kathryn B. McQuade	For	For	Management
1g	Elect Director George Munoz	For	For	Management
1h	Elect Director Mark E. Newman	For	For	Management
1i	Elect Director Nabil Y. Sakkab	For	For	Management
1j	Elect Director Virginia E. Shanks	For	For	Management
$1\bar{\mathbf{k}}$	Elect Director Ellen R. Strahlman	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Underage Tobacco Prevention	Against	Against	Shareholder
	Policies and Marketing Practices			
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

# AMAZON.COM, INC.

Security ID: 023135106 Meeting Type: Annual Ticker: AMZN Meeting Date: MAY 26, 2021 Record Date: APR 01, 2021

# 1a 1b 1c	Proposal Elect Director Jeffrey P. Bezos Elect Director Keith B. Alexander Elect Director Jamie S. Gorelick	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management
1d	Elect Director Daniel P. Huttenlocher	For	For	Management Management
1e	Elect Director Judith A. McGrath	For	For	Management
1f	Elect Director Indra K. Noovi	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
2 3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
4	Report on Customers' Use of its	Against	Against	Shareholder
	Surveillance and Computer Vision			
	Products Capabilities or Cloud			
	Products Contribute to Human Rights			
	Violations			
5	Require Independent Board Chair	Against	Against	Shareholder
6	Report on Gender/Racial Pay Gap	Against	Against	Shareholder
7	Report on Promotion Data	Against	Against	Shareholder
8	Report on the Impacts of Plastic	Against	Against	Shareholder
_	Packaging		_	
9	Oversee and Report on a Civil Rights,	Against	For	Shareholder
4.0	Equity, Diversity and Inclusion Audit			
10	Adopt a Policy to Include Hourly	Against	Against	Shareholder
	Employees as Director Candidates			~· · · · ·
11	Report on Board Oversight of Risks	Against	Against	Shareholder
10	Related to Anti-Competitive Practices		3 J L	all1
12	Reduce Ownership Threshold for	Against	Against	Shareholder
1.2	Shareholders to Call Special Meeting		3 d t	6h h - 1 d
13 14	Report on Lobbying Payments and Policy	Against	Against	Shareholder
14	Report on Potential Human Rights Impacts of Customers' Use of	Against	Against	Shareholder
	Rekognition			

# AMCOR PLC

Security ID: G0250X107 Meeting Type: Annual AMCR Meeting Date: NOV 04, 2020 Record Date: SEP 14, 2020

Mgt Rec Vote Cast Proposal Sponsor Ϊa Elect Director Graeme Liebelt Management For For



VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1323 of 1522 Elect Director Armin Meyer Elect Director Ronald Delia For For Management 1c For For Management Elect Director Andrea Bertone For For Management Elect Director Karen Guerra Elect Director Nicholas (Tom) Long Management 1e For For For Management 1f For Elect Director Arun Nayar Elect Director Jeremy Sutcliffe Elect Director David Szczupak Elect Director Philip Weaver For For For For For For Management 1ñ For Management 1i For Management 1j 2 For Management Ratify PricewaterhouseCoopers AG as For Management Auditors Advisory Vote to Ratify Named 3 For Management For Executive Officers' Compensation \_\_\_\_\_\_ **AMERCO** Ticker: Security ID: 023586100 Meeting Date: AUG 20, 2020 Record Date: JUN 22, 2020 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal
Elect Director Edward J. (Joe) Shoen
Elect Director James E. Acridge
Elect Director John P. Brogan
Elect Director James J. Grogan
Elect Director Richard J. Herrera
Elect Director Karl A. Schmidt
Elect Director Roberta R. Shank
Elect Director Samuel J. Shoen
Advisory Vote to Ratify Named Proposal 1.1 For For Management 1.2 For For Management For Withhold Management For Management 1.4 Withhold For For For For 1.5 For Management 1.6 For Management 1.7 For Management For 1.8 Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For Management Advisory Vote on Say on Pay Frequency Three Years 3 Three Years Management Ratify BDO USA, LLP as Auditors For For Management 5 Ratify and Affirm Decisions and For Against Shareholder Actions Taken by the Board and Executive Officers for Fiscal 2020 \_\_\_\_\_\_ AMEREN CORPORATION Ticker: AEE Security ID: 023608102 Meeting Date: MAY 06, 2021 Meeting Type: Annual Record Date: MAR 09, 2021 cynthia J. Brinkley

Lect Director Catherine S. Brune

Elect Director J. Edward Coleman

Elect Director Ward H. Dickson

Elect Director Noelle K. Eder

Elect Director Ellen M. Fitzsimmons

Elect Director Rafael Flores

Elect Director Richard J. Harshman

Elect Director Craig S. Ivey

Elect Director James C. Johnson

Elect Director Steven H. Lipstein

Elect Director Leo S. Mackay, Jr.

Advisory Vote to Ratify Named

Executive Officers' Compensation

Ratify PricewaterhouseCoopers LLP as

Auditors Proposal Mgt Rec Vote Cast Sponsor Elect Director Warner L. Baxter
Elect Director Cynthia J. Brinkley
Elect Director Catherine S. Brune
Elect Director J. Edward Coleman
Elect Director Ward H. Dickson
Elect Director Noelle K. Eder For Management 1a 1b For Management For Management For Management 1d 1e For Management 1f For Management For Management 1g 1h For Management 1i For Management 1j 1k For Management For Management 11 For Management 1m For Management 2 Management For 3 For Management

# AMERICAN AIRLINES GROUP INC.

Ticker: AAL Security ID: 02376R102
Meeting Date: JUN 09, 2021 Meeting Type: Annual
Record Date: APR 13, 2021

# Proposal Mgt Rec Vote Cast Sponsor



Management

Management

Management

Management

Management

Management

Management

Management

Shareholder

VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 1324 of 1522 Elect Director James F. Albaugh Elect Director Jeffrey D. Benjamin Management For For 1b For For Management Elect Director Adriane M. Brown For For Management 1c Elect Director John T. Cahill Elect Director Michael J. Embler 1d For Management For 1e For For Management Elect Director Matthew J. Hart Elect Director Susan D. Kronick Elect Director Martin H. Nesbitt 1f For For Management

For

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For

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For

Against

For

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For

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For

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#### AMERICAN ELECTRIC POWER COMPANY, INC.

Ratify KPMG LLP as Auditors

Adopt Simple Majority Vote

Security ID: 025537101 Meeting Type: Annual AEP Meeting Date: APR 20, 2021 Record Date: FEB 22, 2021

Elect Director Denise M. O'Leary Elect Director W. Douglas Parker Elect Director Ray M. Robinson Elect Director Douglas M. Steenland

Advisory Vote to Ratify Named Executive Officers' Compensation

1g

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1i

1j 1k

11

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director J. Barnie Beasley, Jr.	For	For	Management
1.4	Elect Director Art A. Garcia	For	For	Management
1.5	Elect Director Linda A. Goodspeed	For	For	Management
1.6	Elect Director Thomas E. Hoaglin	For	For	Management
1.7	Elect Director Sandra Beach Lin	For	For	Management
1.8	Elect Director Margaret M. McCarthy	For	For	Management
1.9	Elect Director Stephen S. Rasmussen	For	For	Management
1.10	Elect Director Oliver G. Richard, III	For	For	Management
1.11	Elect Director Daryl Roberts	For	For	Management
1.12	Elect Director Sara Martinez Tucker	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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## AMERICAN EXPRESS COMPANY

Security ID: 025816109 Meeting Type: Annual AXP Meeting Date: MAY 04, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas J. Baltimore	For	For	Management
1b	Elect Director Charlene Barshefsky	For	For	Management
1c	Elect Director John J. Brennan	For	For	Management
1đ	Elect Director Peter Chernin	For	For	Management
1e	Elect Director Ralph de la Vega	For	For	Management
1f	Elect Director Michael O. Leavitt	For	For	Management
1g	Elect Director Theodore J. Leonsis	For	For	Management
1ĥ	Elect Director Karen L. Parkhill	For	For	Management
1i	Elect Director Charles E. Phillips	For	For	Management
1j	Elect Director Lynn A. Pike	For	For	Management
1k	Elect Director Stephen J. Squeri	For	For	Management
11	Elect Director Daniel L. Vasella	For	For	Management
1m	Elect Director Lisa W. Wardell	For	For	Management
1n	Elect Director Ronald A. Williams	For	For	Management
10	Elect Director Christopher D. Young	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Publish Annually a Report Assessing	Against	For	Shareholder
	Diversity, Equity, and Inclusion			
	Efforts			



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# AMERICAN FINANCIAL GROUP, INC.

Security ID: 025932104 Meeting Type: Annual Ticker: AFG Meeting Date: MAY 19, 2021 Record Date: MAR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner, III	For	For	Management
1.2	Elect Director S. Craig Lindner	For	For	Management
1.3	Elect Director John B. Berding	For	For	Management
1.4	Elect Director Virginia "Gina" C.	For	For	Management
	Drosos			_
1.5	Elect Director James E. Evans	For	For	Management
1.6	Elect Director Terry S. Jacobs	For	For	Management
1.7	Elect Director Gregory G. Joseph	For	For	Management
1.8	Elect Director Mary Beth Martin	For	For	Management
1.9	Elect Director Evans N. Nwankwo	For	For	Management
1.10	Elect Director William W. Verity	For	For	Management
1.11	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# AMERICAN INTERNATIONAL GROUP, INC.

Security ID: 026874784 Meeting Type: Annual AIG Meeting Date: MAY 12, 2021 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James Cole, Jr.	For	For	Management
1b	Elect Director W. Don Cornwell	For	For	Management
1c	Elect Director Brian Duperreault	For	For	Management
1d	Elect Director John H. Fitzpatrick	For	For	Management
1e	Elect Director William G. Jurgensen	For	For	Management
1f	Elect Director Christopher S. Lynch	For	For	Management
1g	Elect Director Linda A. Mills	For	For	Management
1h	Elect Director Thomas F. Motamed	For	For	Management
1i	Elect Director Peter R. Porrino	For	For	Management
1j	Elect Director Amy L. Schioldager	For	For	Management
1k	Elect Director Douglas M. Steenland	For	For	Management
11	Elect Director Therese M. Vaughan	For	For	Management
1m	Elect Director Peter S. Zaffino	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
5	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting	-	-	

# AMERICAN TOWER CORPORATION

Security ID: 03027X100 Meeting Type: Annual Ticker: AMT Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas A. Bartlett	For	For	Management
1b	Elect Director Raymond P. Dolan	For	For	Management
1c	Elect Director Kenneth R. Frank	For	For	Management
1d	Elect Director Robert D. Hormats	For	For	Management
1e	Elect Director Gustavo Lara Cantu	For	For	Management
1f	Elect Director Grace D. Lieblein	For	For	Management
1g	Elect Director Craig Macnab	For	For	Management
1h	Elect Director JoAnn A. Reed	For	For	Management
1i	Elect Director Pamela D.A. Reeve	For	For	Management
1j	Elect Director David E. Sharbutt	For	For	Management
1k	Elect Director Bruce L. Tanner	For	For	Management
11	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditor	For	For	Management



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Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Reduce Ownership Threshold for Shareholders to Call Special Meeting Establish a Board Committee on Human Against Against Shareholder 5 Against Against Shareholder Rights

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### AMERICAN WATER WORKS COMPANY, INC.

Security ID: 030420103 Meeting Type: Annual Ticker: AWK Meeting Date: MAY 12, 2021 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey N. Edwards	For	For	Management
1b	Elect Director Martha Clark Goss	For	For	Management
1c	Elect Director Veronica M. Hagen	For	For	Management
1d	Elect Director Kimberly J. Harris	For	For	Management
1e	Elect Director Julia L. Johnson	For	For	Management
1f	Elect Director Patricia L. Kampling	For	For	Management
1g	Elect Director Karl F. Kurz	For	For	Management
1ĥ	Elect Director Walter J. Lynch	For	For	Management
1i	Elect Director George MacKenzie	For	For	Management
1j	Elect Director James G. Stavridis	For	For	Management
1k	Elect Director Lloyd M. Yates	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management

## AMERIPRISE FINANCIAL, INC.

Security ID: 03076C106 Meeting Type: Annual Ticker: AMP Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James M. Cracchiolo	For	For	Management
1b	Elect Director Dianne Neal Blixt	For	For	Management
1c	Elect Director Amy DiGeso	For	For	Management
1d	Elect Director Lon R. Greenberg	For	For	Management
1e	Elect Director Jeffrey Noddle	For	For	Management
1f	Elect Director Robert F. Sharpe, Jr.	For	Against	Management
1g	Elect Director Brian T. Shea	For	For	Management
1h	Elect Director W. Edward Walter, III	For	For	Management
1i	Elect Director Christopher J. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

# AMERISOURCEBERGEN CORPORATION

Security ID: 03073E105 Meeting Type: Annual Ticker: ABC Meeting Date: MAR 11, 2021 Record Date: JAN 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ornella Barra	For	For	Management
1b	Elect Director Steven H. Collis	For	For	Management
1c	Elect Director D. Mark Durcan	For	For	Management
1d	Elect Director Richard W. Gochnauer	For	Against	Management
1e	Elect Director Lon R. Greenberg	For	For	Management
1f	Elect Director Jane E. Henney	For	For	Management
1g	Elect Director Kathleen W. Hyle	For	Against	Management
1h	Elect Director Michael J. Long	For	Against	Management
1i	Elect Director Henry W. McGee	For	For	Management
1j	Elect Director Dennis M. Nally	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management



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Executive Officers' Compensation Require Independent Board Chairman Against Against Shareholder

AMETEK, INC.

Security ID: 031100100 Meeting Type: Annual Ticker: AME

Meeting Date: MAY 06, 2021 Record Date: MAR 11, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director Tod E. Carpenter Elect Director Karleen M. Oberton 1a For Management For 1b Management For For Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management Ratify Ernst & Young LLP as Auditors 3 For For Management

#### AMGEN INC.

Security ID: 031162100 Meeting Type: Annual Ticker: AMGN Meeting Date: MAY 18, 2021 Record Date: MAR 19, 2021

#	Proposal	Mat Rec	Vote Cast	Sponsor
Ϊa	Elect Director Wanda M. Austin	For	For	Management
1b	Elect Director Robert A. Bradway	For	For	Management
1c	Elect Director Brian J. Druker	For	For	Management
1d	Elect Director Robert A. Eckert	For	For	Management
1e	Elect Director Greg C. Garland	For	For	Management
1f	Elect Director Charles M. Holley, Jr.	For	For	Management
1g	Elect Director Tyler Jacks	For	For	Management
1h	Elect Director Ellen J. Kullman	For	For	Management
1i	Elect Director Amy E. Miles	For	For	Management
1j	Elect Director Ronald D. Sugar	For	For	Management
1k	Elect Director R. Sanders Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			=
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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## AMPHENOL CORPORATION

Security ID: 032095101 Meeting Type: Annual Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	For	Management
1.2	Elect Director John D. Craig	For	For	Management
1.3	Elect Director David P. Falck	For	For	Management
1.4	Elect Director Edward G. Jepsen	For	For	Management
1.5	Elect Director Rita S. Lane	For	For	Management
1.6	Elect Director Robert A. Livingston	For	For	Management
1.7	Elect Director Martin H. Loeffler	For	For	Management
1.8	Elect Director R. Adam Norwitt	For	For	Management
1.9	Elect Director Anne Clarke Wolff	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Amend Stock Option Plan	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Amend Proxy Access Right	Against	Against	Shareholder

### ANALOG DEVICES, INC.

Security ID: 032654105 ADI Meeting Date: OCT 08, 2020 Record Date: AUG 31, 2020 Meeting Type: Special



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#	Proposal Issue Shares in Connection with Acquisition	Mgt Rec	Vote Cast	Sponsor
1		For	For	Management
2	Adjourn Meeting	For	For	Management

## ANALOG DEVICES, INC.

Security ID: 032654105 Meeting Type: Annual ADI Ticker: Meeting Date: MAR 10, 2021 Record Date: JAN 04, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ray Stata	For	For	Management
1b	Elect Director Vincent Roche	For	For	Management
1c	Elect Director James A. Champy	For	For	Management
1d	Elect Director Anantha P. Chandrakasan	For	For	Management
1e	Elect Director Bruce R. Evans	For	For	Management
1f	Elect Director Edward H. Frank	For	For	Management
1g	Elect Director Laurie H. Glimcher	For	For	Management
1h	Elect Director Karen M. Golz	For	For	Management
1i	Elect Director Mark M. Little	For	For	Management
1j	Elect Director Kenton J. Sicchitano	For	For	Management
$1\bar{\mathbf{k}}$	Elect Director Susie Wee	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

# ANNALY CAPITAL MANAGEMENT, INC.

Security ID: 035710409 Meeting Type: Annual Ticker: NLYMeeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francine J. Bovich	For	For	Management
1b	Elect Director Wellington J. Denahan	For	For	Management
1c	Elect Director Katie Beirne Fallon	For	For	Management
1d	Elect Director David L. Finkelstein	For	For	Management
1e	Elect Director Thomas Hamilton	For	For	Management
1f	Elect Director Kathy Hopinkah Hannan	For	For	Management
1g	Elect Director Michael Haylon	For	For	Management
1h	Elect Director Eric A. Reeves	For	For	Management
1i	Elect Director John H. Schaefer	For	For	Management
1j	Elect Director Glenn A. Votek	For	For	Management
1k	Elect Director Vicki Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

# ANSYS, INC.

Security ID: 03662Q105 Meeting Type: Annual Ticker: ANSS Meeting Date: MAY 14, 2021 Record Date: MAR 19, 2021

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Security ID: 036752103 Meeting Type: Annual ANTM Ticker: Meeting Date: MAY 26, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Lewis Hay, III	For	For	Management
1.2	Elect Director Antonio F. Neri	For	For	Management
1.3	Elect Director Ramiro G. Peru	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## AON PLC

Security ID: G0403H108 Meeting Type: Special Ticker: AON Meeting Date: AUG 26, 2020 Record Date: JUN 30, 2020

Proposal Mgt Rec Vote Cast Sponsor Approve the Issuance of the Aggregate Scheme Consideration ï For Management For 2 Adjourn Meeting For For Management

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#### AON PLC

Security ID: G0403H108 Meeting Type: Annual Ticker: AON

Meeting Date: JUN 02, 2021 Record Date: APR 08, 2021

# 1.1 1.2 1.3 1.4 1.5 1.7 1.8 1.9 1.11 2 3 4	Proposal Elect Director Lester B. Knight Elect Director Gregory C. Case Elect Director Jin-Yong Cai Elect Director Jeffrey C. Campbell Elect Director Fulvio Conti Elect Director Cheryl A. Francis Elect Director Richard B. Myers Elect Director Richard C. Notebaert Elect Director Gloria Santona Elect Director Byron O. Spruell Elect Director Byron O. Spruell Elect Director Carolyn Y. Woo Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Ratify Ernst & Young Chartered Accountants as Statutory Auditor Authorize Board to Fix Remuneration of Auditors Amend Articles of Association Re:	Mgt Rec For	Vote Cast For	Sponsor Management
6	Amend Articles of Association Re: Article 190	For	For	Management
7	Authorize the Board of Directors to Capitalize Certain Non-distributable Reserves	For	For	Management
8	Approve Creation of Distributable Profits by the Reduction and Cancellation of the Amounts Capitalized Pursuant to the Authority Given Under Proposal 7	For	For	Management

## APA CORP.

Security ID: 03743Q108 Meeting Type: Annual Ticker: APA Meeting Date: MAY 27, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Annell R. Bay	For	Against	Management
2	Elect Director John J. Christmann, IV	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1330 of 1522 Elect Director Juliet S. Ellis Elect Director Chansoo Joung For For Management. For For Management Elect Director John E. Lowe For For Management Elect Director John E. Lowe
Elect Director H. Lamar McKay
Elect Director William C. Montgomery
Elect Director Amy H. Nelson
Elect Director Daniel W. Rabun
Elect Director Peter A. Ragauss
Ratify Ernst & Young LLP as Auditor
Advisory Vote to Ratify Named
Executive Officers' Compensation
Amend Charter to Remove the 6 7 For For Management For For Management 8 For For Management 9 For For Management for For For 10 For Management 11 For Management For Management Amend Charter to Remove the For 13 For Management Pass-Through Voting Provision \_\_\_\_\_\_ APOLLO GLOBAL MANAGEMENT, INC. Security ID: 03768E105 Meeting Type: Annual Meeting Date: OCT 01, 2020 Record Date: AUG 07, 2020 Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Leon Black For For Management Elect Director Leon Black
Elect Director Joshua Harris
Elect Director Marc Rowan
Elect Director Michael Ducey
Elect Director Robert Kraft
Elect Director A.B. Krongard
Elect Director Pauline Richards
Advisory Vote to Patify Named 1.2 For For Management For For Management For 1.4 Management For For For For For 1.5 1.6 For Management For Management 1.7 For Management Advisory Vote to Ratify Named For Management Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Three Three Years Management Years 3 Ratify Deloitte & Touche LLP as For For Management Auditors APPLE INC. Security ID: 037833100 Meeting Type: Annual Ticker: AAPLMeeting Date: FEB 23, 2021 Record Date: DEC 28, 2020 Mgt Rec Vote Cast Proposal Sponsor Elect Director James Bell
Elect Director Tim Cook
Elect Director Al Gore
Elect Director Andrea Jung
Elect Director Art Levinson For 1a For Management For For Management For For Management Management 1d For For For For Management Elect Director Monica Lozano Management For For Elect Director Monica Lozano
Elect Director Ron Sugar
Elect Director Sue Wagner
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation For For For Management 1g 1h For For Management For 2 Management 3 For For Management Proxy Access Amendments Against Against Shareholder 5 Improve Principles of Executive Against Against Shareholder Compensation Program APPLIED MATERIALS, INC. Security ID: 038222105 Meeting Type: Annual Ticker: AMAT Meeting Date: MAR 11, 2021 Record Date: JAN 14, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Rani Borkar
Elect Director Judy Bruner
Elect Director Xun (Eric) Chen
Elect Director Aart J. de Geus
Elect Director Gary E. Dickerson
Elect Director Thomas J. Iannotti Management For For 1b For For Management For 1c For Management 1d For For Management 1e For For Management

For

For

Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1331 of 1522 Elect Director Alexander A. Karsner Elect Director Adrianna C. Ma For For Management 1h For For Management Elect Director Yvonne McGill Elect Director Scott A. McGregor Advisory Vote to Ratify Named Executive Officers' Compensation 1i For For Management 1j 2 Management For For For For Management Ratify KPMG LLP as Auditors Amend Omnibus Stock Plan 3 For For Management 4 Management For For 5 Amend Qualified Employee Stock For For Management Purchase Plan Require Independent Board Chairman Against Against Improve Executive Compensation Program Against Against 6 Shareholder Shareholder and Policy \_\_\_\_\_\_ APTIV PLC Security ID: G6095L109 Meeting Type: Annual Ticker: APTV Meeting Date: APR 30, 2021 Record Date: MAR 02, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Director Kevin P. Clark 1a For For Management Elect Director Richard L. Clemmer Elect Director Nancy E. Cooper Elect Director Nicholas M. Donofrio 1b For For Management 1c For For Management For 1d For Management Elect Director Nicholas M. Donofrio
Elect Director Rajiv L. Gupta
Elect Director Joseph L. Hooley
Elect Director Merit E. Janow
Elect Director Sean O. Mahoney
Elect Director Paul M. Meister
Elect Director Robert K. Ortberg
Elect Director Colin J. Parris
Elect Director Ana G. Pinczuk
Approve Ernst & Young LLP as Auditors
and Authorize Board to Fix Their 1e Against Management 1f Against Management 1g 1h For Management For Management 1i Against Management 1j For Management īĸ Management For 11 For Management Management For and Authorize Board to Fix Their Remuneration 3 Advisory Vote to Ratify Named For Against Management Executive Officers' Compensation

# ARAMARK

Security ID: 03852U106 Meeting Type: Annual ARMK

Meeting Date: FEB 02, 2021 Record Date: DEC 10, 2020

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan M. Cameron	For	For	Management
1b	Elect Director Greg Creed	For	For	Management
1c	Elect Director Calvin Darden	For	For	Management
1d	Elect Director Richard W. Dreiling	For	For	Management
1e	Elect Director Irene M. Esteves	For	For	Management
1f	Elect Director Daniel J. Heinrich	For	For	Management
1g	Elect Director Bridgette P. Heller	For	For	Management
1h	Elect Director Paul C. Hilal	For	For	Management
1i	Elect Director Karen M. King	For	For	Management
1j	Elect Director Stephen I. Sadove	For	For	Management
1k	Elect Director Arthur B. Winkleblack	For	For	Management
11	Elect Director John J. Zillmer	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			

ARCH CAPITAL GROUP LTD.

ACGL Security ID: G0450A105 Ticker:



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Meeting Date: MAY 06, 2021 Record Date: MAR 09, 2021 Meeting Type: Annual

Recor	d Date: MAR 09, 2021			
# 1a 1b 1c 1d 2	Proposal Elect Director Eric W. Doppstadt Elect Director Laurie S. Goodman Elect Director John M. Pasquesi Elect Director Thomas R. Watjen Advisory Vote to Ratify Named	Mgt Rec For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management
3	Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4a	Elect Director Robert Appleby as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
<b>4</b> b	Elect Director Matthew Dragonetti as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
4c	Elect Director Seamus Fearon as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
4d	Elect Director H. Beau Franklin as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
4e	Elect Director Jerome Halgan as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
4f	Elect Director James Haney as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
4g	Elect Director Chris Hovey as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
4h	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
<b>4</b> i	Elect Director Pierre Jal as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
<b>4</b> j	Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
4k	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
41	Elect Director Chiara Nannini as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
4m	Elect Director Tim Peckett as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
4n	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management
40	Elect Director Roderick Romeo as Designated Company Director of Non-U.S. Subsidiaries	For	For	Management

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# ARCHER-DANIELS-MIDLAND COMPANY

Security ID: 039483102 Meeting Type: Annual Ticker: ADM Meeting Date: MAY 06, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael S. Burke	For	For	Management
1b	Elect Director Theodore Colbert	For	For	Management
1c	Elect Director Terrell K. Crews	For	For	Management
1d	Elect Director Pierre Dufour	For	For	Management
1e	Elect Director Donald E. Felsinger	For	For	Management
1f	Elect Director Suzan F. Harrison	For	For	Management
1g	Elect Director Juan R. Luciano	For	For	Management
1h	Elect Director Patrick J. Moore	For	For	Management
1i	Elect Director Francisco J. Sanchez	For	For	Management
1j	Elect Director Debra A. Sandler	For	For	Management
1k	Elect Director Lei Z. Schlitz	For	For	Management

VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST **JPMORGAN Donnelley Financial** 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult Page 1333 of 1522 Elect Director Kelvin R. Westbrook Ratify Ernst & Young LLP as Auditors 11 For For Management 2 For For Management Advisory Vote to Ratify Named 3 For For Management Executive Officers' Compensation Amend Proxy Access Right 4 Against Against Shareholder ARISTA NETWORKS, INC.

Security ID: 040413106 Meeting Type: Annual ANET Ticker: Meeting Date: JUN 01, 2021 Record Date: APR 08, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director Kelly Battles
Elect Director Andreas Bechtolsheim
Elect Director Jayshree Ullal 1.1 For For Management Management 1.2 For For 1.3 For For Management Advisory Vote to Ratify Named For For Management Executive Officers' Compensation
Ratify Ernst & Young LLP as Auditors 3 For For Management

#### ARROW ELECTRONICS, INC.

Security ID: 042735100 Meeting Type: Annual Ticker: ARW Meeting Date: MAY 12, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry W. Perry	For	For	Management
1.2	Elect Director William F. Austen	For	For	Management
1.3	Elect Director Steven H. Gunby	For	For	Management
1.4	Elect Director Gail E. Hamilton	For	For	Management
1.5	Elect Director Richard S. Hill	For	For	Management
1.6	Elect Director M. F. (Fran) Keeth	For	For	Management
1.7	Elect Director Andrew C. Kerin	For	For	Management
1.8	Elect Director Laurel J. Krzeminski	For	For	Management
1.9	Elect Director Michael J. Long	For	For	Management
1.10	Elect Director Stephen C. Patrick	For	For	Management
1.11	Elect Director Gerry P. Smith	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

### ARTHUR J. GALLAGHER & CO.

Security ID: 363576109 Meeting Type: Annual Ticker: AJG Meeting Date: MAY 11, 2021 Record Date: MAR 15, 2021

# 1a 1b 1c 1d	Proposal Elect Director Sherry S. Barrat Elect Director William L. Bax Elect Director D. John Coldman Elect Director J. Patrick Gallagher,	Mgt Rec For For For	Vote Cast For For For For	Sponsor Management Management Management Management
1e 1f 1g 1h	Jr. Elect Director David S. Johnson Elect Director Kay W. McCurdy Elect Director Christopher C. Miskel Elect Director Ralph J. Nicoletti	For For For	For For For	Management Management Management Management
1i 2 3	Elect Director Norman L. Rosenthal Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For For	For For For	Management Management Management

#### ASSURANT, INC.

Security ID: 04621X108 Meeting Type: Annual Ticker: AIZ Meeting Date: MAY 13, 2021



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Record	Date:	MAR	15,	2021
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Elaine D. Rosen	For	For	Management
1b	Elect Director Paget L. Alves	For	For	Management
1c	Elect Director J. Braxton Carter	For	For	Management
1d	Elect Director Juan N. Cento	For	For	Management
1e	Elect Director Alan B. Colberg	For	For	Management
1f	Elect Director Harriet Edelman	For	For	Management
1g	Elect Director Lawrence V. Jackson	For	For	Management
1h	Elect Director Jean-Paul L. Montupet	For	For	Management
1i	Elect Director Debra J. Perry	For	For	Management
1j	Elect Director Ognjen (Ogi) Redzic	For	For	Management
1k	Elect Director Paul J. Reilly	For	For	Management
11	Elect Director Robert W. Stein	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

### AT&T INC.

Security ID: 00206R102 Meeting Type: Annual Ticker: Meeting Date: APR 30, 2021 Record Date: MAR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William E. Kennard	For	For	Management
1b	Elect Director Samuel A. Di Piazza, Jr.	For	For	Management
1c	Elect Director Scott T. Ford	For	Against	Management
1d	Elect Director Glenn H. Hutchins	For	For	Management
1e	Elect Director Debra L. Lee	For	For	Management
1f	Elect Director Stephen J. Luczo	For	For	Management
1g	Elect Director Michael B. McCallister	For	Against	Management
1h	Elect Director Beth E. Mooney	For	Against	Management
1i	Elect Director Matthew K. Rose	For	Against	Management
1j	Elect Director John T. Stankey	For	For	Management
1k	Elect Director Cynthia B. Taylor	For	For	Management
11	Elect Director Geoffrey Y. Yang	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Lower Ownership Threshold for Action	Against	Against	Shareholder
	by Written Consent			

# ATMOS ENERGY CORPORATION

Ticker: ATO
Meeting Date: FEB 03, 2021
Record Date: DEC 11, 2020 Security ID: 049560105 Meeting Type: Annual



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AUTODESK, INC.

Security ID: 052769106 Meeting Type: Annual Ticker: ADSK Meeting Date: JUN 16, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andrew Anagnost	For	For	Management
1b	Elect Director Karen Blasing	For	For	Management
1c	Elect Director Reid French	For	For	Management
1d	Elect Director Ayanna Howard	For	For	Management
1e	Elect Director Blake Irving	For	For	Management
1f	Elect Director Mary T. McDowell	For	For	Management
1g	Elect Director Stephen Milligan	For	For	Management
1h	Elect Director Lorrie M. Norrington	For	For	Management
1i	Elect Director Elizabeth (Betsy) Rafael	For	For	Management
1j	Elect Director Stacy J. Smith	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

AUTOLIV, INC.

Security ID: 052800109 Meeting Type: Annual Ticker: ALV

Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mikael Bratt	For	For	Management
1.2	Elect Director Laurie Brlas	For	For	Management
1.3	Elect Director Jan Carlson	For	Withhold	Management
1.4	Elect Director Hasse Johansson	For	For	Management
1.5	Elect Director Leif Johansson	For	For	Management
1.6	Elect Director Franz-Josef Kortum	For	For	Management
1.7	Elect Director Frederic Lissalde	For	For	Management
1.8	Elect Director Min Liu	For	For	Management
1.9	Elect Director Xiaozhi Liu	For	For	Management
1.10	Elect Director Martin Lundstedt	For	For	Management
1.11	Elect Director Thaddeus J. "Ted" Senko	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young AB as Auditor	For	For	Management

AUTOMATIC DATA PROCESSING, INC.

Security ID: 053015103 Meeting Type: Annual Ticker: ADP Meeting Date: NOV 11, 2020 Record Date: SEP 14, 2020

# 1a 1b 1d 1e 1f 1g 1h 1i 1j 2	Proposal Elect Director Peter Bisson Elect Director Richard T. Clark Elect Director Linnie M. Haynesworth Elect Director John P. Jones Elect Director Francine S. Katsoudas Elect Director Nazzic S. Keene Elect Director Thomas J. Lynch Elect Director Scott F. Powers Elect Director William J. Ready Elect Director Carlos A. Rodriguez Elect Director Sandra S. Wijnberg Advisory Vote to Ratify Named Executive Officers' Compensation	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Report on Non-Management Employee Representation on the Board of Directors	Against	Against	Shareholder



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# AUTOZONE, INC.

Security ID: 053332102 Meeting Type: Annual Ticker: AZO Meeting Date: DEC 16, 2020 Record Date: OCT 19, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Linda A. Goodspeed	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director Enderson Guimaraes	For	For	Management
1.5	Elect Director Michael M. Calbert	For	For	Management
1.6	Elect Director D. Bryan Jordan	For	For	Management
1.7	Elect Director Gale V. King	For	For	Management
1.8	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	For	Management
1.10	Elect Director Jill A. Soltau	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management

### AVALARA, INC.

Security ID: 05338G106 Meeting Type: Annual AVLR Ticker: Meeting Date: JUN 03, 2021 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marion Foote	For	For	Management
1.2	Elect Director Rajeev Singh	For	For	Management
1.3	Elect Director Kathleen Zwickert	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_

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### AVALONBAY COMMUNITIES, INC.

Security ID: 053484101 Meeting Type: Annual Ticker: AVB Meeting Date: MAY 20, 2021 Record Date: MAR 25, 2021

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### AVANTOR, INC.

Security ID: 05352A100 Meeting Type: Annual AVTR Ticker: Meeting Date: MAY 13, 2021 Record Date: MAR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Matthew Holt	For	For	Management
1b	Elect Director Christi Shaw	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1337 of 1522 Elect Director Michael Severino Elect Director Gregory Summe For For Management 1d For For Management Provide Right to Call Special Meeting 2a For For Management 2b Eliminate Supermajority Vote Management For For Requirements 3 Ratify Deloitte & Touche LLP as For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 4 For For Management AVERY DENNISON CORPORATION Security ID: 053611109 Meeting Type: Annual Meeting Date: APR 22, 2021 Record Date: FEB 22, 2021 Proposal Mgt Rec Vote Cast Sponsor Proposal
Elect Director Bradley A. Alford
Elect Director Anthony K. Anderson
Elect Director Mark J. Barrenechea
Elect Director Mitchell R. Butier
Elect Director Ken C. Hicks
Elect Director Andres A. Lopez
Elect Director Patrick T. Siewert
Elect Director Julia A. Stewart
Elect Director Martha N. Sullivan
Advisory Vote to Ratify Named
Executive Officers' Compensation
Ratify PricewaterhouseCoopers LLP as 1a For Management For 1b For For Management For Against Management 1d For For Management For Management 1e For 1f For For Management 1g For Against Management For 1h For Management 1i For For Management 2 For Management For 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors \_\_\_\_\_\_ AXALTA COATING SYSTEMS LTD. Security ID: G0750C108 Meeting Type: Annual AXTA Meeting Date: MAY 13, 2021 Record Date: MAR 19, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Robert W. Bryant
Elect Director Steven M. Chapman
Elect Director William M. Cook
Elect Director Mark Garrett
Elect Director Deborah J. Kissire
Elect Director Elizabeth C. Lempres ï.1 For For Management 1.2 For For Management For For Management 1.4 For For Management For For For 1.5 Management 1.6 For Management Elect Director Robert M. McLaughlin Elect Director Rakesh Sachdev Elect Director Samuel L. Smolik 1.7 For For Management For 1.8 For Management For 1.9 Approve PricewaterhouseCoopers LLP as For Auditors and Authorize Barral For Management For Management Auditors and Authorize Board to Fix Their Remuneration Advisory Vote on Say on Pay Frequency One Year One Year Advisory Vote to Ratify Named For For Executive Officers' Compensation 3 Management 4 Management BAKER HUGHES COMPANY Security ID: 05722G100 Meeting Type: Annual Ticker: Meeting Date: MAY 14, 2021 Record Date: MAR 18, 2021 Mgt Rec Vote Cast Sponsor Proposal
Elect Director W. Geoffrey Beattie
Elect Director Gregory D. Brenneman
Elect Director Cynthia B. Carroll
Elect Director Clarence P. Cazalot, Jr. For
Elect Director Nelda J. Connors
Elect Director Gregory L. Ebel
Elect Director Lynn L. Elsenhans
Elect Director John G. Rice
Elect Director Lorenzo Simonelli
For 1.1 For Management For 1.2 Management For 1.3 For Management For Management 1.5 For Management 1.6 For Management 1.7 For Management

For

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Elect Director Frank P. Bramble, Sr.
Elect Director Pierre J.P. de Weck 1<sub>b</sub> For For Management 1c For For Management For For Management Elect Director Arnold W. Donald Elect Director Linda P. Hudson 1e For For Management For For 1f Management Elect Director Monica C. Lozano
Elect Director Thomas J. May
Elect Director Brian T. Moynihan 1g For For Management 1ħ For For Management 1i For For Management Elect Director Lionel L. Nowell, III Elect Director Denise L. Ramos 1j For For Management 1k For For Management Elect Director Denise L. Ramos
Elect Director Clayton S. Rose
Elect Director Michael D. White
Elect Director Thomas D. Woods
Elect Director R. David Yost
Elect Director Maria T. Zuber 11 For For Management Management 1m For For 1n For For Management 10 For For Management Management 1p For For Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management 3 Ratify PricewaterhouseCoopers LLP as For Management For Auditors 4 Amend Omnibus Stock Plan For For Management 5 6 Amend Proxy Access Right Against Provide Right to Act by Written Consent Against Against Shareholder Shareholder Against 7 Approve Change in Organizational Form Against Against Shareholder 8 Request on Racial Equity Audit Shareholder Against For BAXTER INTERNATIONAL INC. Security ID: 071813109 Meeting Type: Annual Meeting Date: MAY 04, 2021 Record Date: MAR 11, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Jose (Joe) E. Almeida
Elect Director Thomas F. Chen
Elect Director John D. Forsyth
Elect Director Peter S. Hellman
Elect Director Michael F. Mahoney 1a For For Management Management For For 1c For For Management 1d For For Management 1e For For Management Elect Director Patricia B. Morrison Elect Director Stephen N. Oesterle

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Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-LNF EDG Ult Page 1339 of 1522 Elect Director Thomas T. Stallkamp For Elect Director Albert P.L. Stroucken For Elect Director Amy A. Wendell For Elect Director David S. Wilkes For Advisory Vote to Ratify Named For Executive Officers' Compensation Ratify Pricewaterhouse Elect Director Cathy R. Smith Elect Director Thomas T. Stallkamp For Management 1i For Management 1j For Management For 1ĸ Management 11 For Management 2 For Management For 3 Ratify PricewaterhouseCoopers LLP as For Management Auditors For For Approve Omnibus Stock Plan Amend Qualified Employee Stock Management 5 Management Purchase Plan Provide Right to Act by Written Consent Against Against Require Independent Board Chair Against Against 6 Shareholder Shareholder BECTON, DICKINSON AND COMPANY Security ID: 075887109 Meeting Type: Annual BDX Meeting Date: JAN 26, 2021 Record Date: DEC 07, 2020 Mgt Rec Vote Cast Sponsor Management 1b Management 1c Management 1d Management Management 1e Management
Management
Management
Management
Management
Management
Management
Management 1f 1g 1i 1j 1k 11 Management 1m Management 3 Management 4 Shareholder \_\_\_\_\_\_ BERKSHIRE HATHAWAY INC. Security ID: 084670702 Meeting Type: Annual BRK.B Meeting Date: MAY 01, 2021 Record Date: MAR 03, 2021 Proposal
Elect Director Warren E. Buffett
Elect Director Charles T. Munger
Elect Director Gregory E. Abel
Elect Director Howard G. Buffett
Elect Director Stephen B. Burke
Elect Director Kenneth I. Chenault
Elect Director Susan L. Decker
Elect Director David S. Gottesman
Elect Director Charlotte Guyman
Elect Director Ajit Jain
Elect Director Thomas S. Murphy
Elect Director Ronald L. Olson
Elect Director Walter Scott, Jr.
Elect Director Meryl B. Witmer
Elect Director For
Elect Director Meryl B. Witmer
Elect Director For
Elect Director Meryl B. Witmer
Elect Director Against
For
Elect Director Meryl B. Witmer
Elect Director Meryl B. Witmer
Elect Director Against
For Sponsor **ï.1** Management 1.2 Management 1.3 Management 1.4 Management Management 1.5 Management Management Management Management 1.6 1.8 1.8 Elect Director David S. Gottesman
1.9 Elect Director Charlotte Guyman
1.10 Elect Director Ajit Jain
1.11 Elect Director Thomas S. Murphy
1.12 Elect Director Ronald L. Olson
1.13 Elect Director Walter Scott, Jr.
1.14 Elect Director Meryl B. Witmen Management Management Management Management Management Management Report on Climate-Related Risks and Against For 2 Shareholder Opportunities Publish Annually a Report Assessing 3 Against For Shareholder Diversity and Inclusion Efforts

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101



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Meeting Date: JUN 16, 2021 Record Date: APR 19, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Corie S. Barry	For	For	Management
1b	Elect Director Lisa M. Caputo	For	For	Management
1c	Elect Director J. Patrick Doyle	For	For	Management
1 <b>d</b>	Elect Director David W. Kenny	For	For	Management
1e	Elect Director Mario J. Marte	For	For	Management
1f	Elect Director Karen A. McLoughlin	For	For	Management
1g	Elect Director Thomas L. "Tommy"	For	For	Management
	Millner			
1h	Elect Director Claudia F. Munce	For	For	Management
1i	Elect Director Richelle P. Parham	For	For	Management
1j	Elect Director Steven E. Rendle	For	For	Management
1k	Elect Director Eugene A. Woods	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

### BIO-RAD LABORATORIES, INC.

Security ID: 090572207 Meeting Type: Annual Ticker: BIO

Meeting Date: APR 27, 2021 Record Date: MAR 01, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director Melinda Litherland Elect Director Arnold A. Pinkston 1.1 For For Management 1.2 Against For Management Ratify KPMG LLP as Auditors Management For For

### BIOGEN INC.

Security ID: 09062X103 Meeting Type: Annual Ticker: BIIB Meeting Date: JUN 02, 2021 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexander J. Denner	For	For	Management
1b	Elect Director Caroline D. Dorsa	For	For	Management
1c	Elect Director Maria C. Freire	For	For	Management
1d	Elect Director William A. Hawkins	For	For	Management
1e	Elect Director William D. Jones	For	For	Management
1f	Elect Director Nancy L. Leaming	For	For	Management
1g	Elect Director Jesus B. Mantas	For	For	Management
1h	Elect Director Richard C. Mulligan	For	For	Management
1i	Elect Director Stelios Papadopoulos	For	For	Management
1j	Elect Director Brian S. Posner	For	For	Management
1k	Elect Director Eric K. Rowinsky	For	Against	Management
11	Elect Director Stephen A. Sherwin	For	For	Management
1m	Elect Director Michel Vounatsos	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Certificate of Incorporation to	For	For	Management
	Add Federal Forum Selection Provision			
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Report on Gender Pay Gap	Against	Against	Shareholder

## BIOMARIN PHARMACEUTICAL INC.

Security ID: 09061G101 Meeting Type: Annual BMRN Meeting Date: MAY 25, 2021 Record Date: MAR 29, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director Jean-Jacques Bienaime Management For For



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1.2 1.3 1.4	Elect Director Elizabeth McKee Anderson Elect Director Willard Dere Elect Director Michael Grey	For For For	For For Withhold	Management Management Management
1.5	Elect Director Elaine J. Heron	For	For	Management
1.6	Elect Director Maykin Ho	For	For	Management
1.7	Elect Director Robert J. Hombach	For	For	Management
1.8	Elect Director V. Bryan Lawlis	For	For	Management
1.9	Elect Director Richard A. Meier	For	For	Management
1.10	Elect Director David E.I. Pyott	For	For	Management
1.11	Elect Director Dennis J. Slamon	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

### BLACK KNIGHT, INC.

Ticker: BKI
Meeting Date: JUN 16, 2021
Record Date: APR 19, 2021 Security ID: 09215C105 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Foley, II	For	For	Management
1.2	Elect Director Anthony M. Jabbour	For	For	Management
1.3	Elect Director Catherine (Katie) L.	For	For	Management
	Burke			_
1.4	Elect Director Thomas M. Hagerty	For	For	Management
1.5	Elect Director Joseph M. Otting	For	For	Management
1.6	Elect Director John D. Rood	For	For	Management
1.7	Elect Director Nancy L. Shanik	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

# BLACKROCK, INC.

Ticker: BLK
Meeting Date: MAY 26, 2021
Record Date: MAR 29, 2021 Security ID: 09247X101 Meeting Type: Annual

# 1a	Proposal Elect Director Bader M. Alsaad	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Pamela Daley	For	For	Management
1c	Elect Director Jessica P. Einhorn	For	For	Management
1d	Elect Director Laurence D. Fink	For	For	Management
1e	Elect Director William E. Ford	For	For	Management
1f	Elect Director Fabrizio Freda	For	For	Management
1g	Elect Director Murry S. Gerber	For	For	Management
19 1h	Elect Director Margaret 'Peggy' L.	For	For	Management
	Johnson	FOI	FOI	Management
1i	Elect Director Robert S. Kapito	For	For	Management
1j	Elect Director Cheryl D. Mills	For	For	Management
1k	Elect Director Gordon M. Nixon	For	For	Management
11	Elect Director Charles H. Robbins	For	For	Management
1m	Elect Director Marco Antonio Slim Domit	For	For	Management
1n	Elect Director Hans E. Vestberg	For	For	Management
10	Elect Director Susan L. Wagner	For	For	Management
1p	Elect Director Mark Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte LLP as Auditors	For	For	Management
3 4a		For	For	Management
	Provide Right to Call Special Meeting			Management
4b	Eliminate Supermajority Vote Requirement	For	For	Management
<b>4</b> c	Amend Charter to Eliminate Provisions that are No Longer Applicable and Make Other Technical Revisions	For	For	Management
5	Amend Certificate of Incorporation to Become a Public Benefit Corporation	Against	Against	Shareholder



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### BOOKING HOLDINGS INC.

Security ID: 09857L108 Meeting Type: Annual Ticker: BKNG Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Armstrong	For	For	Management
1.2	Elect Director Glenn D. Fogel	For	For	Management
1.3	Elect Director Mirian M. Graddick-Weir	For	For	Management
1.4	Elect Director Wei Hopeman	For	For	Management
1.5	Elect Director Robert J. Mylod, Jr.	For	For	Management
1.6	Elect Director Charles H. Noski	For	For	Management
1.7	Elect Director Nicholas J. Read	For	For	Management
1.8	Elect Director Thomas E. Rothman	For	For	Management
1.9	Elect Director Bob van Dijk	For	For	Management
1.10	Elect Director Lynn M. Vojvodich	For	For	Management
1.11	Elect Director Vanessa A. Wittman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
5	Provide Right to Act by Written Consent	For	For	Management
6	Provide Right to Act by Written Consent	Against	Against	Shareholder
7	Report on Annual Climate Transition	Against	Against	Shareholder
8	Annual Investor Advisory Vote on	Against	Against	Shareholder
	Climate Plan	_		

#### BOOZ ALLEN HAMILTON HOLDING CORPORATION

Security ID: 099502106 Meeting Type: Annual Ticker: BAH Meeting Date: JUL 29, 2020 Record Date: JUN 08, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ralph W. Shrader	For	For	Management
1b	Elect Director Joan Lordi C. Amble	For	For	Management
1c	Elect Director Michele A. Flournoy	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Amend Certificate of Incorporation	For	For	Management

### BORGWARNER INC.

Security ID: 099724106 Meeting Type: Annual BWA

Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
" 1A	Elect Director Nelda J. Connors	For	For	Management
1B	Elect Director Dennis C. Cuneo	For	For	Management
1C	Elect Director David S. Haffner	For	For	Management
1D	Elect Director Michael S. Hanley	For	For	Management
1E	Elect Director Frederic B. Lissalde	For	For	Management
1F	Elect Director Paul A. Mascarenas	For	For	Management
1G	Elect Director Shaun E. McAlmont	For	For	Management
1H	Elect Director Deborah D. McWhinney	For	For	Management
<b>1</b> I	Elect Director Alexis P. Michas	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Request Action by			
	Written Consent			



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Ticker: Security ID: 101121101 Meeting Type: Annual Ticker: BXP Meeting Date: MAY 20, 2021

Record Date: MAR 24, 2021

#	Proposal		Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Joel I. Klein		For	For	Management
1b	Elect Director Kelly A. Ayotte		For	For	Management
1c	Elect Director Bruce W. Duncan		For	For	Management
1d	Elect Director Karen E. Dykstra		For	For	Management
1e	Elect Director Carol B. Einiger		For	For	Management
1f	Elect Director Diane J. Hoskins		For	For	Management
1g	Elect Director Douglas T. Linde		For	For	Management
1h	Elect Director Matthew J. Lustig		For	For	Management
1i	Elect Director Owen D. Thomas		For	For	Management
1j	Elect Director David A. Twardock		For	For	Management
1k	Elect Director William H. Walton, 1	III	For	For	Management
2	Advisory Vote to Ratify Named		For	For	Management
	Executive Officers' Compensation				
3	Approve Omnibus Stock Plan		For	For	Management
4	Ratify PricewaterhouseCoopers LLP a	as	For	For	Management
	Auditors				

### BOSTON SCIENTIFIC CORPORATION

Security ID: 101137107 Meeting Type: Annual Ticker: BSX

Meeting Date: MAY 06, 2021 Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nelda J. Connors	For	For	Management
1b	Elect Director Charles J. Dockendorff	For	For	Management
1c	Elect Director Yoshiaki Fujimori	For	For	Management
1d	Elect Director Donna A. James	For	For	Management
1e	Elect Director Edward J. Ludwig	For	For	Management
1f	Elect Director Michael F. Mahoney	For	For	Management
1g	Elect Director David J. Roux	For	Withhold	Management
1h	Elect Director John E. Sununu	For	For	Management
1i	Elect Director Ellen M. Zane	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Non-Management Employee	Against	Against	Shareholder
	Representation on the Board of	_	_	
	Directors			

## BRISTOL-MYERS SQUIBB COMPANY

Security ID: 110122108 Meeting Type: Annual Ticker: BMY Meeting Date: MAY 04, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Peter J. Arduini	For	For	Management
1B	Elect Director Michael W. Bonney	For	For	Management
1C	Elect Director Giovanni Caforio	For	For	Management
1D	Elect Director Julia A. Haller	For	For	Management
1E	Elect Director Paula A. Price	For	For	Management
1F	Elect Director Derica W. Rice	For	For	Management
1G	Elect Director Theodore R. Samuels	For	For	Management
1H	Elect Director Gerald L. Storch	For	For	Management
<b>1</b> I	Elect Director Karen H. Vousden	For	For	Management
1Ј	Elect Director Phyllis R. Yale	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
5	Reduce Ownership Threshold for Special	For	For	Management
	Shareholder Meetings to 15%			
6	Require Independent Board Chair	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	Against	Shareholder
8	Reduce Ownership Threshold for Special	Against	Against	Shareholder
	Shareholder Meetings to 10%	-	-	



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### BROADCOM INC.

Security ID: 11135F101 Meeting Type: Annual Ticker: **AVGO** Meeting Date: APR 05, 2021

Record Date: FEB 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Diane M. Bryant	For	For	Management
1b	Elect Director Gayla J. Delly	For	For	Management
1c	Elect Director Raul J. Fernandez	For	For	Management
1d	Elect Director Eddy W. Hartenstein	For	Against	Management
1e	Elect Director Check Kian Low	For	For	Management
1f	Elect Director Justine F. Page	For	For	Management
1g	Elect Director Henry Samueli	For	For	Management
1h	Elect Director Hock E. Tan	For	For	Management
1i	Elect Director Harry L. You	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•

#### BROADRIDGE FINANCIAL SOLUTIONS, INC.

Security ID: 11133T103 Meeting Type: Annual Ticker: BR Meeting Date: NOV 19, 2020 Record Date: SEP 24, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Pamela L. Carter	For	For	Management
1c	Elect Director Richard J. Daly	For	For	Management
1d	Elect Director Robert N. Duelks	For	For	Management
1e	Elect Director Timothy C. Gokey	For	For	Management
1f	Elect Director Brett A. Keller	For	For	Management
1g	Elect Director Maura A. Markus	For	For	Management
1h	Elect Director Thomas J. Perna	For	For	Management
1i	Elect Director Alan J. Weber	For	For	Management
1j	Elect Director Amit K. Zavery	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Report on Political Contributions Disclosure	Against	Against	Shareholder

### BROWN & BROWN, INC.

Security ID: 115236101 Meeting Type: Annual Ticker: BRO Meeting Date: MAY 05, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Hugh M. Brown	For	For	Management
1.3	Elect Director J. Powell Brown	For	For	Management
1.4	Elect Director Lawrence L.	For	For	Management
	Gellerstedt, III			
1.5	Elect Director James C. Hays	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	For	Management
1.7	Elect Director James S. Hunt	For	For	Management
1.8	Elect Director Toni Jennings	For	For	Management
1.9	Elect Director Timothy R.M. Main	For	For	Management
1.10	Elect Director H. Palmer Proctor, Jr.	For	For	Management
1.11	Elect Director Wendell S. Reilly	For	For	Management
1.12	Elect Director Chilton D. Varner	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management



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Executive Officers' Compensation

#### BUNGE LIMITED

Security ID: G16962105 Meeting Type: Annual Ticker: BGMeeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sheila Bair	For	For	Management
1b	Elect Director Carol M. Browner	For	For	Management
1c	Elect Director Paul Fribourg	For	For	Management
1d	Elect Director J. Erik Fyrwald	For	For	Management
1e	Elect Director Gregory A. Heckman	For	For	Management
1f	Elect Director Bernardo Hees	For	For	Management
1g	Elect Director Kathleen Hyle	For	For	Management
1h	Elect Director Henry W. (Jay) Winship	For	For	Management
1i	Elect Director Mark N. Zenuk	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Deloitte & Touche LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
4	Amend Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
5	Report on the Soy Supply Chain	For	For	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder

# BURLINGTON STORES, INC.

Security ID: 122017106 Meeting Type: Annual Ticker: BURL Meeting Date: MAY 19, 2021 Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Goodwin	For	For	Management
1.2	Elect Director William P. McNamara	For	For	Management
1.3	Elect Director Michael O'Sullivan	For	For	Management
1.4	Elect Director Jessica Rodriguez	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Report on Pay Disparity	Against	Against	Shareholder

# C.H. ROBINSON WORLDWIDE, INC.

Security ID: 12541W209 Meeting Type: Annual CHRW

Meeting Date: MAY 06, 2021 Record Date: MAR 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott P. Anderson	For	For	Management
1.2	Elect Director Robert C. Biesterfeld,	For	For	Management
	Jr.			-
1.3	Elect Director Kermit R. Crawford	For	For	Management
1.4	Elect Director Wayne M. Fortun	For	For	Management
1.5	Elect Director Timothy C. Gokey	For	For	Management
1.6	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.7	Elect Director Jodee A. Kozlak	For	For	Management
1.8	Elect Director Brian P. Short	For	For	Management
1.9	Elect Director James B. Stake	For	For	Management
1.10	Elect Director Paula C. Tolliver	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			



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# CABLE ONE, INC.

Security ID: 12685J105 Meeting Type: Annual CABO Ticker: Meeting Date: MAY 21, 2021 Record Date: APR 05, 2021

# 1a 1b 1c 1d 2	Proposal Elect Director Thomas S. Gayner Elect Director Deborah J. Kissire Elect Director Thomas O. Might Elect Director Kristine E. Miller Ratify PricewaterhouseCoopers LLP as	Mgt Rec For For For For	Vote Cast Against For For For For	Sponsor Management Management Management Management Management
3	Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### CABOT OIL & GAS CORPORATION

Security ID: 127097103 Meeting Type: Annual Ticker: COG Meeting Date: APR 29, 2021 Record Date: MAR 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy M. Ables	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director Robert S. Boswell	For	For	Management
1.4	Elect Director Amanda M. Brock	For	For	Management
1.5	Elect Director Peter B. Delaney	For	For	Management
1.6	Elect Director Dan O. Dinges	For	For	Management
1.7	Elect Director W. Matt Ralls	For	Withhold	Management
1.8	Elect Director Marcus A. Watts	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

### CADENCE DESIGN SYSTEMS, INC.

Security ID: 127387108 Meeting Type: Annual CDNS Ticker:

Meeting Date: MAY 06, 2021 Record Date: MAR 08, 2021

# 1.1 1.2 1.3 1.4 1.5	Proposal Elect Director Mark W. Adams Elect Director Ita Brennan Elect Director Lewis Chew Elect Director Julia Liuson Elect Director James D. Plummer Elect Director Alberto	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management Management
1.7 1.8 1.9	Sangiovanni-Vincentelli Elect Director John B. Shoven Elect Director Young K. Sohn Elect Director Lip-Bu Tan Advisory Vote to Ratify Named Executive Officers' Compensation	For For For	For For For	Management Management Management Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	Against	Against	Shareholder

# CAESARS ENTERTAINMENT, INC.

Security ID: 12769G100 Meeting Type: Annual CZR Meeting Date: JUN 15, 2021 Record Date: APR 16, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director Gary L. Carano Management For For



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Page 1347 of 1522 Elect Director Bonnie S. Biumi Elect Director Jan Jones Blackhurst For For Management 1.3 Withhold For Management Elect Director Frank J. Fahrenkopf For For Management Management For For

1.4 Elect Director Don R. Kornstein Elect Director Courtney R. Mather 1.5 1.6 For For Management Elect Director Michael E. Pegram Elect Director Thomas R. Reeg Elect Director David P. Tomick 1.7 For For Management 1.8 For For Management 1.9 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Ratify Deloitte & Touche LLP as 2 For For Management 3 One Year One Year Management 4 For For Management Auditors 5 Increase Authorized Common Stock For Management For Authorize New Class of Preferred Stock For 6 Management For

#### CAMDEN PROPERTY TRUST

Security ID: 133131102 Ticker: CPT Meeting Type: Annual Meeting Date: MAY 13, 2021

Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Heather J. Brunner	For	For	Management
1.3	Elect Director Mark D. Gibson	For	For	Management
1.4	Elect Director Scott S. Ingraham	For	For	Management
1.5	Elect Director Renu Khator	For	For	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director William F. Paulsen	For	For	Management
1.8	Elect Director Frances Aldrich	For	For	Management
	Sevilla-Sacasa			
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## CAMPBELL SOUP COMPANY

Security ID: 134429109 Meeting Type: Annual CPB Meeting Date: NOV 18, 2020 Record Date: SEP 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fabiola R. Arredondo	For	For	Management
1.2	Elect Director Howard M. Averill	For	For	Management
1.3	Elect Director John P. (JP) Bilbrey	For	For	Management
1.4	Elect Director Mark A. Clouse	For	For	Management
1.5	Elect Director Bennett Dorrance	For	For	Management
1.6	Elect Director Maria Teresa (Tessa)	For	For	Management
	Hilado			
1.7	Elect Director Sarah Hofstetter	For	For	Management
1.8	Elect Director Marc B. Lautenbach	For	For	Management
1.9	Elect Director Mary Alice Dorrance	For	For	Management
	Malone	-		
1.10	Elect Director Keith R. McLoughlin	For	For	Management
1.11	Elect Director Kurt T. Schmidt	For	For	Management
1.12	Elect Director Archbold D. van Beuren	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
_	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
•	Executive Officers' Compensation			

#### CAPITAL ONE FINANCIAL CORPORATION

COF Security ID: 14040H105 Meeting Date: MAY 06, 2021 Record Date: MAR 10, 2021 Meeting Type: Annual



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# 1a 1b 1c 1d 1e 1f 1j 1h 1i 1;	Proposal Elect Director Richard D. Fairbank Elect Director Ime Archibong Elect Director Ann Fritz Hackett Elect Director Peter Thomas Killalea Elect Director Cornelis "Eli" Leenaars Elect Director Francois Locoh-Donou Elect Director Peter E. Raskind Elect Director Eileen Serra Elect Director Mayo A. Shattuck, III Elect Director Bradford H. Warner Elect Director Catherine G. West	Mgt Rec For For For For For For For For	Vote Cast For Against For	Sponsor Management
				-
11 2	Elect Director Craig Anthony Williams Ratify Ernst & Young LLP as Auditors	For For	For For	Management Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

### CARDINAL HEALTH, INC.

Ticker: CAH
Meeting Date: NOV 04, 2020
Record Date: SEP 08, 2020 Security ID: 14149Y108 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Carrie S. Cox	For	Against	Management
1b	Elect Director Calvin Darden	For	Against	Management
1c	Elect Director Bruce L. Downey	For	For	Management
1d	Elect Director Sheri H. Edison	For	For	Management
1e	Elect Director David C. Evans	For	For	Management
1f	Elect Director Patricia A. Hemingway	For	Against	Management
	Hall		-	-
1g	Elect Director Akhil Johri	For	For	Management
1h	Elect Director Michael C. Kaufmann	For	For	Management
1i	Elect Director Gregory B. Kenny	For	For	Management
1j	Elect Director Nancy Killefer	For	Against	Management
1k	Elect Director J. Michael Losh	For	For	Management
11	Elect Director Dean A. Scarborough	For	For	Management
1m	Elect Director John H. Weiland	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Reduce Ownership Threshold for	For	For	Management
	Shareholders to Call Special Meeting			
5	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting			
6	Require Independent Board Chair	Against	Against	Shareholder

# CARMAX, INC.

Ticker: KMX
Meeting Date: JUN 29, 2021
Record Date: APR 23, 2021 Security ID: 143130102 Meeting Type: Annual

# 1a 1b 1d 1e 1f 1j 1h 1i 1k 12 3	Proposal Elect Director Peter J. Bensen Elect Director Ronald E. Blaylock Elect Director Sona Chawla Elect Director Thomas J. Folliard Elect Director Shira Goodman Elect Director Robert J. Hombach Elect Director David W. McCreight Elect Director William D. Nash Elect Director Mark F. O'Neil Elect Director Pietro Satriano Elect Director Marcella Shinder Elect Director Mitchell D. Steenrod Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named	Mgt Rec For For For For For For For For For	Vote Cast For	Sponsor Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Political Contributions and Expenditures	Against	Against	Shareholder



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# CARNIVAL CORPORATION

Security ID: 143658300 Meeting Type: Annual Ticker: CCFMeeting Date: APR 20, 2021 Record Date: FEB 19, 2021

	•			
# 1	Proposal Re-elect Micky Arison as a Director of Carnival Corporation and as a Director	Mgt Rec For	Vote Cast For	Sponsor Management
2	of Carnival plc. Re-elect Jonathon Band as a Director of Carnival Corporation and as a	For	For	Management
3	Director of Carnival plc. Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and	For	For	Management
4	as a Director of Carnival plc. Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director	For	For	Management
5	of Carnival plc. Re-elect Arnold W. Donald as a Director of Carnival Corporation and	For	For	Management
6	as a Director of Carnival plc. Re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and	For	For	Management
7	as a Director of Carnival plc. Re-elect Richard J. Glasier as a Director of Carnival Corporation and	For	For	Management
8	as a Director of Carnival plc. Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director	For	For	Management
9	of Carnival plc.  Re-elect John Parker as a Director of Carnival Corporation and as a Director	For	For	Management
10	of Carnival plc. Re-elect Stuart Subotnick as a Director of Carnival Corporation and	For	For	Management
11	as a Director of Carnival plc. Re-elect Laura Weil as a Director of Carnival Corporation and as a Director	For	For	Management
12	of Carnival plc. Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and	For	For	Management
13	as a Director of Carnival plc. Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Approve Directors' Remuneration Report (in accordance with legal requirements	For	For	Management
15	applicable to UK companies) Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival	For	For	Management
16	Corporation Authorize Board to Fix Remuneration of Auditors	For	For	Management
17	Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2020 (in accordance with legal requirements applicable to UK companies).	For	For	Management
18 19	Approve Issuance of Equity Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For For	For For	Management Management
20 21	Authorize Share Repurchase Program Amend Omnibus Stock Plan	For For	For For	Management Management



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CARR Security ID: 14448C104 Meeting Type: Annual Ticker: Meeting Date: APR 19, 2021

Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John V. Faraci	For	For	Management
1b	Elect Director Jean-Pierre Garnier	For	For	Management
1c	Elect Director David Gitlin	For	For	Management
1d	Elect Director John J. Greisch	For	For	Management
1e	Elect Director Charles M. Holley, Jr.	For	For	Management
1f	Elect Director Michael M. McNamara	For	For	Management
1g	Elect Director Michael A. Todman	For	For	Management
1h	Elect Director Virginia M. Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

### CARVANA CO.

Ticker: CVNA Meeting Date: MAY 03, 2021 Record Date: MAR 04, 2021 Security ID: 146869102 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest Garcia, III	For	For	Management
1.2	Elect Director Ira Platt	For	For	Management
2	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			_
3	Ratify Grant Thornton LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

## CATALENT, INC.

Security ID: 148806102 Meeting Type: Annual CTLTMeeting Date: OCT 29, 2020 Record Date: SEP 02, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Madhavan "Madhu"	For	For	Management
	Balachandran			_
1b	Elect Director J. Martin Carroll	For	For	Management
1c	Elect Director Rolf Classon	For	For	Management
1d	Elect Director John J. Greisch	For	For	Management
1e	Elect Director Christa Kreuzburg	For	For	Management
1f	Elect Director Gregory T. Lucier	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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## CATERPILLAR INC.

Security ID: 149123101 Meeting Type: Annual Ticker: CAT Meeting Date: JUN 09, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kelly A. Ayotte	For	For	Management
1.2	Elect Director David L. Calhoun	For	For	Management
1.3	Elect Director Daniel M. Dickin	son For	For	Management
1.4	Elect Director Gerald Johnson	For	For	Management
1.5	Elect Director David W. MacLenn	an For	For	Management
1.6	Elect Director Debra L. Reed-Kl	ages For	For	Management
1.7	Elect Director Edward B. Rust,	Jr. For	For	Management
1.8	Elect Director Susan C. Schwab	For	For	Management
1.9	Elect Director D. James Umpleby	, III For	For	Management
1.10	Elect Director Miles D. White	For	Against	Management
1.11	Elect Director Rayford Wilkins,	Jr. For	For	Management



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Elect Director Janet P. Froetscher
Elect Director Jill R. Goodman
Elect Director Alexander J. Matturri, 1e For For Management 1f For For Management For 1g For Management 1h For For Management Jr. Elect Director Jennifer J. McPeek
Elect Director Roderick A. Palmore
Elect Director James E. Parisi
Elect Director Joseph P. Ratterman
Elect Director Jill E. Sommers
Elect Director Fredric J. Tomczyk For For Management 1j For Management For 1k For For Management For 11 For Management For For For Management 1m 1n For Management Advisory Vote to Ratify Named Management For Executive Officers' Compensation Ratify KPMG LLP as Auditors 3 For For Management \_\_\_\_\_\_ CBRE GROUP, INC. Security ID: 12504L109
Meeting Type: Annual CBRE Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021 Mgt Rec Vote Cast Sponsor Elect Director Brandon B. Boze
Elect Director Beth F. Cobert
Elect Director Reginald H. Gilyard
Elect Director Shira D. Goodman
Elect Director Christopher T. Jenny
Elect Director Gerardo I. Lopez
Elect Director Oscar Munoz 1a For For Management Management For For 1b 1c For For Management For For Management For For Management 1e For 1f For Management 1g For For Management Elect Director Robert E. Sulentic Elect Director Laura D. Tyson Elect Director Sanjiv Yajnik 1h For For Management For Management 1i For 1j For For Management 2 3 Ratify KPMG LLP as Auditors For For Management Advisory Vote to Ratify Named Executive Officers' Compensation For Management For Reduce Ownership Threshold for Shareholders to Call Special Meeting Against Against Shareholder CDK GLOBAL, INC. Security ID: 12508E101 Meeting Type: Annual Ticker: CDK Meeting Date: NOV 12, 2020 Record Date: SEP 18, 2020 Proposal Mgt Rec Vote Cast Sponsor 1a Elect Director Leslie A. Brun For For Management Elect Director Willie A. Deese Elect Director Amy J. Hillman 1b For For Management

For

For

Management

1 c



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Elect Director Anthony R. Foxx
Elect Director Christine A. Leahy
Elect Director Sanjay Mehrotra
Elect Director David W. Nelms
Elect Director Joseph R. Swedish
Elect Director Donna F. Zarcone
Advisory Vote to Ratify Named
Executive Officers' Compensation
Patify Front F. Young LIP as Audito 1e For For Management 1f For For Management For 1g For Management 1ħ For For Management 1i For For Management 1j 2 For For Management For For Management 3 Ratify Ernst & Young LLP as Auditor For For Management 4 Eliminate Supermajority Vote Management For For Requirement Amend Certificate of Incorporation to For 5 For Management Eliminate Obsolete Competition and Corporate Opportunity Provision Approve Omnibus Stock Plan 6 7 For For Management Amend Qualified Employee Stock For For Management Purchase Plan CELANESE CORPORATION Security ID: 150870103 Meeting Type: Annual Ticker: Meeting Date: APR 15, 2021 Record Date: FEB 18, 2021 Mgt Rec Vote Cast Sponsor Proposal
Elect Director Jean S. Blackwell
Elect Director William M. Brown
Elect Director Edward G. Galante
Elect Director Kathryn M. Hill
Elect Director David F. Hoffmeister
Elect Director Jay V. Ihlenfeld
Elect Director Deborah J. Kissire
Elect Director Kim K. W. Rucker
Elect Director Lori J. Ryerkerk
Elect Director John K. Wulff Management 1a For For Against Management 1<sub>b</sub> For 1c For For Management For For Management 1e For For Management For 1f For Management For For Management For For Management For 1i Management For 1j 2 Elect Director John K. Wulff For For Management Ratify KPMG LLP as Auditors For Management For Advisory Vote to Ratify Named For Management For Executive Officers' Compensation CENTENE CORPORATION Security ID: 15135B101 Meeting Type: Annual CNC Meeting Date: APR 27, 2021 Record Date: FEB 26, 2021 Mgt Rec Vote Cast Sponsor Elect Director Jessica L. Blume Elect Director Frederick H. Eppinger 1a For For Management 1<sub>b</sub> For Management For



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-EDG Ult Page 1353 of 1522 Elect Director David L. Steward Elect Director William L. Trubeck or For For For Management 1d For Management Advisory Vote to Ratify Named 2 For Management Executive Officers' Compensation Ratify KPMG LLP as Auditors Amend Omnibus Stock Plan For For 3 For Management For Management 5 Eliminate Supermajority Vote For Management Requirement For 6 Declassify the Board of Directors For Shareholder CENTERPOINT ENERGY, INC. Meeting Date: APR 23, 2021 Meeting Type: Annual Record Date: FEB 26, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Leslie D. Biddle For For Elect Director Milton Carroll For For Elect Director Lesile D. Black
Elect Director Milton Carroll For For
Elect Director Wendy Montoya Cloonan For For
Elect Director Earl M. Cummings For For
Elect Director David J. Lesar For For
Elect Director Martin H. Nesbitt For For
Elect Director Theodore F. Pound For
Elect Director Phillip R. Smith For
Elect Director Barry T. Smitherman For
Patify Deloitte & Touche LLP as For Management 1a 1b Management Management 1d Management 1e Management 1f Management 1g Management Management 1h 1i Management 2 Management Auditors For For 3 Advisory Vote to Ratify Named Management Executive Officers' Compensation CERIDIAN HCM HOLDING INC. Security ID: 15677J108 Meeting Type: Annual CDAY Meeting Date: APR 27, 2021 Record Date: MAR 01, 2021 Mgt No. For For Vote C. For For Thhold Proposal Vote Cast Sponsor ï.1 Elect Director David D. Ossip Management Elect Director David D. Ossip
Elect Director Andrea S. Rosen
Elect Director Gerald C. Throop
Declassify the Board of Directors
Advisory Vote to Ratify Named
Executive Officers' Compensation
Ratify KPMG LLP as Auditors 1.2 Management For For Management For 2 Management 3 Against Management For For Management CERNER CORPORATION Security ID: 156782104 Meeting Type: Annual CERN Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Director Mitchell E. Daniels, Jr. For
Elect Director Elder Granger For
Elect Director John J. Greisch For
Elect Director Melinda J. Mount For 1a For Management For For For For For Management 1b 1c For Management For 1d Management 2 Ratify KPMG LLP as Auditors For Management For 3 Advisory Vote to Ratify Named Management Executive Officers' Compensation Eliminate Supermajority Vote 4 Against For Shareholder Requirement

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100 Meeting Date: MAY 04, 2021 Meeting Type: Annual



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Javed Ahmed	For	For	Management
1b	Elect Director Robert C. Arzbaecher	For	For	Management
1c	Elect Director Deborah L. DeHaas	For	For	Management
1d	Elect Director John W. Eaves	For	For	Management
1e	Elect Director Stephen A. Furbacher	For	For	Management
1f	Elect Director Stephen J. Hagge	For	For	Management
1g	Elect Director Anne P. Noonan	For	For	Management
1h	Elect Director Michael J. Toelle	For	For	Management
1i	Elect Director Theresa E. Wagler	For	For	Management
1j	Elect Director Celso L. White	For	For	Management
1k	Elect Director W. Anthony Will	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Adopt the Jurisdiction of	For	For	Management
	Incorporation as the Exclusive Forum			_
	for Certain Disputes			
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
	_			

### CHARTER COMMUNICATIONS, INC.

Security ID: 16119P108 Meeting Type: Annual CHTR Ticker: Meeting Date: APR 27, 2021 Record Date: FEB 26, 2021

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director W. Lance Conn	For	For	Management
Elect Director Kim C. Goodman	For	For	Management
Elect Director Craig A. Jacobson	For	For	Management
Elect Director Gregory B. Maffei	For	Against	Management
Elect Director John D. Markley, Jr.	For	For	Management
Elect Director David C. Merritt	For	For	Management
Elect Director James E. Meyer	For	For	Management
Elect Director Steven A. Miron	For	For	Management
Elect Director Balan Nair	For	For	Management
		-	Management
	Against	For	Shareholder
	Against	Against	Shareholder
	Against	For	Shareholder
	_		
	Against	For	Shareholder
	_		
	Against	For	Shareholder
EEO-1 Data			
	Elect Director W. Lance Conn Elect Director Kim C. Goodman Elect Director Craig A. Jacobson Elect Director Gregory B. Maffei Elect Director John D. Markley, Jr. Elect Director David C. Merritt Elect Director James E. Meyer Elect Director Steven A. Miron	Elect Director W. Lance Conn  Elect Director Kim C. Goodman  Elect Director Craig A. Jacobson  Elect Director Gregory B. Maffei  Elect Director John D. Markley, Jr.  Elect Director David C. Merritt  For  Elect Director James E. Meyer  Elect Director Steven A. Miron  Elect Director Balan Nair  Elect Director Michael A. Newhouse  Elect Director Mauricio Ramos  Elect Director Thomas M. Rutledge  Elect Director Eric L. Zinterhofer  Ratify KPMG LLP as Auditors  Report on Lobbying Payments and Policy  Require Independent Board Chair  Publish Annually a Report Assessing  Diversity, Equity, and Inclusion  Efforts  Report on Greenhouse Gas Emissions  Against  Disclosure  Adopt Policy to Annually Disclose  Against	Elect Director W. Lance Conn  Elect Director Kim C. Goodman  Elect Director Craig A. Jacobson  Elect Director Gregory B. Maffei  Elect Director John D. Markley, Jr.  Elect Director David C. Merritt  For  Elect Director James E. Meyer  Elect Director Steven A. Miron  Elect Director Balan Nair  Elect Director Michael A. Newhouse  Elect Director Muricio Ramos  Elect Director Thomas M. Rutledge  Elect Director Eric L. Zinterhofer  Ratify KPMG LLP as Auditors  Report on Lobbying Payments and Policy  Require Independent Board Chair  Publish Annually a Report Assessing  Diversity, Equity, and Inclusion  Efforts  Report on Greenhouse Gas Emissions  Against  Against  For  Disclosure  Adopt Policy to Annually Disclose  Against  For

### CHENIERE ENERGY, INC.

Security ID: 16411R208 Meeting Type: Annual Ticker: LNG Meeting Date: MAY 13, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director G. Andrea Botta	For	Against	Management
1b	Elect Director Jack A. Fusco	For	For	Management
1c	Elect Director Vicky A. Bailey	For	For	Management
1d	Elect Director Nuno Brandolini	For	For	Management
1e	Elect Director David B. Kilpatrick	For	For	Management
1f	Elect Director Sean T. Klimczak	For	For	Management
1g	Elect Director Andrew Langham	For	Against	Management
1ĥ	Elect Director Donald F. Robillard, Jr.	For	For	Management
1i	Elect Director Neal A. Shear	For	For	Management
1j	Elect Director Andrew J. Teno	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management



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### CHEVRON CORPORATION

Security ID: 166764100 Meeting Type: Annual Ticker: CVX Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Wanda M. Austin	For	For	Management
1b	Elect Director John B. Frank	For	For	Management
1c	Elect Director Alice P. Gast	For	For	Management
1d	Elect Director Enrique Hernandez, Jr.	For	For	Management
1e	Elect Director Marillyn A. Hewson	For	For	Management
1f	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1g	Elect Director Charles W. Moorman, IV	For	For	Management
1h	Elect Director Dambisa F. Moyo	For	For	Management
1i	Elect Director Debra Reed-Klages	For	For	Management
1j	Elect Director Ronald D. Sugar	For	For	Management
1k	Elect Director D. James Umpleby, III	For	For	Management
11	Elect Director Michael K. Wirth	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Reduce Scope 3 Emissions	Against	For	Shareholder
5	Report on Impacts of Net Zero 2050	Against	Against	Shareholder
	Scenario	_	_	
6	Amend Certificate of Incorporation to	Against	Against	Shareholder
	Become a Public Benefit Corporation	_	_	
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Require Independent Board Chair	Against	Against	Shareholder
9	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting	-	-	

# CHIPOTLE MEXICAN GRILL, INC.

Security ID: 169656105 Meeting Type: Annual CMG Meeting Date: MAY 18, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert S. Baldocchi	For	For	Management
1.2	Elect Director Matthew A. Carey	For	For	Management
1.3	Elect Director Gregg L. Engles	For	For	Management
1.4	Elect Director Patricia Fili-Krushel	For	For	Management
1.5	Elect Director Neil W. Flanzraich	For	For	Management
1.6	Elect Director Mauricio Gutierrez	For	For	Management
1.7	Elect Director Robin Hickenlooper	For	For	Management
1.8	Elect Director Scott Maw	For	For	Management
1.9	Elect Director Ali Namvar	For	For	Management
1.10	Elect Director Brian Niccol	For	For	Management
1.11	Elect Director Mary Winston	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

# CHUBB LIMITED

Security ID: H1467J104 Meeting Type: Annual Ticker: CB Meeting Date: MAY 20, 2021 Record Date: MAR 26, 2021

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Allocate Disposable Profit Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For For	For For	Management Management



VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1356 of 1522 Approve Discharge of Board of Directors For Ratify PricewaterhouseCoopers AG For For Management 4.1 For Management (Zurich) as Statutory Auditor Ratify PricewaterhouseCoopers LLP (United States) as Independent 4.2 Management For For Registered Accounting Firm
Ratify BDO AG (Zurich) as Special 4.3 For For Management Audit Firm Elect Director Evan G. Greenberg Elect Director Michael P. Connors Elect Director Michael G. Atieh Elect Director Sheila P. Burke 5.1 For For Management For For Management 5.3 Management For For 5.4 Management For For Elect Director Mary Cirillo
Elect Director Robert J. Hugin
Elect Director Robert W. Scully
Elect Director Eugene B. Shanks, Jr.
Elect Director Theodore E. Shasta 5.5 5.6 For For Management For For Management 5.7 5.8 Management For For For For Management 5.9 For For Management Elect Director David H. Sidwell Elect Director Olivier Steimer Elect Director Luis Tellez 5.10 For Management For 5.11 For For Management 5.12 For For Management Elect Director Frances F. Townsend Elect Evan G. Greenberg as Board 5.13 Management For For 6 For For Management Chairman Elect Michael P. Connors as Member of the Compensation Committee 7.1 For Management For 7.2 Elect Mary Cirillo as Member of the For For Management Compensation Committee 7.3 Elect Frances F. Townsend as Member of For Management For the Compensation Committee 8 Designate Homburger AG as Independent For Management Proxy Amend Omnibus Stock Plan For For Management Approve CHF 86,557,222.50 Reduction in For 10 Management For Share Capital via Cancellation in Nominal Value of CHF 24.15 each Approve the Maximum Aggregate Management 11.1 For For Remuneration of Directors 11.2 Approve Remuneration of Executive For For Management Management in the Amount of USD 48 Million for Fiscal 2022 Advisory Vote to Ratify Named Executive Officers' Compensation 12 For For Management Transact Other Business (Voting) 13 For Against Management \_\_\_\_\_\_ CHURCH & DWIGHT CO., INC. Security ID: 171340102 Meeting Type: Annual Meeting Date: APR 29, 2021 Record Date: MAR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James R. Craigie	For	For	Management
1b	Elect Director Matthew T. Farrell	For	For	Management
1c	Elect Director Bradley C. Irwin	For	For	Management
1d	Elect Director Penry W. Price	For	For	Management
1e	Elect Director Susan G. Saideman	For	For	Management
1f	Elect Director Ravichandra K. Saligram	For	For	Management
1g	Elect Director Robert K. Shearer	For	For	Management
1h	Elect Director Janet S. Vergis	For	For	Management
1i	Elect Director Arthur B. Winkleblack	For	For	Management
1j	Elect Director Laurie J. Yoler	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Eliminate Supermajority Vote	For	For	Management
	Requirement to Fill Board Vacancies			
4	Eliminate Supermajority Vote	For	For	Management
	Requirement to Approve Certain			
	Mergers, Consolidations or			
	Dispositions of Substantial Assets			
5	Amend Articles of Incorporation to	For	For	Management
	Remove Provisions Relating to			
	Classified Board			
6	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			



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### CIGNA CORPORATION

Security ID: 125523100 Meeting Type: Annual Ticker: Meeting Date: APR 28, 2021 Record Date: MAR 08, 2021

	#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
:	1a	Elect Director David M. Cordani	For	For	Management
:	1b	Elect Director William J. DeLaney	For	For	Management
:	1c	Elect Director Eric J. Foss	For	For	Management
:	1d	Elect Director Elder Granger	For	For	Management
:	1e	Elect Director Isaiah Harris, Jr.	For	For	Management
:	1f	Elect Director George Kurian	For	For	Management
:	1g	Elect Director Kathleen M. Mazzarella	For	For	Management
	1h	Elect Director Mark B. McClellan	For	For	Management
	1i	Elect Director John M. Partridge	For	For	Management
:	1j	Elect Director Kimberly A. Ross	For	For	Management
:	1k	Elect Director Eric C. Wiseman	For	For	Management
:	11	Elect Director Donna F. Zarcone	For	For	Management
:	2	Advisory Vote to Ratify Named	For	For	Management
		Executive Officers' Compensation			
	3	Amend Omnibus Stock Plan	For	For	Management
4	4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
		Auditors			
	5	Provide Right to Act by Written Consent	Against	Against	Shareholder
(	6	Report on Gender Pay Gap	Against	Against	Shareholder
•	7	Disclose Board Matrix Including	Against	Against	Shareholder
		Ideological Perspectives			

### CINCINNATI FINANCIAL CORPORATION

Security ID: 172062101 Meeting Type: Annual Ticker: CINF Meeting Date: MAY 08, 2021 Record Date: MAR 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï.1	Elect Director Thomas J. Aaron	For	For	Management
1.2	Elect Director William F. Bahl	For	For	Management
1.3	Elect Director Nancy C. Benacci	For	For	Management
1.4	Elect Director Linda W. Clement-Holmes	For	For	Management
1.5	Elect Director Dirk J. Debbink	For	For	Management
1.6	Elect Director Steven J. Johnston	For	For	Management
1.7	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.8	Elect Director Jill P. Meyer	For	For	Management
1.9	Elect Director David P. Osborn	For	For	Management
1.10	Elect Director Gretchen W. Schar	For	For	Management
1.11	Elect Director Charles O. Schiff	For	For	Management
1.12	Elect Director Douglas S. Skidmore	For	For	Management
1.13	Elect Director John F. Steele, Jr.	For	For	Management
1.14	Elect Director Larry R. Webb	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

### CINTAS CORPORATION

Security ID: 172908105 Meeting Type: Annual Ticker: CTAS
Meeting Date: OCT 27, 2020
Record Date: SEP 02, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerald S. Adolph	For	For	Management
1b	Elect Director John F. Barrett	For	For	Management
1c	Elect Director Melanie W. Barstad	For	For	Management
1d	Elect Director Karen L. Carnahan	For	For	Management
1e	Elect Director Robert E. Coletti	For	For	Management
1f	Elect Director Scott D. Farmer	For	For	Management
1g	Elect Director Joseph Scaminace	For	For	Management
1h	Elect Director Ronald W. Tysoe	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management



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Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Report on Political Contributions For For Management Against For Shareholder

Disclosure

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#### CISCO SYSTEMS, INC.

Security ID: 17275R102 Meeting Type: Annual Ticker: CSCO
Meeting Date: DEC 10, 2020
Record Date: OCT 12, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director M. Michele Burns	For	For	Management
1b	Elect Director Wesley G. Bush	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management
1d	Elect Director Mark Garrett	For	For	Management
1e	Elect Director Kristina M. Johnson	For	For	Management
1f	Elect Director Roderick C. McGeary	For	For	Management
1g	Elect Director Charles H. Robbins	For	For	Management
1h	Elect Director Arun Sarin - Withdrawn	None	None	Management
1i	Elect Director Brenton L. Saunders	For	For	Management
1j	Elect Director Lisa T. Su	For	For	Management
2	Change State of Incorporation from	For	For	Management
	California to Delaware			
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
6	Require Independent Board Chair	Against	Against	Shareholder

### CITIGROUP INC.

Security ID: 172967424 Meeting Type: Annual Ticker: Meeting Date: APR 27, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ellen M. Costello	For	For	Management
1b	Elect Director Grace E. Dailey	For	For	Management
1c	Elect Director Barbara J. Desoer	For	For	Management
1d	Elect Director John C. Dugan	For	For	Management
1e	Elect Director Jane N. Fraser	For	For	Management
1f	Elect Director Duncan P. Hennes	For	For	Management
1g	Elect Director Peter B. Henry	For	For	Management
1h	Elect Director S. Leslie Ireland	For	For	Management
1i	Elect Director Lew W. (Jay) Jacobs, IV	For	For	Management
1j	Elect Director Renee J. James	For	For	Management
1k	Elect Director Gary M. Reiner	For	For	Management
11	Elect Director Diana L. Taylor	For	For	Management
1m	Elect Director James S. Turley	For	For	Management
1n	Elect Director Deborah C. Wright	For	For	Management
10	Elect Director Alexander R. Wynaendts	For	For	Management
1p	Elect Director Ernesto Zedillo Ponce	For	For	Management
_	de Leon			
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For .	For .	Management
5	Amend Proxy Access Right	Against	Against	Shareholder
6	Require Independent Board Chair	Against	Against	Shareholder
7	Adopt a Policy to Include	Against	Against	Shareholder
	Non-Management Employees as			
_	Prospective Director Candidates			
8	Report on Lobbying Payments and Policy	Against	<u>A</u> gainst	Shareholder
9	Report on Racial Equity Audit	Against	For	Shareholder
10	Amend Certificate of Incorporation to	Against	Against	Shareholder
	Become a Public Benefit Corporation			



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Ticker:	CFG	Security ID:	174610105
Meeting Date:		Meeting Type:	Annual

Record Date: FEB 26, 2021

#	Proposal		Mgt	Rec	Vote	Cast	Sponsor
1.1	Elect Director	Bruce Van Saun	For		For		Management
1.2	Elect Director	Lee Alexander	For		For		Management
1.3	Elect Director	Christine M. Cumming	For		For		Management
1.4	Elect Director	William P. Hankowsky	For		For		Management
1.5	<b>Elect Director</b>	Leo I. ("Lee") Higdon	For		For		Management
1.6	<b>Elect Director</b>	Edward J. ("Ned")	For		For		Management
	Kelly, III						
1.7	Elect Director	Charles J. ("Bud") Koch	For		For		Management
1.8	<b>Elect Director</b>	Robert G. Leary	For		For		Management
1.9	<b>Elect Director</b>	Terrance J. Lillis	For		For		Management
1.10	<b>Elect Director</b>	Shivan Subramaniam	For		For		Management
1.11	<b>Elect Director</b>	Christopher J. Swift	For		For		Management
1.12	<b>Elect Director</b>	Wendy A. Watson	For		For		Management
1.13		Marita Zuraitis	For		For		Management
2	Advisory Vote t		For		For		Management
	Executive Offic	ers' Compensation					
3	Advisory Vote o	on Say on Pay Frequency	One	Year	One ?	Year	Management
4	Ratify Deloitte	& Touche LLP as	For		For		Management
	Auditors						

#### CITRIX SYSTEMS, INC.

Security ID: 177376100 Meeting Type: Annual Ticker: CTXS Meeting Date: JUN 04, 2021 Record Date: APR 06, 2021

# 1a 1b 1c 1d 1e 1f 1g	Proposal Elect Director Robert M. Calderoni Elect Director Nanci E. Caldwell Elect Director Murray J. Demo Elect Director Ajei S. Gopal Elect Director David J. Henshall Elect Director Thomas E. Hogan Elect Director Moira A. Kilcoyne Elect Director Robert E. Knowling, Jr.	Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management Management Management
1i	Elect Director Peter J. Sacripanti	For	For	Management
1j	Elect Director J. Donald Sherman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Simple Majority Vote	None	For	Shareholder

# CLOUDFLARE, INC.

Security ID: 18915M107 Meeting Type: Annual Ticker: NET Meeting Date: JUN 03, 2021 Record Date: APR 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maria Eitel	For	For	Management
1.2	Elect Director Matthew Prince	For	For	Management
1.3	Elect Director Katrin Suder	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

### CME GROUP INC.

Security ID: 12572Q105 Meeting Type: Annual Ticker: CME Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

Proposal Mgt Rec Vote Cast Sponsor



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VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1360 of 1522 Elect Director Terrence A. Duffy Elect Director Timothy S. Bitsberger For For Management. 1b For For Management Elect Director Charles P. Carey Elect Director Dennis H. Chookaszian Elect Director Bryan T. Durkin For 1c For Management 1d For For Management For For Management 1e Elect Director Bryan T. Durkin
Elect Director Ana Dutra
Elect Director Martin J. Gepsman
Elect Director Larry G. Gerdes
Elect Director Daniel R. Glickman
Elect Director Daniel G. Kaye
Elect Director Phyllis M. Lockett
Elect Director Deborah J. Lucas
Elect Director Terry L. Savage
Elect Director Rahael Seifu
Elect Director William R. Shepard
Elect Director Howard J. Siegel
Elect Director Dennis A. Suskind 1f For For Management 1g For For Management 1h For For Management Against 1i For Management 1j 1k For For Management For For Management Management 11 For For 1m For For Management 1n For For Management Management For For 10 1p For For Management Elect Director Dennis A. Suskind 1q For For Management Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Management 2 For For 3 For For Management CMS ENERGY CORPORATION Security ID: 125896100 Meeting Type: Annual Ticker: CMS Meeting Date: MAY 07, 2021 Record Date: MAR 09, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Jon E. Barfield Elect Director Deborah H. Butler 1a Management For For 1b For For Management Elect Director Kurt L. Darrow Elect Director William D. Harvey Elect Director Garrick J. Rochow For For Management For Management 1**d** For 1e For For Management Elect Director John G. Russell Elect Director Suzanne F. Shank Elect Director Myrna M. Soto For For Management 1g For For Management 1ħ For For Management Elect Director John G. Sznewajs Elect Director Ronald J. Tanski Elect Director Laura H. Wright 1i For For Management 1j For For Management īĸ For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For Management For 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors 4 Report on Costs and Benefits of Against Against Shareholder Environmental Related Expenditures \_\_\_\_\_\_ COGNEX CORPORATION Security ID: 192422103 Meeting Type: Annual CGNX Meeting\_Date: MAY 05, 2021 Record Date: MAR 11, 2021 Mgt Rec Proposal Vote Cast Sponsor Elect Director Sachin Lawande For For Management 1 2 3 Ratify Grant Thornton LLP as Auditors Management For For Advisory Vote to Ratify Named For Management For Executive Officers' Compensation COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION Security ID: 192446102 Meeting Type: Annual CTSH Meeting Date: JUN 01, 2021 Record Date: APR 05, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Zein Abdalla Elect Director Vinita Bali 1a For For Management 1b For For Management Elect Director Maureen Breakiron-Evans 1c For For Management Elect Director Archana Deskus Elect Director John M. Dineen 1d For For Management

For

For

Management



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 JPMORGAN SIX CIRCLES TRUST N-EDG Ult Page 1361 of 1522 Elect Director Leo S. Mackay, Jr. For Elect Director Michael Patsalos-Fox For Elect Director Joseph M. Velli For Elect Director Sandra S. Wijnberg For Advisory Vote to Ratify Named Elect Director Brian Humphries Elect Director Leo S. Mackay, Jr. For For Management For Management For Management 1i For For Management 1j Management Advisory Vote to Ratify Named Executive Officers' Compensation For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors Provide Right to Act by Written Consent Against Against Shareholder COLGATE-PALMOLIVE COMPANY Security ID: 194162103 Meeting Date: MAY 07, 2021 Record Date: MAR 08, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor 1a Elect Director John P. Bilbrey For For For For Management Elect Director John P. Bilbrey
Elect Director John T. Cahill
Elect Director Lisa M. Edwards
Elect Director C. Martin Harris
Elect Director Martina Hund-Mejean
Elect Director Kimberly A. Nelson
Elect Director Lorrie M. Norrington
Elect Director Michael B. Polk
Elect Director Stephen I. Sadove
Elect Director Noel R. Wallace
Ratify PricewaterhouseCoopers LLP as Management Elect Director John T. Cahill For For Elect Director Lisa M. Edwards For For Elect Director C. Martin Harris For For Elect Director Martina Hund-Mejean For Elect Director Kimberly A. Nelson For For Elect Director Lorrie M. Norrington For For Elect Director Michael B. Polk For For Elect Director Stephen I. Sadove For For Elect Director Noel R. Wallace For For Ratify PricewaterhouseCoopers LLP as For For Auditors 1c Management 1**d** Management Management
Management
Management
Management 1e 1f 1g 1h 1i Management 1j 2 Management Management Auditors Additors
Advisory Vote to Ratify Named
Executive Officers' Compensation
Require Independent Board Chair
Reduce Ownership Threshold for
Shareholders to Call Special Meeting 3 For For Management Against Against Against Against 4 Shareholder 5 Shareholder COMCAST CORPORATION Security ID: 20030N101 Meeting Type: Annual CMCSA Meeting Date: JUN 02, 2021 Record Date: APR 05, 2021 Proposal
Elect Director Kenneth J. Bacon
Elect Director Madeline S. Bell For For
Elect Director Naomi M. Bergman For For
Elect Director Edward D. Breen For Withhold
Elect Director Gerald L. Hassell For For
Elect Director Jeffrey A. Honickman For For
Elect Director Maritza G. Montiel For For
Elect Director Asuka Nakahara For For
Elect Director David C. Novak For For
Director Brian L. Roberts For For
Tatify Named For For Mgt Rec Vote Cast Sponsor ï.1 Management 1.2 Management For Withhold 1.3 Management 1.4 Management Management 1.6 Management 1.7 Management 1.8 Management 1.9 Elect Director David C. Novak 1.10 Elect Director Brian L. Roberts Management Management 2 Management Ratify Deloitte & Touche LLP as 3 For For Management Auditors Report on Risks Posed by the Failing Against Against Shareholder to Prevent Workplace Sexual Harassment COMERICA INCORPORATED Security ID: 200340107 Meeting Type: Annual CMA Meeting Date: APR 27, 2021 Record Date: FEB 26, 2021 Proposal Vote Cast Mgt Rec Sponsor For For Elect Director Michael E. Collins 1.1 Management Elect Director Roger A. Cregg For Elect Director T. Kevin DeNicola For 1.2 For Management For Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 JPMORGAN Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1362 of 1522 Elect Director Curtis C. Farmer Elect Director Jacqueline P. Kane For For Management. 1.5 For For Management Elect Director Richard G. Lindner
Elect Director Barbara R. Smith
For
Elect Director Robert S. Taubman
Elect Director Reginald M. Turner, Jr. For
Elect Director Nina G. Vaca
For
Elect Director Michael G. Van de Ven
Batify Frank & Young LLP as Auditors 1.6 For Management 1.7 For Management 1.8 Management For 1.9 For Management 1.10 For Management 1.11 For Management Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan 2 For For Management For For Management 4 For For Management 5 Approve Nonqualified Employee Stock For For Management Purchase Plan CONAGRA BRANDS, INC. Security ID: 205887102 Meeting Type: Annual Ticker: Meeting Date: SEP 23, 2020 Record Date: AUG 03, 2020 Proposal Mat Rec **Vote Cast** Sponsor Elect Director Anil Arora
Elect Director Thomas "Tony" K. Brown
Elect Director Sean M. Connolly For For Management 1b For For Management 1c For For Management Elect Director Sean M. Connolly
Elect Director Joie A. Gregor
Elect Director Rajive Johri
Elect Director Richard H. Lenny
Elect Director Melissa Lora
Elect Director Ruth Ann Marshall
Elect Director Craig P. Omtvedt
Elect Director Scott Ostfeld
Ratify KPMG LLP as Auditors
Advisory Vote to Patify Named 1d For For Management 1e For For Management For 1f For Management 1g For For For Management For Management For 1i For Management For For For 1j Management 2 For Management Advisory Vote to Ratify Named For For Management Executive Officers' Compensation CONCHO RESOURCES INC. Security ID: 20605P101 Meeting Type: Special CXO Ticker: Meeting Date: JAN 15, 2021 Record Date: DEC 11, 2020 Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement For For Management Advisory Vote on Golden Parachutes For Against Management CONOCOPHILLIPS Security ID: 20825C104 Meeting Type: Special COP Meeting Date: JAN 15, 2021 Record Date: DEC 11, 2020 Mgt Rec Vote Cast Sponsor Proposal 1 Issue Shares in Connection with Merger For For Management CONOCOPHILLIPS Security ID: 20825C104 COP Meeting Date: MAY 11, 2021 Record Date: MAR 15, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Elect Director Charles E. Bunch Elect Director Caroline Maury Devine 1a For For Management 1**b** For For Management Elect Director John V. Faraci Elect Director Jody Freeman Elect Director Gay Huey Evans 1c For For Management 1d For For Management

For

For

Management

VDI-W7-PFL-2081 LSW KUMA S8AP 12-Aug-2021 04:41 EST **JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1363 of 1522 Elect Director Jeffrey A. Joerres Elect Director Ryan M. Lance For For Management For For Management Elect Director Timothy A. Leach Elect Director William H. McRaven Elect Director Sharmila Mulligan 1h For For Management 1i Management For For 1j For For Management Elect Director Eric D. Mullins
Elect Director Arjun N. Murti
Elect Director Robert A. Niblock
Elect Director David T. Seaton 1k For For Management 11 For For Management For For Management 1m 1n For For Management Elect Director David T. Seaton
Elect Director R.A. Walker
Ratify Ernst & Young LLP as Auditor
Advisory Vote to Ratify Named
Executive Officers' Compensation
Adopt Simple Majority Vote 10 For For Management For For Management 3 For For Management 4 For For Shareholder 5 Emission Reduction Targets Against Shareholder For CONSOLIDATED EDISON, INC. Security ID: 209115104 Ticker: Meeting Date: MAY 17, 2021 Record Date: MAR 22, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor Proposal
Elect Director Timothy P. Cawley
Elect Director Ellen V. Futter
Elect Director John F. Killian
Elect Director Karol V. Mason
Elect Director John McAvoy
Elect Director Dwight A. McBride
Elect Director William J. Mulrow
Elect Director Armando J. Olivera
Elect Director Linda S. Sanford
Elect Director Deirdre Stanley 1.1 For For Management 1.2 For For Management 1.3 For For Management For For Management 1.5 For For Management 1.6 For Management For 1.7 For For Management 1.8 For For Management 1.9 For For Management 1.10 For For Management 1.11 Elect Director Deirdre Stanley For For Management Elect Director L. Frederick Sutherland For 1.12 Management For 2 Ratify PricewaterhouseCoopers LLP as For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management

### CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
Meeting Date: JUL 21, 2020 Meeting Type: Annual

Record Date: MAY 22, 2020

# Proposal  1.1 Elect Director Christy Clark  1.2 Elect Director Jennifer M. Daniels  1.3 Elect Director Jerry Fowden  1.4 Elect Director Ernesto M. Hernandez  1.5 Elect Director Susan Somersille Johnson  1.6 Elect Director James A. Locke, III  1.7 Elect Director Jose Manuel Madero Garza  1.8 Elect Director Daniel J. McCarthy  1.9 Elect Director William A. Newlands  1.10 Elect Director Richard Sands  1.11 Elect Director Robert Sands  1.12 Elect Director Judy A. Schmeling  2 Ratify KPMG LLP as Auditor  3 Advisory Vote to Ratify Named  Executive Officers' Compensation	For	Vote Cast For For Withhold For For Withhold For	Sponsor Management
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COPART, INC.

Ticker: CPRT Security ID: 217204106
Meeting Date: DEC 04, 2020 Meeting Type: Annual
Record Date: OCT 12, 2020

# Proposal Mgt Rec Vote Cast Sponsor



 JPMORGAN
 Donnelley Financial
 VDI-WT-PFL-2081 1.10a
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1.1	Elect Director Willis J. Johnson	For	For	Management
				_
1.2	Elect Director A. Jayson Adair	For	For	Management
1.3	Elect Director Matt Blunt	For	Against	Management
1.4	Elect Director Steven D. Cohan	For	For	Management
1.5	Elect Director Daniel J. Englander	For	For	Management
1.6	Elect Director James E. Meeks	For	For	Management
1.7	Elect Director Thomas N. Tryforos	For	Against	Management
1.8	Elect Director Diane M. Morefield	For	For	Management
1.9	Elect Director Stephen Fisher	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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### CORNING INCORPORATED

Ticker: GLW Security ID: 219350105 Meeting Date: APR 29, 2021 Meeting Type: Annual Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donald W. Blair	For	For	Management
1b	Elect Director Leslie A. Brun	For	For	Management
1c	Elect Director Stephanie A. Burns	For	Against	Management
1d	Elect Director Richard T. Clark	For	For	Management
1e	Elect Director Robert F. Cummings, Jr.	For	For	Management
1f	Elect Director Roger W. Ferguson, Jr.	For	For	Management
1g	Elect Director Deborah A. Henretta	For	For	Management
1h	Elect Director Daniel P. Huttenlocher	For	For	Management
1i	Elect Director Kurt M. Landgraf	For	For	Management
1j	Elect Director Kevin J. Martin	For	For	Management
1k	Elect Director Deborah D. Rieman	For	For	Management
11	Elect Director Hansel E. Tookes, II	For	For	Management
1m	Elect Director Wendell P. Weeks	For	For	Management
1n	Elect Director Mark S. Wrighton	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
4	Approve Omnibus Stock Plan	For	For	Management

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# CORTEVA, INC.

Ticker: CTVA Security ID: 22052L104
Meeting Date: MAY 07, 2021 Meeting Type: Annual
Record Date: MAR 16, 2021

	_			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lamberto Andreotti	For	For	Management
1b	Elect Director James C. Collins, Jr.	For	For	Management
1c	Elect Director Klaus A. Engel	For	For	Management
1d	Elect Director David C. Everitt	For	For	Management
1e	Elect Director Janet P. Giesselman	For	For	Management
1f	Elect Director Karen H. Grimes	For	For	Management
1g	Elect Director Michael O. Johanns	For	For	Management
1ħ	Elect Director Rebecca B. Liebert	For	For	Management
1i	Elect Director Marcos M. Lutz	For	For	Management
1j	Elect Director Nayaki Nayyar	For	For	Management
1k	Elect Director Gregory R. Page	For	For	Management
11	Elect Director Kerry J. Preete	For	For	Management
1m	Elect Director Patrick J. Ward	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management

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## COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109 Meeting Date: JUN 02, 2021 Meeting Type: Annual



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Record Date:	APR 07	. 2021
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael R. Klein	For	For	Management
1b	Elect Director Andrew C. Florance	For	For	Management
1c	Elect Director Laura Cox Kaplan	For	For	Management
1d	Elect Director Michael J. Glosserman	For	For	Management
1e	Elect Director John W. Hill	For	For	Management
1f	Elect Director Robert W. Musslewhite	For	For	Management
1g	Elect Director Christopher J. Nassetta	For	For	Management
1h	Elect Director Louise S. Sams	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Increase Authorized Common Stock	For	For	Management
5	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
6	Eliminate Supermajority Vote	Against	For	Shareholder
	Requirement	_		

### COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 21, 2021 Meeting Type: Annual
Record Date: NOV 12, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Decker	For	For	Management
1.2	Elect Director Kenneth D. Denman	For	For	Management
1.3	Elect Director Richard A. Galanti	For	For	Management
1.4	Elect Director W. Craig Jelinek	For	For	Management
1.5	Elect Director Sally Jewell	For	For	Management
1.6	Elect Director Charles T. Munger	For	For	Management
1.7	Elect Director Jeffrey S. Raikes	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### COUPA SOFTWARE INCORPORATED

Ticker: COUP Security ID: 22266L106
Meeting Date: MAY 26, 2021 Meeting Type: Annual
Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Siboni	For	For	Management
1.2	Elect Director Tayloe Stansbury	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### CROWDSTRIKE HOLDINGS, INC.

Ticker: CRWD Security ID: 22788C105
Meeting Date: JUN 30, 2021 Meeting Type: Annual
Record Date: MAY 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	For	Management
1.2	Elect Director Sameer K. Gandhi	For	For	Management
1.3	Elect Director Gerhard Watzinger	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management



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#### CROWN CASTLE INTERNATIONAL CORP.

Security ID: 22822V101 Meeting Type: Annual Ticker: CCI Meeting Date: MAY 21, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director P. Robert Bartolo	For	For	Management
1b	Elect Director Jay A. Brown	For	For	Management
1c	Elect Director Cindy Christy	For	For	Management
1d	Elect Director Ari Q. Fitzgerald	For	For	Management
1e	Elect Director Andrea J. Goldsmith	For	For	Management
1f	Elect Director Lee W. Hogan	For	For	Management
1g	Elect Director Tammy K. Jones	For	For	Management
1h	Elect Director J. Landis Martin	For	For	Management
1i	Elect Director Anthony J. Melone	For	For	Management
1j	Elect Director W. Benjamin Moreland	For	For	Management
1k	Elect Director Kevin A. Stephens	For	For	Management
11	Elect Director Matthew Thornton, III	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
_	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

### CROWN HOLDINGS, INC.

Security ID: 228368106 Meeting Type: Annual CCK Ticker: Meeting Date: APR 22, 2021 Record Date: MAR 02, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 2	Proposal Elect Director John W. Conway Elect Director Timothy J. Donahue Elect Director Richard H. Fearon Elect Director Andrea J. Funk Elect Director Stephen J. Hagge Elect Director Rose Lee Elect Director James H. Miller Elect Director Josef M. Muller Elect Director B. Craig Owens Elect Director Caesar F. Sweitzer Elect Director Jim L. Turner Elect Director William S. Urkiel Elect Director Dwayne A. Wilson Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named	Mgt Rec For For For For For For For For For For	Vote Cast For	Sponsor Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### CSX CORPORATION

Security ID: 126408103 Meeting Type: Annual Ticker: CSX Meeting Date: MAY 07, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donna M. Alvarado	For	For	Management
1b	Elect Director Thomas P. Bostick	For	For	Management
1c	Elect Director James M. Foote	For	For	Management
1d	Elect Director Steven T. Halverson	For	For	Management
1e	Elect Director Paul C. Hilal	For	For	Management
1f	Elect Director David M. Moffett	For	For	Management
1g	Elect Director Linda H. Riefler	For	For	Management
1ħ	Elect Director Suzanne M. Vautrinot	For	For	Management
1i	Elect Director James L. Wainscott	For	For	Management
1j	Elect Director J. Steven Whisler	For	For	Management
1k	Elect Director John J. Zillmer	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management



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# Executive Officers' Compensation

#### CUMMINS INC.

Security ID: 231021106 Meeting Type: Annual Ticker: CMI Meeting Date: MAY 11, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director Robert J. Bernhard	For	For	Management
3	Elect Director Franklin R. Chang Diaz	For	For	Management
4	Elect Director Bruno V. Di Leo Allen	For	For	Management
5	Elect Director Stephen B. Dobbs	For	For	Management
6	Elect Director Carla A. Harris	For	For	Management
7	Elect Director Robert K. Herdman	For	For	Management
8	Elect Director Alexis M. Herman	For	For	Management
9	Elect Director Thomas J. Lynch	For	For	Management
10	Elect Director William I. Miller	For	For	Management
11	Elect Director Georgia R. Nelson	For	For	Management
12	Elect Director Kimberly A. Nelson	For	For	Management
13	Elect Director Karen H. Quintos	For	For	Management
14	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
15	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			
16	Abolish Professional Services Allowance	Against	Against	Shareholder

#### CVS HEALTH CORPORATION

Security ID: 126650100 Meeting Type: Annual Ticker: CVS Meeting Date: MAY 13, 2021 Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ïa	Elect Director Fernando Aguirre	For	For	Management
1b	Elect Director C. David Brown, II	For	For	Management
1c	Elect Director Alecia A. DeCoudreaux	For	For	Management
1d	Elect Director Nancy-Ann M. DeParle	For	For	Management
1e	Elect Director David W. Dorman	For	For	Management
1f	Elect Director Roger N. Farah	For	For	Management
1g	Elect Director Anne M. Finucane	For	For	Management
1ĥ	Elect Director Edward J. Ludwig	For	For	Management
1i	Elect Director Karen S. Lynch	For	For	Management
1j	Elect Director Jean-Pierre Millon	For	For	Management
1k	Elect Director Mary L. Schapiro	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
1m	Elect Director Tony L. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
4	Reduce Ownership Threshold for	Against	Against	Shareholder

Against Against Shareholder Shareholders to Request Action by

Written Consent

Require Independent Board Chair 5 Against Against Shareholder

### D.R. HORTON, INC.

Ticker: DHI
Meeting Date: JAN 20, 2021
Record Date: NOV 30, 2020 Security ID: 23331A109 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donald R. Horton	For	For	Management
1b	Elect Director Barbara K. Allen	For	For	Management
1c	Elect Director Brad S. Anderson	For	For	Management
1d	Elect Director Michael R. Buchanan	For	For	Management
1e	Elect Director Michael W. Hewatt	For	For	Management
1f	Elect Director Maribess L. Miller	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management



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Ratify Ernst & Young LLP as Auditors

For For Management

#### DANAHER CORPORATION

Security ID: 235851102 Meeting Type: Annual Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rainer M. Blair	For	For	Management
1b	Elect Director Linda Hefner Filler	For	For	Management
1c	Elect Director Teri List	For	For	Management
1d	Elect Director Walter G. Lohr, Jr.	For	For	Management
1e	Elect Director Jessica L. Mega	For	For	Management
1f	Elect Director Mitchell P. Rales	For	For	Management
1g	Elect Director Steven M. Rales	For	For	Management
1h	Elect Director Pardis C. Sabeti	For	For	Management
1i	Elect Director John T. Schwieters	For	For	Management
1j	Elect Director Alan G. Spoon	For	For	Management
1k	Elect Director Raymond C. Stevens	For	For	Management
11	Elect Director Elias A. Zerhouni	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Reduce Ownership Threshold for	Against	Against	Shareholder

## DARDEN RESTAURANTS, INC.

Ticker: Security ID: 237194105 Meeting Date: SEP 23, 2020 Record Date: JUL 29, 2020 Meeting Type: Annual

Shareholders to Call Special Meeting

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret Shan Atkins	For	For	Management
1.2	Elect Director James P. Fogarty	For	For	Management
1.3	Elect Director Cynthia T. Jamison	For	For	Management
1.4	Elect Director Eugene I. Lee, Jr.	For	For	Management
1.5	Elect Director Nana Mensah	For	For	Management
1.6	Elect Director William S. Simon	For	For	Management
1.7	Elect Director Charles M. Sonsteby	For	For	Management
1.8	Elect Director Timothy J. Wilmott	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

## DATADOG, INC.

Security ID: 23804L103 Meeting Type: Annual DDOG Ticker:

Meeting Date: JUN 10, 2021 Record Date: APR 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexis Le-Quoc	For	For	Management
1b	Elect Director Michael Callahan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			•

#### DAVITA INC.

Security ID: 23918K108 Meeting Type: Annual DVA Meeting Date: JUN 10, 2021 Record Date: APR 13, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Pamela M. Arway	For	For	Management
1b	Elect Director Charles G. Berg	For	For	Management
1c	Elect Director Barbara J. Desoer	For	For	Management
1d	Elect Director Paul J. Diaz	For	For	Management
1e	Elect Director Shawn M. Guertin	None	None	Management
	*Withdrawn Resolution*			-
1f	Elect Director John M. Nehra	For	For	Management
1g	Elect Director Paula A. Price	For	For	Management
1ħ	Elect Director Javier J. Rodriguez	For	For	Management
1i	Elect Director Phyllis R. Yale	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation		_	
4	Report on Political Contributions	Against	Against	Shareholder

#### DEERE & COMPANY

Security ID: 244199105 Meeting Type: Annual Ticker: Meeting Date: FEB 24, 2021 Record Date: DEC 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a 1b	Elect Director Tamra A. Erwin	For	For	Management
	Elect Director Alan C. Heuberger	<u>F</u> or	<u>F</u> or	Management
1c	Elect Director Charles O. Holliday, Jr.	For	For	Management
1d	Elect Director Dipak C. Jain	For	For	Management
1e	Elect Director Michael O. Johanns	For	For	Management
1f	Elect Director Clayton M. Jones	For	For	Management
1g	Elect Director John C. May	For	For	Management
1h	Elect Director Gregory R. Page	For	For	Management
1i	Elect Director Sherry M. Smith	For	For	Management
1j	Elect Director Dmitri L. Stockton	For	For	Management
1k	Elect Director Sheila G. Talton	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

### DELL TECHNOLOGIES INC.

Ticker: DELL
Meeting Date: JUN 22, 2021
Record Date: APR 26, 2021 Security ID: 24703L202 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Dell	For	For	Management
1.2	Elect Director David W. Dorman	For	For	Management
1.3	Elect Director Egon Durban	For	For	Management
1.4	Elect Director William D. Green	For	For	Management
1.5	Elect Director Simon Patterson	For	For	Management
1.6	Elect Director Lynn M. Vojvodich	For	For	Management
1.7	Elect Director Ellen J. Kullman	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## DELTA AIR LINES, INC.

Security ID: 247361702 Meeting Type: Annual Ticker: DALMeeting Date: JUN 17, 2021 Record Date: APR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Edward H. Bastian	For	For	Management
1b	Elect Director Francis S. Blake	For	For	Management
1c	Elect Director Ashton B. Carter	For	For	Management
1d	Elect Director David G. DeWalt	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult Page 1370 of 1522 Elect Director William H. Easter, III For Elect Director Christopher A. Hazleton For For Management. For Management Elect Director Christopher A. Hazz Elect Director Michael P. Huerta Elect Director Jeanne P. Jackson Elect Director George N. Mattson Elect Director Sergio A.L. Rial Elect Director David S. Taylor Elect Director Kathy N. Waller Advisory Vote to Ratify Named Executive Officers' Compensation For For Management 1g 1ħ Management 1i Management Management 1Ř Management 11 Management 2 Management Ratify Ernst & Young LLP as Auditors For For Provide Right to Act by Written Consent Against Against Report on Climate Lobbying Against Against 3 Management 4 Shareholder 5 Shareholder \_\_\_\_\_\_ DENTSPLY SIRONA INC. XRAY Security ID: 24906P109 Meeting Type: Annual Ticker: Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Director Eric K. Brandt
Elect Director Donald M. Casey, Jr.
Elect Director Willie A. Deese
Elect Director Betsy D. Holden
Elect Director Clyde R. Hosein
Elect Director Arthur D. Kowaloff
Elect Director Harry M. Jansen For 1a For Management For For Management For For Management For For For For 1d For Management 1e For Management For Management 1g For Management Kraemer, Jr. For For For Elect Director Gregory T. Lucier
Elect Director Leslie F. Varon
Elect Director Janet S. Vergis
Ratify PricewaterhouseCoopers LLP as 1h For Management For 1i Management For Management 1j 2 For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation For 3 For Management DEVON ENERGY CORPORATION DVN Security ID: 25179M103 Meeting Type: Annual Meeting Date: JUN 09, 2021 Record Date: APR 12, 2021 Mgt Rec Vote Cast Sponsor Withhold 1.1 Management Management 1.2 Management Management Management Management 1.6 Management 1.7 1.8 Management Management 1.10 Management Management Management Advisory Vote to Ratify Named Executive Officers' Compensation 3 Management DEXCOM, INC. Security ID: 252131107 Meeting Type: Annual DXCM Meeting Date: MAY 20, 2021 Record Date: MAR 31, 2021 Elect Director Kevin R. Sayer Proposal Mgt Rec Vote Cast Sponsor ï.1 Elect Director Kevin R. Sayer For Elect Director Nicholas Augustinos For Elect Director Bridgette P. Heller For Ratify Ernst & Young LLP as Auditors For For Management For Against 1.2 Management For Management

For

Management



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> For For Management

Advisory Vote to Ratify Named Executive Officers' Compensation Declassify the Board of Directors For For Management

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## DIAMONDBACK ENERGY, INC.

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Security ID: 25278X109 Meeting Type: Annual Ticker: FANG Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven E. West	For	For	Management
1.2	Elect Director Travis D. Stice	For	For	Management
1.3	Elect Director Vincent K. Brooks	For	For	Management
1.4	Elect Director Michael P. Cross	For	For	Management
1.5	Elect Director David L. Houston	For	For	Management
1.6	Elect Director Stephanie K. Mains	For	For	Management
1.7	Elect Director Mark L. Plaumann	For	For	Management
1.8	Elect Director Melanie M. Trent	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Grant Thornton LLP as Auditors	For	For	Management

## DIGITAL REALTY TRUST, INC.

Security ID: 253868103 Meeting Type: Annual Ticker: DLR Meeting Date: JUN 03, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Laurence A. Chapman	For	For	Management
1b	Elect Director Alexis Black Bjorlin	For	For	Management
1c	Elect Director VeraLinn "Dash" Jamieson	For	For	Management
1d	Elect Director Kevin J. Kennedy	For	For	Management
1e	Elect Director William G. LaPerch	For	For	Management
1f	Elect Director Jean F.H.P. Mandeville	For	For	Management
1g	Elect Director Afshin Mohebbi	For	For	Management
1h	Elect Director Mark R. Patterson	For	For	Management
1i	Elect Director Mary Hogan Preusse	For	For	Management
1j	Elect Director Dennis E. Singleton	For	For	Management
1k	Elect Director A. William Stein	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## DISCOVER FINANCIAL SERVICES

Security ID: 254709108 Meeting Type: Annual Ticker: DFS Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	Proposal Elect Director Jeffrey S. Aronin Elect Director Mary K. Bush Elect Director Gregory C. Case Elect Director Candace H. Duncan Elect Director Joseph F. Eazor Elect Director Cynthia A. Glassman Elect Director Roger C. Hochschild Elect Director Thomas G. Maheras Elect Director Michael H. Moskow Elect Director David L. Rawlinson, II Elect Director Jennifer L. Wong Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as	Mgt Rec For For For For For For For For For	Vote Cast For Against For	Sponsor Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management



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DISCOVERY, INC.

Security ID: 25470F104 Meeting Type: Annual Ticker: DISCA Meeting Date: JUN 10, 2021 Record Date: APR 12, 2021

#	Proposal Elect Director Robert R. Beck Elect Director Robert L. Johnson	Mgt Rec	Vote Cast	Sponsor
1.1		For	For	Management
1.2		For	For	Management
1.3	Elect Director J. David Wargo Ratify PricewaterhouseCoopers LLP as Auditors	For For	Withhold For	Management Management

#### DISH NETWORK CORPORATION

Security ID: 25470M109 Meeting Type: Annual Ticker: DISH Meeting Date: APR 30, 2021 Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director George R. Brokaw	For	For	Management
1.3	Elect Director James DeFranco	For	For	Management
1.4	Elect Director Cantey M. Ergen	For	For	Management
1.5	Elect Director Charles W. Ergen	For	For	Management
1.6	Elect Director Afshin Mohebbi	For	For	Management
1.7	Elect Director Tom A. Ortolf	For	Withhold	Management
1.8	Elect Director Joseph T. Proietti	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Non-Employee Director Stock	For	Against	Management
	Option Plan			

## DOCUSIGN, INC.

Security ID: 256163106 Meeting Type: Annual DOCU Ticker: Meeting Date: MAY 28, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Enrique Salem	For	For	Management
1.2	Elect Director Peter Solvik	For	For	Management
1.3	Elect Director Inhi Cho Suh	For	For	Management
1.4	Elect Director Mary Agnes "Maggie"	For	For	Management
	Wilderotter			_
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## DOLLAR GENERAL CORPORATION

Security ID: 256677105 Meeting Type: Annual DG Meeting Date: MAY 26, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warren F. Bryant	For	For	Management
1b	Elect Director Michael M. Calbert	For	For	Management
1c	Elect Director Patricia D. Fili-Krushel	For	For	Management
1d	Elect Director Timothy I. McGuire	For	For	Management
1e	Elect Director William C. Rhodes, III	For	For	Management
1f	Elect Director Debra A. Sandler	For	For	Management
1g	Elect Director Ralph E. Santana	For	For	Management
1h	Elect Director Todd J. Vasos	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1373 of 1522 Ratify Ernst & Young LLP as Auditors Approve Omnibus Stock Plan For For Management. For For Management Provide Right to Call Special Meeting of the total of 25% of Outstanding Common Stock 5 For For Management Provide Right to Call A Special Meeting of the total of 10% of Outstanding Common Stock 6 Against Against Shareholder DOLLAR TREE, INC. Security ID: 256746108 Meeting Type: Annual DLTR Ticker: Meeting Date: JUN 10, 2021 Record Date: APR 09, 2021 Mgt Rec Vote Cast Sponsor Proposal
Elect Director Arnold S. Barron
Elect Director Gregory M. Bridgeford
Elect Director Thomas W. Dickson
Elect Director Lemuel E. Lewis
Elect Director Jeffrey G. Naylor
Elect Director Winnie Y. Park
Elect Director Bob Sasser
Elect Director Stephanie P. Stahl
Elect Director Carrie A. Wheeler
Elect Director Thomas E. Whiddon
Elect Director Michael A. Witynski
Advisory Vote to Ratify Named For For Management 1b For For Management 1c For For Management For For Management For For 1e For Management For Management 1f For 1g For Management For For Management For 1i For Management For For 1j For Management For Management Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors Approve Omnibus Stock Plan 2 For Management 3 For For Management For For Management DOMINION ENERGY, INC. Security ID: 25746U109 Meeting Type: Annual Meeting Date: MAY 05, 2021 Record Date: MAR 05, 2021 Proposal Mgt Rec Vote Cast Sponsor 1A Elect Director James A. Bennett Elect Director Robert M. Blue For Management For 1в For For Management Elect Director Helen E. Dragas
Elect Director James O. Ellis, Jr.
Elect Director D. Maybank Hagood 1C For Against Management For For Management For 1D 1E For Management Elect Director D. Maybank Hagood For Elect Director Ronald W. Jibson For Elect Director Mark J. Kington For Elect Director Joseph M. Rigby For Elect Director Pamela J. Royal For Elect Director Robert H. Spilman, Jr. For Elect Director Susan N. Story For Elect Director Michael E. Szymanczyk For Management For For Management 1G For 1H For Management For Management **1**I For Management **1**J 1ĸ For Management 1L For Management Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as 2 For Management For 3 For For Management Auditors 4 Report on Lobbying Payments and Policy Against Against Shareholder 5 Require Independent Board Chair Against Against Shareholder Amend Proxy Access Right Against Shareholder Against \_\_\_\_\_\_ DOMINO'S PIZZA, INC. Security ID: 25754A201 Meeting Type: Annual Meeting Date: APR 27, 2021 Record Date: MAR 03, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director David A. Brandon For Elect Director Richard E. Allison, Jr. For Elect Director C. Andrew Ballard For Elect Director Andrew B. Balson For 1.1 For Management For 1.2 For Management

For

For

Management

Management

1.3



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-LNF EDG Ult Page 1374 of 1522 Elect Director Corie S. Barry Elect Director Diana F. Cantor For For Management 1.6 For For Management Elect Director Richard L. Federico For 1.7 For Management Elect Director James A. Goldman Elect Director Patricia E. Lopez 1.8 For For For For Management 1.9 Management Ratify PricewaterhouseCoopers LLP as For 2 For Management Auditor Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management DOVER CORPORATION Security ID: 260003108 Meeting Type: Annual Meeting Date: MAY 07, 2021 Record Date: MAR 10, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Deborah L. DeHaas For For Elect Director H. John Gilbertson, Jr. For For 1a Management 1b Management Elect Director H. John Gilbertson, Jr. For Elect Director Kristiane C. Graham For For Elect Director Michael F. Johnston For Elect Director Eric A. Spiegel For Elect Director Richard J. Tobin For Elect Director Stephen M. Todd For Elect Director Stephen K. Wagner For Elect Director Keith E. Wandell For For Elect Director Mary A. Winston For For Approve Omnibus Stock Plan For Auditors Management 1d Management 1e Management Management
Management
Management
Management
Management 1f 1g 1ħ 1i 1j 2 3 Management Management Management Auditors Advisory Vote to Ratify Named For For Executive Officers' Compensation
Provide Right to Act by Written Consent Against Against 4 Management Shareholder DOW INC. Security ID: 260557103 Meeting Type: Annual DOW Meeting Date: APR 15, 2021 Record Date: FEB 22, 2021 Mgt Rec Vote Cast For For Proposal

Elect Director Samuel R. Allen

For

Flect Director Gaurdie Banister, Jr.

Elect Director Wesley G. Bush

Elect Director Richard K. Davis

Elect Director Debra L. Dial

For

Elect Director Jeff M. Fettig

Elect Director Jim Fitterling

Elect Director Jacqueline C. Hinman

Elect Director Luis A. Moreno

Elect Director Jill S. Wyant

Elect Director Daniel W. Yohannes

Advisory Vote to Ratify Named

For

Executive Officers' Compensation Sponsor Management 1a 1b Management Management Management Management 1e Management Management Management Management 1f 1g 1ñ 1i 1j 1k Management 2 Management Executive Officers' Compensation Amend Omnibus Stock Plan Approve Qualified Employee Stock For For For For 3 Management 4 Management Purchase Plan 5 Ratify Deloitte & Touche LLP as For For Management Auditors 6 Provide Right to Act by Written Consent Against Against Shareholder DRAFTKINGS INC. DKNG Security ID: 26142R104 Meeting Type: Annual Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021 Mgt Rec Vote Cast Elect Director Jason D. Robins Elect Director Harry Evans Sloan For 1.1 For Management For Withhold Management For



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Meeting Type: Annual DBX Ticker: Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021 Mgt Rec Vote Cast Proposal Sponsor For Management Management 1.3 Management For 1.4 1.5 Management Management 1.6 Management 1.7 Management 2 Management Management Executive Officers' Compensation DTE ENERGY COMPANY DTE Security ID: 233331107 Ticker: Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor Elect Director Gerard M. Anderson 1.1 Elect Director Gerard M. Anderson For
1.2 Elect Director David A. Brandon For
1.3 Elect Director Charles G. McClure, Jr. For
1.4 Elect Director Gail J. McGovern For
1.5 Elect Director Mark A. Murray For
1.6 Elect Director Gerardo Norcia For
1.7 Elect Director Ruth G. Shaw For
1.8 Elect Director Robert C. Skaggs, Jr. For
1.9 Elect Director David A. Thomas For
1.10 Elect Director Gary H. Torgow For
1.11 Elect Director James H. Vandenberghe For
1.12 Elect Director Valerie M. Williams For
2 Ratify PricewaterhouseCoopers LLP as
Auditors 1.1 For For Management For Management Management For For Management Withhold Management For For Management Management For Management For For Management Management For Management For Management For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Amend Omnibus Stock Plan For 4 For Management Report on Political Contributions Report on Costs and Benefits of 5 Against Against Shareholder Against 6 Against Shareholder Environmental Related Expenditures \_\_\_\_\_\_ DUKE ENERGY CORPORATION Security ID: 26441C204 Meeting Type: Annual Meeting Date: MAY 06, 2021 Record Date: MAR 08, 2021 Mgt Rec Vote Cast Sponsor Elect Director Michael G. Browning Elect Director Annette K. Clayton For 1.1 For Management For Management For



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				l
1.3	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.4	Elect Director Robert M. Davis	For	For	Management
1.5	Elect Director Caroline Dorsa	For	For	Management
1.6	Elect Director W. Roy Dunbar	For	For	Management
1.7	Elect Director Nicholas C. Fanandakis	For	For	Management
1.8	Elect Director Lynn J. Good	For	For	Management
1.9	Elect Director John T. Herron	For	For	Management
1.10	Elect Director E. Marie McKee	For	For	Management
1.11	Elect Director Michael J. Pacilio	For	For	Management
1.12	Elect Director Thomas E. Skains	For	For	Management
1.13	Elect Director William E. Webster, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Eliminate Supermajority Vote	For	For	Management
	Requirement			
5	Require Independent Board Chair	Against	Against	Shareholder
6	Report on Political Contributions and	Against	For	Shareholder
	Expenditures			
-	Expenditures			3

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## DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
Meeting Date: APR 28, 2021
Record Date: FEB 19, 2021

Security ID: 264411505
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John P. Case	For	For	Management
1b	Elect Director James B. Connor	For	For	Management
1c	Elect Director Tamara D. Fischer	For	For	Management
1d	Elect Director Norman K. Jenkins	For	For	Management
1e	Elect Director Kelly T. Killingsworth	For	For	Management
1f	Elect Director Melanie R. Sabelhaus	For	For	Management
1g	Elect Director Peter M. Scott, III	For	For	Management
1h	Elect Director David P. Stockert	For	For	Management
1i	Elect Director Chris T. Sultemeier	For	For	Management
1j	Elect Director Michael E. Szymanczyk	For	For	Management
1k	Elect Director Warren M. Thompson	For	For	Management
11	Elect Director Lynn C. Thurber	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management

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## DUPONT DE NEMOURS, INC.

Ticker: DD Security ID: 26614N102 Meeting Date: APR 28, 2021 Meeting Type: Annual Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ïa	Elect Director Amy G. Brady	For	For	Management
1b	Elect Director Edward D. Breen	For	For	Management
1c	Elect Director Ruby R. Chandy	For	For	Management
1d	Elect Director Franklin K. Clyburn, Jr.	For	For	Management
1e	Elect Director Terrence R. Curtin	For	For	Management
1f	Elect Director Alexander M. Cutler	For	For	Management
1g	Elect Director Eleuthere I. du Pont	For	For	Management
1h	Elect Director Luther C. Kissam	For	For	Management
1i	Elect Director Frederick M. Lowery	For	For	Management
1j	Elect Director Raymond J. Milchovich	For	For	Management
1k	Elect Director Deanna M. Mulligan	For	For	Management
11	Elect Director Steven M. Sterin	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Reduce Ownership Threshold for	For	For	Management
	Shareholders to Call Special Meeting			
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Adopt Policy to Annually Disclose	Against	For	Shareholder
	EEO-1 Data	_		
7	Report on Plastic Pollution	Against	For	Shareholder



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DYNATRACE, INC.

Security ID: 268150109 Meeting Type: Annual Ticker:  $\mathbf{DT}$ Meeting Date: AUG 25, 2020 Record Date: JUL 01, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John Van Siclen	For	For	Management
1b	Elect Director Michael Capone	For	For	Management
1c	Elect Director Stephen Lifshatz	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management

#### E\*TRADE FINANCIAL CORPORATION

Security ID: 269246401 Meeting Type: Special Ticker: ETFC Meeting Date: JUL 17, 2020 Record Date: JUN 10, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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### EASTMAN CHEMICAL COMPANY

Security ID: 277432100 Meeting Type: Annual **EMN** Ticker: Meeting Date: MAY 06, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Humberto P. Alfonso	For	For	Management
1.2	Elect Director Vanessa L. Allen	For	For	Management
	Sutherland			
1.3	Elect Director Brett D. Begemann	For	For	Management
1.4	Elect Director Mark J. Costa	For	For	Management
1.5	Elect Director Edward L. Doheny, II	For	For	Management
1.6	Elect Director Julie F. Holder	For	For	Management
1.7	Elect Director Renee J. Hornbaker	For	For	Management
1.8	Elect Director Kim Ann Mink	For	For	Management
1.9	Elect Director James J. O'Brien	For	For	Management
1.10	Elect Director David W. Raisbeck	For	For	Management
1.11	Elect Director Charles K. Stevens, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Provide Right to Act by Written Consent	Against	Against	Shareholder

## EATON CORPORATION PLC

Security ID: G29183103 Meeting Type: Annual ETN Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Craig Arnold	For	For	Management
1b	Elect Director Christopher M. Connor	For	For	Management
1c	Elect Director Olivier Leonetti	For	For	Management
1d	Elect Director Deborah L. McCoy	For	For	Management
1e	Elect Director Silvio Napoli	For	For	Management
1f	Elect Director Gregory R. Page	For	For	Management
1g	Elect Director Sandra Pianalto	For	For	Management
1h	Elect Director Lori J. Ryerkerk	For	For	Management
1i	Elect Director Gerald B. Smith	For	For	Management
1j	Elect Director Dorothy C. Thompson	For	For	Management



Management

Management

Management

Management

Shareholder

Against

Against

For

For

VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1378 of 1522 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their For For Management Remuneration Advisory Vote to Ratify Named Executive Officers' Compensation Authorize Issue of Equity with 3 For For Management 4 For For Management Pre-emptive Rights Authorize Issue of Equity without 5 Management For For Pre-emptive Rights 6 Authorize Share Repurchase of Issued For For Management Share Capital EBAY INC. EBAY Security ID: 278642103 Meeting Type: Annual Ticker: Meeting Date: JUN 15, 2021 Record Date: APR 19, 2021 Mgc For For For Mgt Rec Vote Cast Proposal Sponsor Elect Director Anthony J. Bates Elect Director Adriane M. Brown Elect Director Diana Farrell For Management 1b For Management For For For For For For For For For 1c For Management Elect Director Logan D. Green Elect Director Bonnie S. Hammer Elect Director E. Carol Hayles For 1d Management 1e For Management For 1f Management Elect Director Jamie Iannone
Elect Director Kathleen C. Mitic
Elect Director Matthew J. Murphy
Elect Director Paul S. Pressler
Elect Director Mohak Shroff 1g For Management 1h For Management For 1i Management 1j For Management 1k For Management Elect Director Robert H. Swan
Elect Director Perry M. Traquina For 11 Management Management For 1m Ratify PricewaterhouseCoopers LLP as 2 For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Improve Principles of Executive 3 For For Management 4 Against Against Shareholder Compensation Program 5 Provide Right to Act by Written Consent Against Against Shareholder ECOLAB INC. Ticker: ECL
Meeting Date: MAY 06, 2021
Record Date: MAR 09, 2021 Security ID: 278865100 Meeting Type: Annual Proposal

Elect Director Douglas M. Baker, Jr. For For Elect Director Shari L. Ballard For For Elect Director Barbara J. Beck For For Elect Director Christophe Beck For For Elect Director Jeffrey M. Ettinger For For Elect Director Arthur J. Higgins For For Elect Director Michael Larson For For Elect Director David W. MacLennan For For Elect Director Tracy B. McKibben For For Elect Director Lionel L. Nowell, III For For Elect Director Victoria J. Reich For For Elect Director Suzanne M. Vautrinot For For Elect Director John J. Zillmer For Again Ratify PricewaterhouseCoopers LLP as Mgt Rec Vote Cast Sponsor For Management 1a Management 1<sub>b</sub> 1c Management 1d For Management 1e Management 1f Management 1g Management 1ħ Management 1i Management 1j For Management 1k Management 11

For

For

Against

#### EDISON INTERNATIONAL

Auditors

1m 2

3

Ticker: EIX Security ID: 281020107 Meeting Date: APR 22, 2021 Meeting Type: Annual

Ratify PricewaterhouseCoopers LLP as

Advisory Vote to Ratify Named Executive Officers' Compensation

Amend Proxy Access Right



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Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Jeanne Beliveau-Dunn	For	For	Management
1b	Elect Director Michael C. Camunez	For	For	Management
1c	Elect Director Vanessa C.L. Chang	For	For	Management
1d	Elect Director James T. Morris	For	For	Management
1e	Elect Director Timothy T. O'Toole	For	For	Management
1f	Elect Director Pedro J. Pizarro	For	For	Management
1g	Elect Director Carey A. Smith	For	For	Management
1h	Elect Director Linda G. Stuntz	For	For	Management
1i	Elect Director William P. Sullivan	For	For	Management
1j	Elect Director Peter J. Taylor	For	For	Management
1k	Elect Director Keith Trent	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			
5	Amend Proxy Access Right	Against	Against	Shareholder

## EDWARDS LIFESCIENCES CORPORATION

Security ID: 28176E108 Meeting Type: Annual EW Ticker:

Meeting Date: MAY 04, 2021 Record Date: MAR 10, 2021

-	#	Proposal	Mgt Rec	Vote Cast	Sponsor
	1.1	Elect Director Kieran T. Gallahue	For	For	Management
	1.2	Elect Director Leslie S. Heisz	For	For	Management
	1.3	Elect Director Paul A. LaViolette	For	For	Management
	1.4	Elect Director Steven R. Loranger	For	For	Management
	1.5	Elect Director Martha H. Marsh	For	For	Management
	1.6	Elect Director Michael A. Mussallem	For	For	Management
	1.7	Elect Director Ramona Sequeira	For	For	Management
	1.8	Elect Director Nicholas J. Valeriani	For	For	Management
	2	Advisory Vote to Ratify Named	For	For	Management
		Executive Officers' Compensation			
	3	Amend Qualified Employee Stock	For	For	Management
		Purchase Plan			
	4	Amend Nonqualified Employee Stock	For	For	Management
		Purchase Plan			
	5	Ratify PricewaterhouseCoopers LLP as	For	For	Management
		Auditors		_	
	6	Provide Right to Act by Written Consent		Against	Shareholder
	7	Adopt a Policy to Include	Against	Against	Shareholder
		Non-Management Employees as			
		Prospective Director Candidates			

## ELANCO ANIMAL HEALTH INCORPORATED

Security ID: 28414H103 Meeting Type: Annual Ticker: ELAN Meeting Date: MAY 19, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William F. Doyle	For	For	Management
1b	Elect Director Art A. Garcia	For	For	Management
1c	Elect Director Denise Scots-Knight	For	For	Management
1d	Elect Director Jeffrey N. Simmons	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

## ELECTRONIC ARTS INC.

Security ID: 285512109 Meeting Type: Annual Ticker: EA Meeting Date: AUG 06, 2020



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Record Date: JUN 12, 2020

# 1a 1b 1d 1e 1f 1g 1h 1i 2	Proposal Elect Director Leonard S. Coleman Elect Director Jay C. Hoag Elect Director Jeffrey T. Huber Elect Director Lawrence F. Probst, III Elect Director Talbott Roche Elect Director Richard A. Simonson Elect Director Luis A. Ubinas Elect Director Heidi J. Ueberroth Elect Director Andrew Wilson Advisory Vote to Ratify Named	Mgt Rec For For For For For For For For	Vote Cast For Against For For For For For For	Sponsor Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3 4	Ratify KPMG LLP as Auditors Provide Right to Act by Written Consent	For Against	For Against	Management Shareholder

#### ELI LILLY AND COMPANY

Security ID: 532457108 Meeting Type: Annual Ticker: LLYMeeting Date: MAY 03, 2021 Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Katherine Baicker	For	For	Management
1b	Elect Director J. Erik Fyrwald	For	For	Management
1c	Elect Director Jamere Jackson	For	For	Management
1d	Elect Director Gabrielle Sulzberger	For	For	Management
1e	Elect Director Jackson P. Tai	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Eliminate Supermajority Vote	For	For	Management
	Requirement			
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Require Independent Board Chair	Against	Against	Shareholder
8	Adopt Policy on Bonus Banking	Against	Against	Shareholder
9	Clawback Disclosure of Recoupment	Against	Against	Shareholder
	Activity from Senior Officers			

## EMERSON ELECTRIC CO.

Security ID: 291011104 Meeting Type: Annual Meeting Date: FEB 02, 2021 Record Date: NOV 24, 2020

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Mark A. Blinn	For	For	Management
1.2	Elect Director Arthur F. Golden	For	For	Management
1.3	Elect Director Candace Kendle	For	For	Management
1.4	Elect Director James S. Turley	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

## ENPHASE ENERGY, INC.

Security ID: 29355A107 Meeting Type: Annual ENPH Ticker: Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Badrinarayanan	For	For	Management
	Kothandaraman			
1.2	Elect Director Joseph Malchow	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
	<del></del>			_



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Ratify Deloitte & Touche LLP as Auditors

For

For

Management

**ENTERGY CORPORATION** 

Security ID: 29364G103 Meeting Type: Annual Ticker: Meeting Date: MAY 07, 2021 Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John R. Burbank	For	For	Management
1b	Elect Director Patrick J. Condon	For	For	Management
1c	Elect Director Leo P. Denault	For	For	Management
1d	Elect Director Kirkland H. Donald	For	For	Management
1e	Elect Director Brian W. Ellis	For	For	Management
1f	Elect Director Philip L. Frederickson	For	For	Management
1g	Elect Director Alexis M. Herman	For	For	Management
1h	Elect Director M. Elise Hyland	For	For	Management
1i	Elect Director Stuart L. Levenick	For	For	Management
1j	Elect Director Blanche Lambert Lincoln	For	For	Management
1k	Elect Director Karen A. Puckett	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Authorize New Class of Preferred Stock	For	For	Management

EOG RESOURCES, INC.

Security ID: 26875P101 Meeting Type: Annual EOG Ticker:

Meeting Date: APR 29, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Janet F. Clark	For	For	Management
1b	Elect Director Charles R. Crisp	For	For	Management
1c	Elect Director Robert P. Daniels	For	For	Management
1d	Elect Director James C. Day	For	For	Management
1e	Elect Director C. Christopher Gaut	For	For	Management
1f	Elect Director Michael T. Kerr	For	For	Management
1g	Elect Director Julie J. Robertson	For	Against	Management
1h	Elect Director Donald F. Textor	For	For	Management
1i	Elect Director William R. Thomas	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

EPAM SYSTEMS, INC.

Security ID: 29414B104 Meeting Type: Annual Ticker: **EPAM** 

Meeting Date: JUN 08, 2021

Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arkadiy Dobkin	For	For	Management
1.2	Elect Director Robert E. Segert	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			_



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Security ID: 294429 Meeting Type: Annual 294429105 Ticker: EFX Meeting Date: MAY 06, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Mark W. Begor	For	For	Management
1b	Elect Director Mark L. Feidler	For	Against	Management
1c	Elect Director G. Thomas Hough	For	For	Management
1d	Elect Director Robert D. Marcus	For	For	Management
1e	Elect Director Scott A. McGregor	For	For	Management
1f	Elect Director John A. McKinley	For	For	Management
1g	Elect Director Robert W. Selander	For	For	Management
1h	Elect Director Melissa D. Smith	For	For	Management
1i	Elect Director Audrey Boone Tillman	For	For	Management
1j	Elect Director Heather H. Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## EQUINIX, INC.

Security ID: 29444U700 Meeting Type: Annual Ticker: EQIX
Meeting Date: MAY 26, 2021
Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Bartlett	For	For	Management
1.2	Elect Director Nanci Caldwell	For	For	Management
1.3	Elect Director Adaire Fox-Martin	For	For	Management
1.4	Elect Director Gary Hromadko	For	For	Management
1.5	Elect Director Irving Lyons, III	For	For	Management
1.6	Elect Director Charles Meyers	For	For	Management
1.7	Elect Director Christopher Paisley	For	For	Management
1.8	Elect Director Sandra Rivera	For	For	Management
1.9	Elect Director Peter Van Camp	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Request Action by			
	Written Consent			

## EQUITABLE HOLDINGS, INC.

Security ID: 29452E101 Meeting Type: Annual EQH Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis A. Hondal	For	For	Management
1b	Elect Director Daniel G. Kaye	For	For	Management
1c	Elect Director Joan Lamm-Tennant	For	For	Management
1d	Elect Director Kristi A. Matus	For	For	Management
1e	Elect Director Ramon de Oliveira	For	For	Management
1f	Elect Director Mark Pearson	For	For	Management
1g	Elect Director Bertram L. Scott	For	For	Management
1h	Elect Director George Stansfield	For	For	Management
1i	Elect Director Charles G.T. Stonehill	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

EQUITY LIFESTYLE PROPERTIES, INC.

Security ID: 29472R108 Meeting Type: Annual ELS Meeting Date: APR 27, 2021 Record Date: FEB 19, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Berkenfield	For	For	Management
1.2	Elect Director Derrick Burks	For	For	Management
1.3	Elect Director Philip Calian	For	For	Management
1.4	Elect Director David Contis	For	For	Management
1.5	Elect Director Constance Freedman	For	For	Management
1.6	Elect Director Thomas Heneghan	For	For	Management
1.7	Elect Director Marguerite Nader	For	For	Management
1.8	Elect Director Scott Peppet	For	For	Management
1.9	Elect Director Sheli Rosenberg	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

#### **EQUITY RESIDENTIAL**

Security ID: 29476L107 Meeting Type: Annual Ticker: Meeting Date: JUN 17, 2021 Record Date: MAR 31, 2021

## ESSENTIAL UTILITIES, INC.

Security ID: 29670G102 Meeting Type: Annual WTRG Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth B. Amato	For	For	Management
1.2	Elect Director Christopher H. Franklin	For	For	Management
1.3	Elect Director Daniel J. Hilferty	For	For	Management
1.4	Elect Director Francis O. Idehen	For	For	Management
1.5	Elect Director Edwina Kelly	For	For	Management
1.6	Elect Director Ellen T. Ruff	For	For	Management
1.7	Elect Director Lee C. Stewart	For	For	Management
1.8	Elect Director Christopher C. Womack	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Provide Proxy Access Right	For	For	Management
	<del>-</del>			_

## ESSEX PROPERTY TRUST, INC.

Security ID: 297178105 Meeting Type: Annual Ticker: ESS Meeting Date: MAY 11, 2021 Record Date: FEB 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Maria R. Hawthorne	For	For	Management
1.3	Elect Director Amal M. Johnson	For	For	Management



Management

Management

Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-LNF EDG Ult Page 1384 of 1522 For For For For Elect Director Mary Kasaris Elect Director Irving F. Lyons, III For Management 1.5 For Management For For For For For For Elect Director George M. Marcus
Elect Director Thomas E. Robinson
Elect Director Michael J. Schall 1.6 Management 1.7 Management 1.8 Management For Elect Director Byron A. Scordelis 1.9 Management Ratify KPMG LLP as Auditor
Advisory Vote to Ratify Named
Executive Officers' Compensation 2 For Management 3 For Management ETSY, INC. Security ID: 29786A106 Meeting Type: Annual ETSY Meeting Date: JUN 11, 2021 Record Date: APR 13, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Gary S. Briggs For For Elect Director Edith W. Cooper For For Elect Director Melissa Reiff For For 1a Management 1<sub>b</sub> Management Management 1c For For Ratify PricewaterhouseCoopers LLP as For Management Auditors For Advisory Vote to Ratify Named Executive Officers' Compensation 3 For Management EVEREST RE GROUP, LTD. Security ID: G3223R108 Meeting Type: Annual Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021 Mgt Rec Vote Cast Sponsor Proposal
Elect Director John J. Amore
Elect Director Juan C. Andrade
Elect Director William F. Galtney, Jr. For
Elect Director John A. Graf
Elect Director Meryl Hartzband
Elect Director Gerri Losquadro
Elect Director Roger M. Singer
Elect Director Joseph V. Taranto
Elect Director John A. Weber
Approve PricewaterhouseCoopers LLP as
Auditors and Authorize Board to Fix Proposal For For For 1.1 Management Management Management Management Management Management Management Management 1.7 1.8 1.9 Management Management Auditors and Authorize Board to Fix Their Remuneration 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation EVERGY, INC. Security ID: 30034W106 Meeting Type: Annual EVRG Ticker: Meeting Date: MAY 04, 2021 Record Date: MAR 18, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director David A. Campbell Elect Director Mollie Hale Carter Elect Director Thomas D. Hyde Elect Director B. Anthony Isaac For For For 1a Management Elect Director Paul M. Keglevic For For Elect Director Mary L. Landrieu For For Elect Director Sandra A.J. Lawrence For For Elect Director Ann D. Murtlow For For Elect Director Sandra J. Price For Elect Director Mark A. Ruelle For For Elect Director Sandra J. Price For Elect Director Sandra J. Price For Elect Director Mark A. Ruelle For For Elect Director S. Carl Soderstrom, Jr. For Elect Director John Arthur Stall For For Elect Director C. John Wilder For Again Advisory Vote to Ratify Named For For Executive Officers' Compensation Ratify Deloitte & Touche LLP 20 1b For Management Management 1c Management 1e Management Management 1f Management Management Management 1i Management For For For Management 1j Management 11 Management Against Management 1m

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#### **Auditors**

#### **EVERSOURCE ENERGY**

Security ID: 30040W108 Meeting Type: Annual Ticker: ES Meeting Date: MAY 05, 2021 Record Date: MAR 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cotton M. Cleveland	For	For	Management
1.2	Elect Director James S. DiStasio	For	For	Management
1.3	Elect Director Francis A. Doyle	For	For	Management
1.4	Elect Director Linda Dorcena Forry	For	For	Management
1.5	Elect Director Gregory M. Jones	For	For	Management
1.6	Elect Director James J. Judge	For	For	Management
1.7	Elect Director John Y. Kim	For	For	Management
1.8	Elect Director Kenneth R. Leibler	For	For	Management
1.9	Elect Director David H. Long	For	For	Management
1.10	Elect Director William C. Van Faasen	For	For	Management
1.11	Elect Director Frederica M. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche as Auditors	For	For	Management

#### EXACT SCIENCES CORPORATION

Security ID: 30063P105 Meeting Type: Annual EXAS Meeting Date: JUL 23, 2020 Record Date: JUN 01, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eli Casdin	For	For	Management
1.2	Elect Director James E. Doyle	For	For	Management
1.3	Elect Director Freda Lewis-Hall	For	For	Management
1.4	Elect Director Kathleen G. Sebelius	For	For	Management
2	Ratify PricewaterhouseCoopers, LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Increase Authorized Common Stock	For	For	Management

## EXACT SCIENCES CORPORATION

Security ID: 30063P105 Meeting Type: Annual EXAS Meeting Date: JUN 30, 2021 Record Date: MAY 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Clancy	For	For	Management
1.2	Elect Director Pierre Jacquet	For	For	Management
1.3	Elect Director Daniel Levangie	For	For	Management
2	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

## EXELON CORPORATION

Security ID: 30161N101 Meeting Type: Annual Ticker: EXC Meeting Date: APR 27, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony Anderson	For	For	Management
1b	Elect Director Ann Berzin	For	For	Management
1c	Elect Director Laurie Brlas	For	For	Management
1d	Elect Director Marjorie Rodgers	For	For	Management



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Elect Director Yves de Balmann
Elect Director Linda Jojo
Elect Director Paul Joskow
Elect Director Robert Lawless
Elect Director John Richardson
Elect Director Mayo Shattuck, III
Elect Director John Young For For Management 1g For For Management For 1h For Management 1i For For Management 1j For For For For Management 1k For Management 11 For Management Advisory Vote to Ratify Named
Executive Officers' Compensation
Ratify Priceratesh For Management Ratify PricewaterhouseCoopers LLP as For 3 For Management Auditors Report on Child Labor Audit Against Against Shareholder EXPEDIA GROUP, INC. Security ID: 30212P303 Meeting Type: Annual Ticker: EXPE Meeting Date: JUN 09, 2021 Record Date: APR 12, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Samuel Altman
Elect Director Beverly Anderson
Elect Director Susan Athey
Elect Director Chelsea Clinton
Elect Director Barry Diller
Elect Director Jon Gieselman -For For For For Management 1b For Management 1c For Management For For 1d For Management For Management 1e None None Management Withdrawn Withhold Management For Management Elect Director Craig Jacobson For Elect Director Peter Kern For Elect Director Dara Khosrowshahi For Elect Director Patricia Menendez-Cambo For Elect Director Greg Mondre For Elect Director David Sambur - Withdrawn None Elect Director Alex von Furstenberg For Elect Director Julie Whalen For Elect Director Julie Whalen For Elect Director Stock For Elect Director Stock For Elect Director For Elect Director Stock For Elect Director For Elect Directo 1ħ For 1i Management 1j For Management 1k For Management Management 11 None 1m For Management Management For Amend Qualified Employee Stock 2 For For Management Purchase Plan Ratify Ernst & Young LLP as Auditors For For Report on Political Contributions and Against For 3 Management 4 Shareholder Expenditures EXPEDITORS INTERNATIONAL OF WASHINGTON, INC. Security ID: 302130109 Meeting Type: Annual Ticker: EXPD Meeting Date: MAY 04, 2021 Record Date: MAR 09, 2021 Proposal Mgt Rec Vote Cast Mgt Rec For Sponsor Elect Director Robert R. Wright
Elect Director Glenn M. Alger
Elect Director Robert P. Carlile
Elect Director James M. DuBois
Elect Director Mark A. Emmert
Elect Director Diane H. Gulyas 1.1 For Management For For 1.2 For Management 1.3 For Management For 1.4 For Management For For 1.5 For Management For 1.6 Management Elect Director Jeffrey S. Musser Elect Director Liane J. Pelletier Advisory Vote to Ratify Named Executive Officers' Compensation For For 1.7 For Management Management For 2 For Management Ratify KPMG LLP as Auditors For For Management

## EXTRA SPACE STORAGE INC.

Security ID: 30225T102 Meeting Type: Annual Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021

Proposal Mat Rec Vote Cast Sponsor Elect Director Kenneth M. Woolley Management For For



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Elect Director Joseph D. Margolis Elect Director Roger B. Porter 1.2 1.3 For For Management For For Management Elect Director Joseph J. Bonner
Elect Director Gary L. Crittenden
Elect Director Spencer F. Kirk
Elect Director Dennis J. Letham
Elect Director Diane Olmstead
Elect Director Julia Vander Ploeg
Patify Fract & Young LIP as Auditor 1.4 For For Management 1.5 1.6 Management For For For Management For 1.7 For For Management 1.8 For For Management 1.9 For For Management Ratify Ernst & Young LLP as Auditors For Advisory Vote to Ratify Named For Executive Officers' Compensation 2 3 For Management For Management 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

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#### EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 26, 2021
Meeting Type: Proxy Contest
Pagent Date: MAP 29, 2021

Record Date: MAR 29, 2021				
#	Proposal Management Proxy (Blue Proxy Card)	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Angelakis	For	Did Not Vote	Management
1.2	Elect Director Susan K. Avery	For	Did Not Vote	-
1.3	Elect Director Angela F. Braly	For	Did Not Vote	
1.4	Elect Director Ursula M. Burns	-		_
		For	Did Not Vote	
1.5	Elect Director Kenneth C. Frazier	For	Did Not Vote	
1.6	Elect Director Joseph L. Hooley	<u>F</u> or	Did Not Vote	
1.7	Elect Director Steven A. Kandarian	<u>F</u> or	Did Not Vote	
1.8	Elect Director Douglas R. Oberhelman	For	Did Not Vote	
1.9	Elect Director Samuel J. Palmisano	<u>F</u> or	Did Not Vote	
1.10	Elect Director Jeffrey W. Ubben	For	Did Not Vote	
1.11	Elect Director Darren W. Woods	For	Did Not Vote	
1.12	Elect Director Wan Zulkiflee	For	Did Not Vote	-
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Require Independent Board Chair	Acainst	Did Not Vote	Charohaldor
<b>4</b> 5		Against		
5	Reduce Ownership Threshold for	Against	Did Not Vote	Shareholder
_	Shareholders to Call Special Meeting			<b>61</b> 1 . 1 . 1
6	Issue Audited Report on Financial	Against	Did Not Vote	Snarenoider
_	Impacts of IEA's Net Zero 2050 Scenario			~1 1 . 1 . 1
7	Report on Costs and Benefits of Environmental-Related Expenditures	Against	Did Not Vote	Snarenolder
8	Report on Political Contributions	Against	Did Not Vote	Shareholder
9	Report on Lobbying Payments and Policy	Against	Did Not Vote	Shareholder
10	Report on Corporate Climate Lobbying Aligned with Paris Agreement	Against	Did Not Vote	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
•	Dissident Proxy (White Proxy Card)	2200 1.00		DECIDOT.
1.1	Elect Director Gregory J. Goff	For	For	Shareholder
1.2	Elect Director Kaisa Hietala	For	For	Shareholder
1.3	Elect Director Alexander A. Karsner	For	For	Shareholder
1.4	Elect Director Anders Runevad	For	Withhold	Shareholder
1.5		-		
	Management Nominee Michael J. Angelakis		For	Shareholder
1.6	Management Nominee Susan K. Avery	For	For	Shareholder
1.7	Management Nominee Angela F. Braly	For	For	Shareholder
1.8	Management Nominee Ursula M. Burns	<u>F</u> or	For	Shareholder
1.9	Management Nominee Kenneth C. Frazier	For	For	Shareholder
1.10	Management Nominee Joseph L. Hooley	For	For	Shareholder
1.11	Management Nominee Jeffrey W. Ubben	For	For	Shareholder
1.12	Management Nominee Darren W. Woods	For	For	Shareholder
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Management
4	Require Independent Board Chair	None	Against	Shareholder
5	Reduce Ownership Threshold for		<b>-</b> .	
3		None	Against	Shareholder
_	Shareholders to Call Special Meeting	Mana	H	Chamabal dan
6	Issue Audited Report on Financial Impacts of IEA's Net Zero 2050 Scenario	None	For	Shareholder
7			3 i	Shareholder
7	Report on Costs and Benefits of Environmental-Related Expenditures	None	Against	
8	Report on Political Contributions	None	Against	Shareholder
9	Report on Lobbying Payments and Policy	None	For	Shareholder
10	Report on Corporate Climate Lobbying	None	For	Shareholder



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## Aligned with Paris Agreement

#### F5 NETWORKS, INC.

Security ID: 315616102 Meeting Type: Annual Ticker: FFIV Meeting Date: MAR 11, 2021 Record Date: JAN 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sandra E. Bergeron	For	For	Management
1b	Elect Director Elizabeth L. Buse	For	For	Management
1c	Elect Director Michel Combes	For	For	Management
1d	Elect Director Michael L. Dreyer	For	Against	Management
1e	Elect Director Alan J. Higginson	For	For	Management
1f	Elect Director Peter S. Klein	For	For	Management
1g	Elect Director Francois Locoh-Donou	For	For	Management
1h	Elect Director Nikhil Mehta	For	For	Management
1i	Elect Director Marie E. Myers	For	For	Management
1j	Elect Director Sripada Shivananda	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## FACEBOOK, INC.

Security ID: 30303M102 Meeting Type: Annual FB Meeting Date: MAY 26, 2021 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Alford	For	For	Management
1.2	Elect Director Marc L. Andreessen	For	For	Management
1.3	Elect Director Andrew W. Houston	For	For	Management
1.4	Elect Director Nancy Killefer	For	For	Management
1.5	Elect Director Robert M. Kimmitt	For	For	Management
1.6	Elect Director Sheryl K. Sandberg	For	For	Management
1.7	Elect Director Peter A. Thiel	For	For	Management
1.8	Elect Director Tracey T. Travis	For	For	Management
1.9	Elect Director Mark Zuckerberg	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Non-Employee Director	For	For	Management
	Compensation Policy			_
4	Approve Recapitalization Plan for all	Against	For	Shareholder
	Stock to Have One-vote per Share	_		
5	Require Independent Board Chair	Against	Against	Shareholder
6	Report on Online Child Sexual	Against	Against	Shareholder
	Exploitation	•	_	
7	Require Independent Director Nominee	Against	Against	Shareholder
	with Human and/or Civil Rights	•	_	
	Experience			
8	Report on Platform Misuse	Against	Against	Shareholder
9	Amend Certificate of Incorporation to	Against	Against	Shareholder
	Become a Public Benefit Corporation	-	•	

## FACTSET RESEARCH SYSTEMS INC.

Security ID: 303075105 Meeting Type: Annual Ticker: FDS Meeting Date: DEC 17, 2020 Record Date: OCT 22, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robin A. Abrams	For	For	Management
1b	Elect Director Laurie Siegel	For	For	Management
1c	Elect Director Malcolm Frank	For	For	Management
1d	Elect Director Siew Kai Choy	For	For	Management
1e	Elect Director Lee Shavel	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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## Executive Officers' Compensation

#### FAIR ISAAC CORPORATION

Security ID: 303250104 Meeting Type: Annual Ticker: FICO Meeting Date: MAR 03, 2021 Record Date: JAN 04, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Braden R. Kelly	For	For	Management
1b	Elect Director Fabiola R. Arredondo	For	For	Management
1c	Elect Director James D. Kirsner	For	For	Management
1d	Elect Director William J. Lansing	For	For	Management
1e	Elect Director Eva Manolis	For	For	Management
1f	Elect Director Marc F. McMorris	For	For	Management
1g	Elect Director Joanna Rees	For	For	Management
1h	Elect Director David A. Rey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			=

#### FASTENAL COMPANY

Security ID: 311900104 Meeting Type: Annual Ticker: FAST Meeting Date: APR 24, 2021 Record Date: FEB 24, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Scott A. Satterlee	For	Against	Management
1b	Elect Director Michael J. Ancius	For	For	Management
1c	Elect Director Stephen L. Eastman	For	For	Management
1d	Elect Director Daniel L. Florness	For	For	Management
1e	Elect Director Rita J. Heise	For	For	Management
1f	Elect Director Hsenghung Sam Hsu	For	For	Management
1g	Elect Director Daniel L. Johnson	For	For	Management
1h	Elect Director Nicholas J. Lundquist	For	For	Management
1i	Elect Director Reyne K. Wisecup	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Evecutive Officers' Compensation			_

## FEDERAL REALTY INVESTMENT TRUST

Security ID: 313747206 Meeting Type: Annual Ticker: FRT Meeting Date: MAY 05, 2021 Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Faeder	For	For	Management
1.2	Elect Director Elizabeth I. Holland	For	For	Management
1.3	Elect Director Nicole Y. Lamb-Hale	For	For	Management
1.4	Elect Director Anthony P. Nader, III	For	For	Management
1.5	Elect Director Mark S. Ordan	For	For	Management
1.6	Elect Director Gail P. Steinel	For	For	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Grant Thornton LLP as Auditors	For	For	Management

## FEDEX CORPORATION

Security ID: 31428X106 Meeting Type: Annual Ticker: FDX Meeting Date: SEP 21, 2020 Record Date: JUL 27, 2020



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marvin R. Ellison	For	For	Management
1b	Elect Director Susan Patricia Griffith	For	For	Management
1c	Elect Director John C. (Chris) Inglis	For	For	Management
1d	Elect Director Kimberly A. Jabal	For	For	Management
1e	Elect Director Shirley Ann Jackson	For	For	Management
1f	Elect Director R. Brad Martin	For	For	Management
1g	Elect Director Joshua Cooper Ramo	For	For	Management
1h	Elect Director Susan C. Schwab	For	For	Management
1i	Elect Director Frederick W. Smith	For	For	Management
1j	Elect Director David P. Steiner	For	For	Management
1k	Elect Director Rajesh Subramaniam	For	For	Management
11	Elect Director Paul S. Walsh	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst &Young LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
	Disclosure			
6	Report on Employee Representation on	Against	Against	Shareholder
	the Board of Directors			
7	Provide Right to Act by Written Consent	Against	Against	Shareholder
8	Report on Integrating ESG Metrics Into	Against	Against	Shareholder
	Executive Compensation Program			

## FIDELITY NATIONAL FINANCIAL, INC.

Security ID: 31620R303 Meeting Type: Annual FNF Meeting Date: JUN 16, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond R. Quirk	For	For	Management
1.2	Elect Director Sandra D. Morgan	For	For	Management
1.3	Elect Director Heather H. Murren	For	For	Management
1.4	Elect Director John D. Rood	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

### FIDELITY NATIONAL INFORMATION SERVICES, INC.

Security ID: 31620M106 Meeting Type: Annual Ticker: FIS Meeting Date: MAY 19, 2021 Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ellen R. Alemany	For	For	Management
1b	Elect Director Jeffrey A. Goldstein	For	For	Management
1c	Elect Director Lisa A. Hook	For	For	Management
1d	Elect Director Keith W. Hughes	For	For	Management
1e	Elect Director Gary L. Lauer	For	For	Management
1f	Elect Director Gary A. Norcross	For	For	Management
1g 1h	Elect Director Louise M. Parent	For	For	Management
1h	Elect Director Brian T. Shea	For	For	Management
1i	Elect Director James B. Stallings, Jr.	For	For	Management
1j	Elect Director Jeffrey E. Stiefler	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify KPMG LLP as Auditors	For	For	Management

### FIFTH THIRD BANCORP

Security ID: 316773100 Meeting Type: Annual Ticker: FITB Meeting Date: APR 13, 2021 Record Date: FEB 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nicholas K. Akins	For	For	Management
1b	Elect Director B. Evan Bavh, III	For	For	Management



Management

Management

Management

Management

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Management

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Management

VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult 00 Page 1391 of 1522 Elect Director Jorge L. Benitez Elect Director Katherine B. Blackburn For For Management 1d For For Management Elect Director Emerson L. Brumback For Management 1e For Elect Director Emerson L. Brumback
Elect Director Greg D. Carmichael
Elect Director Linda W. Clement-Holmes
Elect Director C. Bryan Daniels
Elect Director Mitchell S. Feiger
Elect Director Thomas H. Harvey
For 1f Management For Management 1g For 1h For For Management 1i For Management 1j For Management Elect Director Thomas H. Harvey
Elect Director Gary R. Heminger
Elect Director Jewell D. Hoover
Elect Director Eileen A. Mallesch
Elect Director Michael B. McCallister 1k For For Management 11 For For Management

For

One Year One Year

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#### FIRST REPUBLIC BANK

Auditors

Requirement

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Security ID: 33616C100 Meeting Type: Annual FRC Ticker: Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021

Elect Director Marsha C. Williams

Ratify Deloitte & Touche LLP as

Advisory Vote to Ratify Named Executive Officers' Compensation

Eliminate Supermajority Vote

Eliminate Cumulative Voting

Advisory Vote on Say on Pay Frequency Approve Omnibus Stock Plan

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director James H. Herbert, II	For	For	Management
1b	Elect Director Katherine August-deWilde	For	For	Management
1c	Elect Director Hafize Gaye Erkan	For	For	Management
1d	Elect Director Frank J. Fahrenkopf, Jr.	For	For	Management
1e	Elect Director Boris Groysberg	For	For	Management
1f	Elect Director Sandra R. Hernandez	For	For	Management
1g	Elect Director Pamela J. Joyner	For	For	Management
1h	Elect Director Reynold Levy	For	For	Management
1i	Elect Director Duncan L. Niederauer	For	For	Management
1j	Elect Director George G.C. Parker	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## FIRSTENERGY CORP.

Security ID: 337932107 Meeting Date: MAY 18, 2021 Record Date: MAR 19, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Anderson	For	For	Management
1.2	Elect Director Steven J. Demetriou	For	For	Management
1.3	Elect Director Julia L. Johnson	For	For	Management
1.4	Elect Director Jesse A. Lynn	For	For	Management
1.5	Elect Director Donald T. Misheff	For	Against	Management
1.6	Elect Director Thomas N. Mitchell	For	For	Management
1.7	Elect Director James F. O'Neil, III	For	For	Management
1.8	Elect Director Christopher D. Pappas	For	For	Management
1.9	Elect Director Luis A. Reyes	For	For	Management
1.10	Elect Director John W. Somerhalder, II	For	For	Management
1.11	Elect Director Steven E. Strah	For	For	Management
1.12	Elect Director Andrew Teno	For	For	Management
1.13	Elect Director Leslie M. Turner	For	For	Management
1.14	Elect Director Melvin Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			



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FISERV, INC.

Ticker:

FISV Security ID: 337738108 Meeting Type: Annual

Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Bisignano	For	For	Management
1.2	Elect Director Alison Davis	For	For	Management
1.3	Elect Director Henrique de Castro	For	For	Management
1.4	Elect Director Harry F. DiSimone	For	For	Management
1.5	Elect Director Dennis F. Lynch	For	For	Management
1.6	Elect Director Heidi G. Miller	For	For	Management
1.7	Elect Director Scott C. Nuttall	For	Withhold	Management
1.8	Elect Director Denis J. O'Leary	For	For	Management
1.9	Elect Director Doyle R. Simons	For	For	Management
1.10	Elect Director Kevin M. Warren	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management

### FLEETCOR TECHNOLOGIES, INC.

Auditors

Security ID: 339041105 Meeting Type: Annual Ticker: FLT Meeting Date: JUN 10, 2021 Record Date: APR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven T. Stull	For	For	Management
1b	Elect Director Michael Buckman	For	For	Management
1c	Elect Director Thomas M. Hagerty	For	For	Management
1d	Elect Director Mark A. Johnson	For	For	Management
1e	Elect Director Archie L. Jones, Jr.	For	For	Management
1f	Elect Director Hala G. Moddelmog	For	For	Management
1g	Elect Director Jeffrey S. Sloan	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

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## FLIR SYSTEMS, INC.

Security ID: 302445101 Meeting Type: Special FLIR Meeting Date: MAY 13, 2021 Record Date: APR 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

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## FMC CORPORATION

Security ID: 302491303 Meeting Type: Annual Ticker: FMC Meeting Date: APR 27, 2021 Record Date: MAR 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Pierre Brondeau	For	For	Management
1b	Elect Director Eduardo E. Cordeiro	For	For	Management
1c	Elect Director Carol Anthony (John)	For	For	Management
	Davidson			_
1d	Elect Director Mark Douglas	For	For	Management
1e	Elect Director C. Scott Greer	For	For	Management
1f	Elect Director K'Lynne Johnson	For	For	Management
1g	Elect Director Dirk A. Kempthorne	For	For	Management
1h	Elect Director Paul J. Norris	For	For	Management
1i	Elect Director Margareth Ovrum	For	For	Management
1j	Elect Director Robert C. Pallash	For	For	Management



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST JPMORGAN 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 1393 of 1522 Elect Director Vincent R. Volpe, Jr. For Ratify KPMG LLP as Auditors For For Advisory Vote to Ratify Named For For Management Ratify KPMG LLP as Auditors
Advisory Vote to Ratify Named 2 Management 3 Management Executive Officers' Compensation FORD MOTOR COMPANY Security ID: 345370860 Meeting Type: Annual Ticker: Meeting Date: MAY 13, 2021 Record Date: MAR 17, 2021 Mgt Rec Vote Cast Sponsor For Management Management Management Proposal Elect Director Kimberly A. Casiano Elect Director Anthony F. Earley, Jr. 1a Elect Director Anthony F. Earley, Jr. For Against Management Elect Director Alexandra Ford English For For Management Elect Director James D. Farley, Jr. For For Management Elect Director Henry Ford, III For For Management Elect Director William Clay Ford, Jr. For For Management Elect Director William W. Helman, IV For For Management Elect Director Jon M. Huntsman, Jr. For For Management Elect Director William E. Kennard For For Management Elect Director Beth E. Mooney For For Management Elect Director John L. Thornton For Against Management Elect Director John B. Veihmeyer For For Management Elect Director Lynn M. Vojvodich For For Management Elect Director John S. Weinberg For Against Management Ratify PricewaterhouseCoopers LLP as For Management Auditor For 1c 1d 1f 1g 1i 1j 1k 11 1m 1n 2 Auditor Advisory Vote to Ratify Named For Agains Executive Officers' Compensation Approve Recapitalization Plan for all Against For For Against 3 Management Shareholder Stock to Have One-vote per Share FORTINET, INC. Ticker: FTNT Security ID: 34959E109
Meeting Date: JUN 18, 2021 Meeting Type: Annual
Record Date: APR 26, 2021 Mgt Rec Vote Cast Sponsor
For Management
Management Proposal 1.1 Elect Director Ken Xie Elect Director Ken Xie
Elect Director Michael Xie
Elect Director Kelly Ducourty
Elect Director Kenneth A. Goldman
Elect Director Ming Hsieh
Elect Director Jean Hu
Elect Director William H. Neukom
Elect Director Judith Sim 1.2 For For Management For For Management For Against Management For Management For 1.6 1.7 1.8 2 Ratify Deloitte & Touche LLP as Auditors 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation FORTIVE CORPORATION Security ID: 34959J108 Meeting Date: JUN 08, 2021 Record Date: APR 12, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal Elect Director Daniel L. Comas For For 1a Management Elect Director Feroz Dewan For Elect Director Sharmistha Dubey For Elect Director Rejji P. Hayes For Elect Director James A. Lico For Elect Director Kate D. Mitchell For Elect Director Jeannine Sargent For Elect Director Alan G. Spoon For Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named For For Management For For 1c Management 1d Management For Management For For 1f Management 1g Management 1h For Management

For

For

Management

Management

2



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Executive Officers' Compensation Provide Right to Call Special Meeting For For Management Provide Right to Act by Written Consent Against Shareholder Against

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FORTUNE BRANDS HOME & SECURITY, INC.

Security ID: 34964C106 Meeting Type: Annual Ticker: **FBHS** Meeting Date: MAY 04, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ann Fritz Hackett	For	For	Management
1b	Elect Director John G. Morikis	For	For	Management
1c	Elect Director Jeffery S. Perry	For	For	Management
1d	Elect Director Ronald V. Waters, III	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

#### FOX CORPORATION

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Security ID: 35137L204 Meeting Type: Annual Ticker: FOXA Meeting Date: NOV 12, 2020 Record Date: SEP 14, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director K. Rupert Murdoch	For	For	Management
1b	Elect Director Lachlan K. Murdoch	For	For	Management
1c	Elect Director Chase Carey	For	For	Management
1d	Elect Director Anne Dias	For	For	Management
1e	Elect Director Roland A. Hernandez	For	For	Management
1f	Elect Director Jacques Nasser	For	For	Management
1g	Elect Director Paul D. Ryan	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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## FRANKLIN RESOURCES, INC.

Security ID: 354613101 Meeting Type: Annual Meeting Date: FEB 09, 2021 Record Date: DEC 11, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mariann Byerwalter	For	For	Management
1b	Elect Director Alexander S. Friedman	For	For	Management
1c	Elect Director Gregory E. Johnson	For	For	Management
1d	Elect Director Jennifer M. Johnson	For	For	Management
1e	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1f	Elect Director John Y. Kim	For	For	Management
1g 1h	Elect Director Anthony J. Noto	For	For	Management
1h	Elect Director John W. Thiel	For	For	Management
1i	Elect Director Seth H. Waugh	For	For	Management
1j	Elect Director Geoffrey Y. Yang	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
3	Amend Omnibus Stock Plan	For	For	Management

## FREEPORT-MCMORAN INC.

Security ID: 35671D857 Meeting Type: Annual Meeting Date: JUN 08, 2021 Record Date: APR 12, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director David P. Abney Management For For



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1.2	Elect Director Richard C. Adkerson	For	For	Management
1.3	Elect Director Robert W. Dudley	For	For	Management
1.4	Elect Director Lydia H. Kennard	For	For	Management
1.5	Elect Director Dustan E. McCoy	For	For	Management
1.6	Elect Director John J. Stephens	For	For	Management
1.7	Elect Director Frances Fragos Townsend	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

## GARMIN LTD.

Security ID: H2906T109 Meeting Type: Annual Ticker: GRMN
Meeting Date: JUN 04, 2021
Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Elect Director Jonathan C. Burrell	For	Against	Management
5.2	Elect Director Joseph J. Hartnett	For	Against	Management
5.3	Elect Director Min H. Kao	For	For	Management
5.4	Elect Director Catherine A. Lewis	For	For	Management
5.5	Elect Director Charles W. Peffer	For	Against	Management
5.6	Elect Director Clifton A. Pemble	For	For	Management
6	Elect Min H. Kao as Board Chairman	For	For	Management
7.1	Appoint Jonathan C. Burrell as Member of the Compensation Committee	For	For	Management
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	For	For	Management
7.3	Appoint Catherine A. Lewis as Member of the Compensation Committee	For	For	Management
7.4	Appoint Charles W. Peffer as Member of the Compensation Committee	For	For	Management
8	Designate Wuersch & Gering LLP as Independent Proxy	For	For	Management
9	Ratify Ernst & Young LLP as Auditors and Ernst & Young Ltd as Statutory Auditor	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Fiscal Year 2022 Maximum Aggregate Compensation for the Executive Management	For	For	Management
12	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2021 AGM and the 2022 AGM	For	For	Management

## GARTNER, INC.

Security ID: 366651107 Meeting Type: Annual ΙT Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021

# Proposal  1a Elect Director Peter E. Bisson  1b Elect Director Richard J. Bressler  1c Elect Director Raul E. Cesan  1d Elect Director Karen E. Dykstra  1e Elect Director Anne Sutherland Fuchs  1f Elect Director William O. Grabe  1g Elect Director Eugene A. Hall  1h Elect Director Stephen G. Pagliuca  1i Elect Director James C. Smith  2 Advisory Vote to Ratify Named  Executive Officers' Compensation	Mgt Rec For For For For For For For	Vote Cast For	Sponsor Management
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Ratify KPMG LLP as Auditors Amend Qualified Employee Stock Management For For For For Management Purchase Plan

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#### GENERAC HOLDINGS INC.

Security ID: 368736104 Meeting Type: Annual Ticker: **GNRC** Meeting Date: JUN 17, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Dixon	For	For	Management
1.2	Elect Director David A. Ramon	For	For	Management
1.3	Elect Director William D. Jenkins, Jr.	For	For	Management
1.4	Elect Director Kathryn V. Roedel	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

#### GENERAL DYNAMICS CORPORATION

Security ID: 369550108 Meeting Type: Annual GD Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021

Mgt Rec Vote Cast Sponsor Proposal Elect Director James S. Crown Elect Director Rudy F. deLeon Elect Director Cecil D. Haney Elect Director Mark M. Malcolm 1a For For Management For Management 1b For 1c For For Management 1d For For Management Elect Director Mark M. Malcolm
Elect Director James N. Mattis
Elect Director Phebe N. Novakovic
Elect Director C. Howard Nye
Elect Director Catherine B. Reynolds
Elect Director Laura J. Schumacher 1e For For Management 1f For For Management 1g For For Management 1ħ For For Management 1i For For Management 1j Elect Director Robert K. Steel For For Management Elect Director John G. Stratton Elect Director Peter A. Wall 1k For For Management 11 For For Management Ratify KPMG LLP as Auditors 2 3 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation For For Management

Reduce Ownership Threshold for Shareholders to Call Special Meeting 4 Shareholder Against Against

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Ticker: GΕ Security ID: 369604103 Meeting Type: Annual

Meeting Date: MAY 04, 2021 Record Date: MAR 08, 2021

GENERAL ELECTRIC COMPANY

Advisory Vote to Ratify Named For Against Management Executive Officers' Compensation  Ratify Deloitte & Touche LLP as For For Management Auditors  Approve Reverse Stock Split For For Management Require More Director Nominations Than Against Against Shareholder Open Seats	# 1a 1b 1d 1e 1f 1g 1h 1i	Proposal Elect Director Sebastien Bazin Elect Director Ashton Carter Elect Director H. Lawrence Culp, Jr. Elect Director Francisco D'Souza Elect Director Edward Garden Elect Director Thomas Horton Elect Director Risa Lavizzo-Mourey Elect Director Catherine Lesjak Elect Director Paula Rosput Reynolds Elect Director Leslie Seidman	Mgt Rec For For For For For For For	Vote Cast Against For For Against Against For For	Sponsor Management Management Management Management Management Management Management Management Management
Executive Officers' Compensation  Ratify Deloitte & Touche LLP as For For Management Auditors  Approve Reverse Stock Split For For Management Require More Director Nominations Than Against Against Shareholder	1k	Elect Director James Tisch	For	Against	Management
Auditors 4 Approve Reverse Stock Split For For Management 5 Require More Director Nominations Than Against Against Shareholder	2		For	Against	Management
5 Require More Director Nominations Than Against Against Shareholder	3		For	For	Management
		Require More Director Nominations Than			



Shareholder

**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST Donnelley Financial** 

Against

Against

For

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Require Independent Board Chair Report on Meeting the Criteria of the Shareholder For Net Zero Indicator

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GENERAL MILLS, INC.

Security ID: 370334104 Meeting Type: Annual Ticker: GIS Meeting Date: SEP 22, 2020 Record Date: JUL 24, 2020

Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
Elect Director R. Kerry Clark	For	For	Management
Elect Director David M. Cordani	For	For	Management
Elect Director Roger W. Ferguson, Jr.	For	For	Management
Elect Director Jeffrey L. Harmening	For	For	Management
Elect Director Maria G. Henry	For	For	Management
Elect Director Jo Ann Jenkins	For	For	Management
Elect Director Elizabeth C. Lempres	For	For	Management
Elect Director Diane L. Neal	For	For	Management
Elect Director Steve Odland	For	For	Management
Elect Director Maria A. Sastre	For	For	Management
Elect Director Eric D. Sprunk	For	For	Management
Elect Director Jorge A. Uribe	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
Ratify KPMG LLP as Auditors	For	For	Management
	Elect Director R. Kerry Clark Elect Director David M. Cordani Elect Director Roger W. Ferguson, Jr. Elect Director Jeffrey L. Harmening Elect Director Maria G. Henry Elect Director Jo Ann Jenkins Elect Director Elizabeth C. Lempres Elect Director Diane L. Neal Elect Director Steve Odland Elect Director Maria A. Sastre Elect Director Eric D. Sprunk Elect Director Jorge A. Uribe Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director R. Kerry Clark  Elect Director David M. Cordani  Elect Director Roger W. Ferguson, Jr. For  Elect Director Jeffrey L. Harmening  Elect Director Maria G. Henry  Elect Director Jo Ann Jenkins  Elect Director Elizabeth C. Lempres  Elect Director Diane L. Neal  For  Elect Director Steve Odland  For  Elect Director Maria A. Sastre  Elect Director Eric D. Sprunk  Elect Director Jorge A. Uribe  Advisory Vote to Ratify Named  Executive Officers' Compensation	Elect Director R. Kerry Clark For For Elect Director David M. Cordani For For Elect Director Roger W. Ferguson, Jr. For For Elect Director Jeffrey L. Harmening For For Elect Director Maria G. Henry For For Elect Director Jo Ann Jenkins For For Elect Director Elizabeth C. Lempres For For Elect Director Diane L. Neal For For Elect Director Steve Odland For For Elect Director Maria A. Sastre For For Elect Director Eric D. Sprunk For For Elect Director Jorge A. Uribe For For Advisory Vote to Ratify Named For For Executive Officers' Compensation

### GENERAL MOTORS COMPANY

Security ID: 37045V100 Meeting Type: Annual Ticker: GMMeeting Date: JUN 14, 2021 Record Date: APR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary T. Barra	For	For	Management
1b	Elect Director Wesley G. Bush	For	For	Management
1c	Elect Director Linda R. Gooden	For	For	Management
1d	Elect Director Joseph Jimenez	For	For	Management
1e	Elect Director Jane L. Mendillo	For	For	Management
1f	Elect Director Judith A. Miscik	For	For	Management
1g	Elect Director Patricia F. Russo	For	For	Management
1h	Elect Director Thomas M. Schoewe	For	For	Management
1i	Elect Director Carol M. Stephenson	For	For	Management
1j	Elect Director Mark A. Tatum	For	For	Management
1k	Elect Director Devin N. Wenig	For	For	Management
11	Elect Director Margaret C. Whitman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Link Executive Pay to Social Criteria	Against	Against	Shareholder

## GENUINE PARTS COMPANY

Security ID: 372460105 Meeting Type: Annual Ticker: GPC

Meeting Date: APR 29, 2021 Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth W. Camp	For	For	Management
1.2	Elect Director Richard Cox, Jr.	For	For	Management
1.3	Elect Director Paul D. Donahue	For	For	Management
1.4	Elect Director Gary P. Fayard	For	For	Management
1.5	Elect Director P. Russell Hardin	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director Donna W. Hyland	For	For	Management
1.8	Elect Director John D. Johns	For	For	Management
1.9	Elect Director Jean-Jacques Lafont	For	For	Management
1.10	Elect Director Robert C. "Robin" Loudermilk, Jr.	For	For	Management



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-LNF EDG Ult Page 1398 of 1522 Elect Director Juliette W. Pryor For For Elect Director E. Jenner Wood, III For For Advisory Vote to Ratify Named For Executive Officers' Compensation Ratify Ernst & Young LLP 20 2022 Management 1.12 Management 1.13 Management 2 Management 3 Management \_\_\_\_\_\_ GILEAD SCIENCES, INC. Meeting Date: MAY 12, 2021 Meeting Type: Annual Record Date: MAR 19, 2021 Mgt Rec Vote Cast Sponsor Proposal 1a Management 1b Management Management Management Management 1d 1e Management Management Management Management 1f 1g 1h 1i 2 Management 3 Management Against Against Shareholder \_\_\_\_\_\_ GLOBAL PAYMENTS INC. GPN Security ID: 37940X102 Meeting Type: Annual Ticker: Meeting Date: APR 29, 2021 Record Date: MAR 05, 2021 Mgt Rec Vote Cast Sponsor
For For Management
Management
Management 1a 1b 1c Management 1d Management Management Management Management Management Management Management 1e 1g 1h 1i 1j 1k Management 11 Management Management Executive Officers' Compensation Ratify Deloitte & Touche LLP as For For 3 Management Auditors Provide Right to Act by Written Consent Against For Shareholder GLOBE LIFE INC. Security ID: 37959E102 Meeting Date: APR 29, 2021 Record Date: MAR 03, 2021 Meeting Type: Annual # Proposal
1.1 Elect Director Charles E. Adair For For Management
1.2 Elect Director Linda L. Addison For For Management
1.3 Elect Director Marilyn A. Alexander For For Management
1.4 Elect Director Cheryl D. Alston For For Management
1.5 Elect Director Jane M. Buchan For For Management
1.6 Elect Director Gary L. Coleman For For Management
1.7 Elect Director Larry M. Hutchison For For Management
1.8 Elect Director Robert W. Ingram For Against Management
1.9 Elect Director Steven P. Johnson For For Management
1.10 Elect Director Darren M. Rebelez For For Management Mgt Rec Vote Cast



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1.11 Elect Director Mary E. Thigpen For
2 Ratify Deloitte & Touche LLP as Auditor For For Management For Management 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

GODADDY INC.

GDDY Security ID: 380237107 Meeting Type: Annual Ticker: Meeting Date: JUN 02, 2021 Record Date: APR 12, 2021

Vote Cast Mgt Rec Proposal Sponsor Elect Director Herald Y. Chen Elect Director Brian H. Sharples **1.1** For For Management 1.2 For For Management Elect Director Leah Sweet
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named For For Management 1.3 2 For For Management For 3 For Management Executive Officers' Compensation

GUIDEWIRE SOFTWARE, INC.

Security ID: 40171V100 Meeting Type: Annual Ticker: GWRE

Meeting Date: DEC 15, 2020 Record Date: OCT 19, 2020

Proposal Mgt Rec Vote Cast Sponsor Elect Director Andrew Brown For For Management Elect Director Margaret Dillon For Elect Director Michael Keller For Elect Director Catherine P. Lego For Elect Director Michael (Mike) Rosenbaum For 1b For Management Management 1c For 1d For Management 1e For Management Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Management 2 For For For 3 Against Management Executive Officers' Compensation Advisory Vote on Say on Pay Frequency One Year One Year Approve Omnibus Stock Plan For For 4 Management 5 Management Adopt Simple Majority Vote For For Shareholder

\_\_\_\_\_\_

HALLIBURTON COMPANY

Security ID: 406216101 Meeting Type: Annual Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

# 1a 1b 1c 1d 1e 1f 1g 1h	Proposal Elect Director Abdulaziz F. Al Khayyal Elect Director William E. Albrecht Elect Director M. Katherine Banks Elect Director Alan M. Bennett Elect Director Milton Carroll Elect Director Murry S. Gerber Elect Director Patricia Hemingway Hall Elect Director Robert A. Malone Elect Director Jeffrey A. Miller	Mgt Rec For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
1j	Elect Director Bhavesh V. (Bob) Patel	For	For	Management
2	Ratify KPMG LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

HANESBRANDS INC.

Security ID: 410345102 HBI Meeting Date: APR 27, 2021 Record Date: FEB 16, 2021 Meeting Type: Annual



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# 1a 1b 1c 1d 1e 1f 1g 1h	Proposal Elect Director Cheryl K. Beebe Elect Director Stephen B. Bratspies Elect Director Geralyn R. Breig Elect Director Bobby J. Griffin Elect Director James C. Johnson Elect Director Franck J. Moison Elect Director Robert F. Moran Elect Director Ronald L. Nelson Elect Director Ann E. Ziegler	Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management Management Management Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

#### HASBRO, INC.

Security ID: 418056107 Meeting Type: Annual Ticker: HAS Meeting Date: MAY 20, 2021 Record Date: MAR 24, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth A. Bronfin	For	For	Management
1.2	Elect Director Michael R. Burns	For	For	Management
1.3	Elect Director Hope F. Cochran	For	For	Management
1.4	Elect Director Lisa Gersh	For	For	Management
1.5	Elect Director Brian D. Goldner	For	For	Management
1.6	Elect Director Tracy A. Leinbach	For	For	Management
1.7	Elect Director Edward M. Philip	For	For	Management
1.8	Elect Director Laurel J. Richie	For	For	Management
1.9	Elect Director Richard S. Stoddart	For	For	Management
1.10	Elect Director Mary Beth West	For	For	Management
1.11	Elect Director Linda K. Zecher	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditor	For	For	Management

## HCA HEALTHCARE, INC.

Security ID: 40412C101 Meeting Type: Annual Ticker: HCA Meeting Date: APR 28, 2021 Record Date: MAR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas F. Frist, III	For	For	Management
1b	Elect Director Samuel N. Hazen	For	For	Management
1c	Elect Director Meg G. Crofton	For	For	Management
1d	Elect Director Robert J. Dennis	For	For	Management
1e	Elect Director Nancy-Ann DeParle	For	For	Management
1f	Elect Director William R. Frist	For	For	Management
1g	Elect Director Charles O. Holliday, Jr.	For	Against	Management
1h	Elect Director Michael W. Michelson	For	For	Management
1i	Elect Director Wayne J. Riley	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent		Against	Shareholder
5	Assess Feasibility of Increasing the	Against	Against	Shareholder

r Impact of the Company's Performance on Quality Metrics for Senior Executive

Compensation

## HEALTHPEAK PROPERTIES, INC.

Security ID: 42250P103 Meeting Type: Annual Ticker: PEAK Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021

Proposal Mgt Rec Vote Cast Sponsor



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult Page 1401 of 1522 Elect Director Brian G. Cartwright Elect Director Christine N. Garvey For For Management. 1b For For Management Elect Director R. Kent Griffin, Jr. For For Management Elect Director R. Kent Griffin, Jr.
Elect Director David B. Henry
Elect Director Thomas M. Herzog
Elect Director Lydia H. Kennard
Elect Director Sara G. Lewis
Elect Director Katherine M. Sandstrom 1d For For Management For Management 1e For 1f For For Management 1g For For Management 1h For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management Ratify Deloitte & Touche LLP as For 3 For Management Auditors HEICO CORPORATION Security ID: 422806109 Meeting Type: Annual Meeting Date: MAR 19, 2021 Record Date: JAN 22, 2021 Mgt Rec Vote Cast Elect Director Thomas M. Culligan Elect Director Adolfo Henriques ï.1 For For Management 1.2 For For Management Elect Director Adolfo Henriques
Elect Director Mark H. Hildebrandt
Elect Director Eric A. Mendelson
Elect Director Laurans A. Mendelson
Elect Director Victor H. Mendelson
Elect Director Julie Neitzel
Elect Director Alan Schriesheim
Elect Director Frank J. Schwitter
Advisory Vote to Ratify Named Withhold 1.3 For Management For For Management 1.5 For For Management 1.6 For For Management For For Management 1.8 For Withhold Management 1.9 For Management For Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management Ratify Deloitte & Touche LLP as 3 For For Management Auditors \_\_\_\_\_\_ HEICO CORPORATION Security ID: 422806208 Meeting Type: Annual Meeting Date: MAR 19, 2021 Record Date: JAN 22, 2021 Sponsor Mgt Rec Vote Cast Elect Director Thomas M. Culligan Elect Director Adolfo Henriques Elect Director Mark H. Hildebrandt 1.1 For For Management Management 1.2 For For For Withhold Management Elect Director Mark H. Hildebrandt
Elect Director Eric A. Mendelson
Elect Director Laurans A. Mendelson
Elect Director Victor H. Mendelson
Elect Director Julie Neitzel
Elect Director Alan Schriesheim
Elect Director Frank J. Schwitter For For Management 1.5 Management For For 1.6 For For Management For For Management 1.8 Withhold Management For For 1.9 For Management 2 Advisory Vote to Ratify Named For Management For Executive Officers' Compensation Ratify Deloitte & Touche LLP as 3 For For Management Auditors HENRY SCHEIN, INC. Security ID: 806407102 Meeting Type: Annual Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021 Mgt Rec Vote Cast Sponsor Elect Director Mohamad Ali
Elect Director Barry J. Alperin
Elect Director Gerald A. Benjamin
Elect Director Stanley M. Bergman
Elect Director James P. Breslawski Management 1a For For 1b For For Management For For Management 1d For For Management For 1e For Management Elect Director Deborah Derby 1f For For Management

For

For

For

For

Management

Management

Elect Director Joseph L. Herring Elect Director Kurt P. Kuehn

1g 1h



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST JPMORGAN 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 1402 of 1522 Elect Director Philip A. Laskawy Elect Director Anne H. Margulies For For Management For For Management Elect Director Mark E. Mlotek
Elect Director Steven Paladino
Elect Director Carol Raphael
Elect Director E. Dianne Rekow
Elect Director Bradley T. Sheares
Elect Director Reed V. Tuckson For For Management For For 11 For For Management Management 1m Management 10 Management Management 1p Advisory Vote to Ratify Named Executive Officers' Compensation Ratify BDO USA, LLP as Auditor Management 3 For For Management HESS CORPORATION Security ID: 42809H107 Meeting Type: Annual HES Ticker: Meeting Date: JUN 02, 2021 Record Date: APR 12, 2021 Mgt Rec Vote Cast Proposal Sponsor Management 1b Management 1c Management 1d Management Management Management
Management
Management
Management
Management
Management 1f 1i 1j Management 2 Management 3 Management Management \_\_\_\_\_\_ HEWLETT PACKARD ENTERPRISE COMPANY Ticker: HPE Security ID: 42824C109
Meeting Date: APR 14, 2021 Meeting Type: Annual Record Date: FEB 16, 2021 Proposal
Elect Director Daniel Ammann
Elect Director Pamela L. Carter
Elect Director Jean M. Hobby
For
Elect Director George R. Kurtz
For
Elect Director Raymond J. Lane
For
Elect Director Ann M. Livermore
For
Elect Director Antonio F. Neri
For
Elect Director Charles H. Noski
For
Elect Director Raymond E. Ozzie
For
Elect Director Gary M. Reiner
For
Elect Director Patricia F. Russo
For
Elect Director Mary Agnes Wilderotter
Ratify Ernst & Young LLP as Auditors
Approve Omnibus Stock Plan
Advisory Vote to Ratify Named
Executive Officers' Compensation Mgt Rec Vote Cast Sponsor Management 1a Management Management Management 1d Management Management
Management
Management
Management
Management
Management
Management
Management 1g 1h 1i 1j 1k 11 2 Management Management Approve Omnibus Stock Plan For For Advisory Vote to Ratify Named For For Executive Officers' Compensation
Advisory Vote on Say on Pay Frequency One Year One Year 4 Management Management HILTON WORLDWIDE HOLDINGS INC. Security ID: 43300A203 Meeting Type: Annual HLTMeeting Date: MAY 19, 2021 Record Date: MAR 24, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Christopher J. Nassetta For Elect Director Jonathan D. Gray For Elect Director Charlene T. Begley For For Management 1b For Management For Management



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Elect Director Anne-Marie N. Ainsworth
Elect Director Anna C. Catalano
Elect Director Leldon E. Echols
Elect Director Manuel J. Fernandez
Elect Director Michael C. Jennings
Elect Director R. Craig Knocke
Elect Director Robert J. Kostelnik
Elect Director James H. Lee
For
Elect Director Franklin Myers

Michael E. Rose
For
For
For
For
For Sponsor 1a Management Management 1b 1c Management 1**d** Management Management Management Management 1e 1g Elect Director Robert J. Kostelnik

Elect Director James H. Lee

For
Elect Director Franklin Myers

Elect Director Michael E. Rose

Advisory Vote to Ratify Named

Executive Officers' Compensation

Ratify Ernst & Young LLP as Auditors

Adopt Simple Majority Vote

For

Against 1ħ Management 1i Management 1j 2 Management Management For For Against For Management Shareholder HOLOGIC INC. Security ID: 436440101 Meeting Type: Annual HOLX Ticker: Meeting Date: MAR 11, 2021 Record Date: JAN 12, 2021 Mgt Rec Vote Cast Proposal
Elect Director Stephen P. MacMillan
Elect Director Sally W. Crawford
Elect Director Charles J. Dockendorff
Elect Director Scott T. Garrett
Elect Director Ludwig N. Hantson
Elect Director Namal Nawana
Elect Director Christiana Stamoulis
Elect Director Amy M. Wendell
Advisory Vote to Ratify Named
Executive Officers' Compensation
Ratify Ernst & Young LLP as Auditors

For Sponsor Proposal For For 1a Management 1b Management For For Management 1c Management Management For For Management 1f Management For Management 2 For Management Ratify Ernst & Young LLP as Auditors For For 3 Management \_\_\_\_\_\_ HONEYWELL INTERNATIONAL INC. Security ID: 438516106 Meeting Type: Annual HON Meeting Date: MAY 21, 2021 Record Date: MAR 26, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Darius Adamczyk
Elect Director Duncan B. Angove
Elect Director William S. Ayer
Elect Director Kevin Burke
Elect Director D. Scott Davis ΪA For For Management For 1B For Management For For Management Elect Director William S. Ayer
Elect Director Kevin Burke
Elect Director D. Scott Davis
Elect Director Deborah Flint
Elect Director Judd Gregg
For
Elect Director Grace D. Lieblein
Elect Director Raymond T. Odierno
Elect Director George Paz
Elect Director Robin L. Washington
For 1D For Management For Management 1E For Management **1G** For Management For 1H Management **1**I For Management

For

For

Management Management

1J



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> For Management

Advisory Vote to Ratify Named For Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditor For 3 Management For 4 Provide Right to Act by Written Consent Against Against Shareholder

#### HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY

Security ID: G46188101 Meeting Type: Annual Ticker: HZNP Meeting Date: APR 29, 2021 Record Date: FEB 24, 2021

2

# 1a 1b 1c 2	Proposal Elect Director William F. Daniel Elect Director H. Thomas Watkins Elect Director Pascale Witz Approve PricewaterhouseCoopers LLP as	Mgt Rec For For For	Vote Cast For For For For	Sponsor Management Management Management Management
	Auditors and Authorize Board to Fix Their Remuneration			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Authorize Market Purchases or Overseas Market Purchases of Ordinary Shares	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

#### HORMEL FOODS CORPORATION

Security ID: 440452100 Meeting Type: Annual Meeting Date: JAN 26, 2021 Record Date: NOV 27, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Prama Bhatt	For	For	Management
1b	Elect Director Gary C. Bhojwani	For	Against	Management
1c	Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Elsa A. Murano	For	For	Management
1d		For	For	Management
1e	Elect Director Elsa A. Murano	For	For	Management
1f	Elect Director Susan K. Nestegard	For	For	Management
1g	Elect Director William A. Newlands	For	Against	Management
19 1h	Elect Director William A. Newlands Elect Director Christopher J. Policinski	For	For	Management Management
1i	Elect Director Jose Luis Prado	For	For	Management
1j	Elect Director Sally J. Smith	For	For	Management
1k	Elect Director James P. Snee	For	For	Management
11	Elect Director Steven A. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	Management Management

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# HOST HOTELS & RESORTS, INC.

Security ID: 44107P104 Meeting Type: Annual HST Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Baglivo	For	For	Management
1.2	Elect Director Richard E. Marriott	For	For	Management
1.3	Elect Director Sandeep L. Mathrani	For	For	Management
1.4	Elect Director John B. Morse, Jr.	For	For	Management
1.5	Elect Director Mary Hogan Preusse	For	For	Management
1.6	Elect Director Walter C. Rakowich	For	For	Management
1.7	Elect Director James F. Risoleo	For	For	Management
1.8	Elect Director Gordon H. Smith	For	For	Management
1.9	Elect Director A. William Stein	For	For	Management
2	Ratify KPMG LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			

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#### HOWMET AEROSPACE INC.

Security ID: 443201108 Meeting Type: Annual Ticker:  $\mathbf{H}\mathbf{W}\mathbf{M}$ Meeting Date: MAY 25, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James F. Albaugh	For	For	Management
1b	Elect Director Amy E. Alving	For	For	Management
1c	Elect Director Sharon R. Barner	For	For	Management
1d	Elect Director Joseph S. Cantie	For	Against	Management
1e	Elect Director Robert F. Leduc	For	Against	Management
1f	Elect Director David J. Miller	For	For	Management
1g	Elect Director Jody G. Miller	For	For	Management
1h	Elect Director Tolga I. Oal	For	For	Management
1i	Elect Director Nicole W. Piasecki	For	Against	Management
1j	Elect Director John C. Plant	For	For	Management
1k	Elect Director Ulrich R. Schmidt	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation		_	_
4	Require Independent Board Chair	Against	Against	Shareholder

#### HP INC.

Security ID: 40434L105 Meeting Type: Annual Ticker: HPQ

Meeting Date: APR 13, 2021 Record Date: FEB 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aida M. Alvarez	For	For	Management
1b	Elect Director Shumeet Banerji	For	For	Management
1c	Elect Director Robert R. Bennett	For	For	Management
1d	Elect Director Charles "Chip" V. Bergh	For	For	Management
1e	Elect Director Stacy Brown-Philpot	For	For	Management
1f	Elect Director Stephanie A. Burns	For	For	Management
1g	Elect Director Mary Anne Citrino	For	For	Management
1ħ	Elect Director Richard L. Clemmer	For	For	Management
1i	Elect Director Enrique J. Lores	For	For	Management
1j	Elect Director Judith "Jami" Miscik	For	For	Management
1k	Elect Director Subra Suresh	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

## HUBSPOT, INC.

Security ID: 443573100 Meeting Type: Annual HUBS Ticker:

Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021

# 1a 1b 1c	Proposal Elect Director Brian Halligan Elect Director Ron Gill Elect Director Jill Ward	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

# HUMANA INC.

Security ID: 444859102 Meeting Type: Annual HUMMeeting Date: APR 22, 2021 Record Date: FEB 22, 2021



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# 1a 1b 1c 1d 1e 1f 1j 1k 1l 1m 2	Proposal Elect Director Kurt J. Hilzinger Elect Director Raquel C. Bono Elect Director Bruce D. Broussard Elect Director Frank A. D'Amelio Elect Director Wayne A. I. Frederick Elect Director John W. Garratt Elect Director David A. Jones, Jr. Elect Director Karen W. Katz Elect Director Marcy S. Klevorn Elect Director William J. McDonald Elect Director Jorge S. Mesquita Elect Director James J. O'Brien Elect Director Marissa T. Peterson Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named	Mgt Rec For	Vote Cast For	Sponsor Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

#### HUNTINGTON BANCSHARES INCORPORATED

Security ID: 446150104 Meeting Type: Special HBAN Meeting Date: MAR 25, 2021 Record Date: FEB 11, 2021

Proposal Mgt Rec Vote Cast Sponsor Issue Shares in Connection with Merger Increase Authorized Common Stock ï 2 For For Management For For Management 3 Adjourn Meeting For For Management

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#### HUNTINGTON BANCSHARES INCORPORATED

Security ID: 446150104 Meeting Type: Annual HBAN Meeting Date: APR 21, 2021 Record Date: FEB 17, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lizabeth Ardisana	For	For	Management
1.2	Elect Director Alanna Y. Cotton	For	For	Management
1.3	Elect Director Ann B. (Tanny) Crane	For	For	Management
1.4	Elect Director Robert S. Cubbin	For	For	Management
1.5	Elect Director Steven G. Elliott	For	For	Management
1.6	Elect Director Gina D. France	For	For	Management
1.7	Elect Director J. Michael Hochschwender	For	For	Management
1.8	Elect Director John C. (Chris) Inglis	For	For	Management
1.9	Elect Director Katherine M. A. (Allie)	For	For	Management
	Kline			_
1.10	Elect Director Richard W. Neu	For	For	Management
1.11	Elect Director Kenneth J. Phelan	For	For	Management
1.12	Elect Director David L. Porteous	For	For	Management
1.13	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			-
4	Amend Omnibus Stock Plan	For	For	Management

# HUNTINGTON INGALLS INDUSTRIES, INC.

Security ID: 446413106 Meeting Type: Annual HII Meeting Date: APR 29, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip M. Bilden	For	For	Management
1.2	Elect Director Augustus L. Collins	For	For	Management
1.3	Elect Director Kirkland H. Donald	For	For	Management
1.4	Elect Director Victoria D. Harker	For	For	Management
1.5	Elect Director Anastasia D. Kelly	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult Page 1407 of 1522 Elect Director Tracy B. McKibben For Elect Director Stephanie L. O'Sullivan For For Management. 1.7 For Management Elect Director C. Michael Petters
Elect Director Thomas C. Schievelbein
Elect Director John K. Welch
Elect Director Stephen R. Wilson 1.8 For For Management 1.9 Management For For 1.10 For For Management For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as For For Management 3 For For Management Auditors Eliminate Supermajority Vote For For Management Requirement IAC/INTERACTIVECORP Security ID: 44891N109 Meeting Type: Annual Meeting Date: MAY 14, 2021 Record Date: APR 06, 2021 Mgt Rec Vote Cast Proposal Approve Spin-Off Agreement Approve the Corporate Opportunities For For Management 2 For For Management Charter Amendment 3 Adjourn Meeting For For Management Adjourn Meeting
Elect Director Chelsea Clinton
Elect Director Barry Diller
Elect Director Michael D. Eisner
Elect Director Bonnie S. Hammer
Elect Director Victor A. Kaufman
Elect Director Joseph Levin
Elect Director Bryan Lourd
Elect Director Westley Moore
Elect Director David Rosenblatt
Elect Director Alan G. Spoon 4a For For Management 4b For For Management 4c For For Management 4d For For Management 4e For Management For 4£ For For Management **4**g For For Management 4ĥ Management For For 4i For For Management Elect Director Alan G. Spoon 4ј For For Management Elect Director Alexander von 4k For For Management Furstenberg Elect Director Richard F. Zannino
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named 41 For For Management For For Management 6 For Management For Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Three One Year Management Years IDEX CORPORATION Security ID: 45167R104 Meeting Type: Annual Ticker: IEX Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director William M. Cook Elect Director Mark A. Buthman Elect Director Lakecia N. Gunter 1a Management For For 1b For For Management 1c For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For Management For Ratify Deloitte & Touche LLP as 3 For For Management Auditors IDEXX LABORATORIES, INC. Security ID: 45168D104 IDXX Meeting Date: MAY 12, 2021 Record Date: MAR 19, 2021 Meeting Type: Annual Mgt Rec Vote Cast Elect Director Bruce L. Claflin
Elect Director Asha S. Collins
Elect Director Daniel M. Junius
Elect Director Sam Samad
Ratify PricewaterhouseCoopers LLP as 1a For For Management 1b For For Management 1c For For Management

For

For

For

For

Management Management

1d



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Auditors Advisory Vote to Ratify Named Executive Officers' Compensation

For

For

Management

IHS MARKIT LTD.

Ticker: INFO Meeting Date: MAR 11, 2021 Record Date: JAN 19, 2021

Security ID: G47567105 Meeting Type: Special

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Vote Cast Proposal Mgt Rec Sponsor Approve Merger Agreement ï 2 For For Against Management Advisory Vote on Golden Parachutes For Management

IHS MARKIT LTD.

Security ID: G47567105 Meeting Type: Annual Ticker: INFO

Meeting Date: MAY 05, 2021 Record Date: MAR 09, 2021

Proposal Mgt Rec Vote Cast Sponsor Proposal

Elect Director Lance Uggla

Elect Director John Browne

Elect Director Dinyar S. Devitre

Elect Director Ruann F. Ernst

Elect Director Jacques Esculier

Elect Director Gay Huey Evans

Elect Director William E. Ford

Elect Director Nicoletta Giadrossi

Elect Director Robert P. Kelly

Elect Director Deborah Doyle McWhinney

Elect Director Jean-Paul L. Montupet

For 1a For Management 1b For Management 1c For Management 1d For Management For Management 1e For Management For Management For 1ñ Management 1i For Management 1j For Management Elect Director Deborah K. Orida For For For 1k Management 11 Management Elect Director James A. Rosenthal For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management 3 Approve Ernst & Young LLP as Auditors For For Management and Authorize Board to Fix Their Remuneration

ILLINOIS TOOL WORKS INC.

Security ID: 452308109 Meeting Type: Annual ITW Ticker: Meeting Date: MAY 07, 2021 Record Date: MAR 08, 2021

Proposal Mgt Rec Vote Cast Sponsor 1a Elect Director Daniel J. Brutto For Management For Elect Director Susan Crown Elect Director Darrell L. Ford For For 1b For Management 1c For Management Elect Director James W. Griffith Elect Director Jay L. Henderson Elect Director Richard H. Lenny 1d For For Management 1e For For Management For For 1f Management Elect Director E. Scott Santi For Elect Director David B. Smith, Jr. For Elect Director Pamela B. Strobel For Elect Director Anre D. Williams For 1g For For Management For Management 1i For Management Ratify Deloitte & Touche LLP as Auditor For For 1j Management 2 For For For Management 3 Advisory Vote to Ratify Named For Management Executive Officers' Compensation
Provide Right to Act by Written Consent Against Against Shareholder

ILLUMINA, INC.

Security ID: 452327109 ILMN Meeting Date: MAY 26, 2021 Record Date: MAR 31, 2021 Meeting Type: Annual



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Caroline D. Dorsa	For	For	Management
1B	Elect Director Robert S. Epstein	For	For	Management
1C	Elect Director Scott Gottlieb	For	For	Management
1D	Elect Director Gary S. Guthart	For	For	Management
1E	Elect Director Philip W. Schiller	For	For	Management
1F	Elect Director John W. Thompson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

#### INCYTE CORPORATION

Security ID: 45337C102 Meeting Type: Annual Ticker: INCY Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian C. Baker	For	For	Management
1.2	Elect Director Jean-Jacques Bienaime	For	For	Management
1.3	Elect Director Paul J. Clancy	For	For	Management
1.4	Elect Director Wendy L. Dixon	For	For	Management
1.5	Elect Director Jacqualyn A. Fouse	For	For	Management
1.6	Elect Director Edmund P. Harrigan	For	For	Management
1.7	Elect Director Katherine A. High	For	For	Management
1.8	Elect Director Herve Hoppenot	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

#### INGERSOLL RAND INC.

Security ID: 45687V106 Meeting Type: Annual IR Ticker: Meeting Date: JUN 16, 2021

Record Date: APR 20, 2021

# 1 2	Proposal Declassify the Board of Directors Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Eliminate Supermajority Vote	For	For	Management
_	Requirement to Amend Bylaws			
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
5	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
6a.1	Elect Director Peter M. Stavros	For	For	Management
6a.2	Elect Director Kirk E. Arnold	For	For	Management
6a.3	Elect Director Elizabeth Centoni	For	For	Management
6a.4	Elect Director William P. Donnelly	For	For	Management
6a.5	Elect Director Gary D. Forsee	For	For	Management
6a.6	Elect Director John Humphrey	For	For	Management
6a.7	Elect Director Marc E. Jones	For	For	Management
6a.8	Elect Director Vicente Reynal	For	For	Management
6a.9	Elect Director Joshua T. Weisenbeck	For	For	Management
6a.10	Elect Director Tony L. White	For	For	Management
6b.11	Elect Director Peter M. Stavros	For	For	Management
6b.12	Elect Director Elizabeth Centoni	For	For	Management
6b.13	Elect Director Gary D. Forsee	For	For	Management
	Elect Director Tony L. White	For	For	Management

## INSULET CORPORATION

Security ID: 45784P101 Meeting Type: Annual Ticker: PODD Meeting Date: MAY 27, 2021 Record Date: APR 01, 2021



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# 1.1	Proposal Elect Director Wayne A. I. Frederick	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director Shacey Petrovic	For	For	Management
1.3	Elect Director Timothy J. Scannell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Grant Thornton LLP as Auditors	For	For	Management

### INTEL CORPORATION

Security ID: 458140100 Meeting Type: Annual Ticker: INTC Meeting Date: MAY 13, 2021 Record Date: MAR 19, 2021

# 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5	Proposal Elect Director Patrick P. Gelsinger Elect Director James J. Goetz Elect Director Alyssa Henry Elect Director Omar Ishrak Elect Director Risa Lavizzo-Mourey Elect Director Tsu-Jae King Liu Elect Director Gregory D. Smith Elect Director Dion J. Weisler Elect Director Frank D. Yeary Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Provide Right to Act by Written Consent Report on Global Median Gender/Racial	Mgt Rec For For For For For For For For For Against	Vote Cast For Against Against Against For For For For Against Against Against	Sponsor Management Shareholder Shareholder
5	Report on Global Median Gender/Racial Pay Gap	Against	Against	Shareholder
6	Report on Whether Written Policies or Unwritten Norms Reinforce Racism in Company Culture	Against	Against	Shareholder

# INTERCONTINENTAL EXCHANGE, INC.

Security ID: 45866F104 Meeting Type: Annual ICE Meeting Date: MAY 14, 2021 Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ïa	Elect Director Sharon Y. Bowen	For	For	Management
1b	Elect Director Shantella E. Cooper	For	For	Management
1c	Elect Director Charles R. Crisp	For	For	Management
1d	Elect Director Duriva M. Farooqui	For	For	Management
1e	Elect Director The Right Hon. the Lord	For	For	Management
	Hague of Richmond			
1f	Elect Director Mark F. Mulhern	For	For	Management
1g	Elect Director Thomas E. Noonan	For	For	Management
1ħ	Elect Director Frederic V. Salerno	For	For	Management
1i	Elect Director Caroline L. Silver	For	For	Management
1j	Elect Director Jeffrey C. Sprecher	For	For	Management
1k	Elect Director Judith A. Sprieser	For	For	Management
11	Elect Director Vincent Tese	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Adopt Simple Majority Vote	Against	For	Shareholder

## INTERNATIONAL BUSINESS MACHINES CORPORATION

Security ID: 459200101 Meeting Type: Annual Meeting Date: APR 27, 2021 Record Date: FEB 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas Buberl	For	For	Management
1b	Elect Director Michael L. Eskew	For	For	Management
1c	Elect Director David N. Farr	For	For	Management
1d	Elect Director Alex Gorsky	For	Against	Management



Management

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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1411 of 1522 Elect Director Michelle J. Howard Elect Director Arvind Krishna For For Management 1f For For Management Elect Director Andrew N. Liveris 1g For For Management 1ħ Elect Director Frederick William Management For For McNabb, III

Elect Director Martha E. Pollack

Elect Director Joseph R. Swedish

Elect Director Peter R. Voser

Elect Director Frederick H. Waddell 1i For For Management 1j For For Management 1k For For Management 11 For For Management 2 Ratify PricewaterhouseCoopers LLP as For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Require Independent Board Chair 3 Against Management For Against Against 4 Shareholder 5 Lower Ownership Threshold for Action Shareholder Against Against by Written Consent Publish Annually a Report Assessing Diversity, Equity, and Inclusion 6 Shareholder For **Efforts** INTERNATIONAL FLAVORS & FRAGRANCES INC. Security ID: 459506101 Meeting Type: Special Meeting Date: AUG 27, 2020 Record Date: JUL 13, 2020 Mgt Rec Vote Cast Proposal Sponsor Issue Shares in Connection with Merger 1 For Management For 2 Adjourn Meeting For Management For INTERNATIONAL FLAVORS & FRAGRANCES INC. Security ID: 459506101 Meeting Type: Annual Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021 Mgt Rec Vote Cast Sponsor Elect Director Kathryn J. Boor
Elect Director Edward D. Breen
Elect Director Carol Anthony Davidson
Elect Director Michael L. Ducker 1a For For Management 1<sub>b</sub> For For Management 1c For For Management For For Management Elect Director Michael L. Ducker
Elect Director Roger W. Ferguson, Jr.
Elect Director John F. Ferraro
Elect Director Andreas Fibig
Elect Director Christina Gold
Elect Director Ilene Gordon
Elect Director Matthias J. Heinzel For For Management 1e Management 1f For For 1g For For Management 1ħ For For Management 1i Management For For 1j For For Management 1k Elect Director Dale F. Morrison For For Management Elect Director Kare Schultz
Elect Director Stephen Williamson Management 11 For For 1<sub>m</sub> For For Management 2 Ratify PricewaterhouseCoopers LLP as Management For For Auditors 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation Approve Omnibus Stock Plan For For Management INTERNATIONAL PAPER COMPANY Security ID: 460146103 Meeting Type: Annual Meeting Date: MAY 10, 2021 Record Date: MAR 11, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Christopher M. Connor Elect Director Ahmet C. Dorduncu Elect Director Ilene S. Gordon Elect Director Anders Gustafsson 1a For For Management 1b For For Management 1c For For Management 1d For For Management Elect Director Jacqueline C. Hinman Elect Director Clinton A. Lewis, Jr. Elect Director DG Macpherson 1e For For Management 1f For For Management

For

For



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-LNF EDG Ult Page 1412 of 1522 Elect Director Kathryn D. Sullivan Elect Director Mark S. Sutton for For For For For Management 1i For Management Elect Director Anton V. Vincent Elect Director Ray G. Young Ratify Deloitte & Touche LLP as 1j For Management 1ĸ Management For For 2 Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Reduce Ownership Threshold for Shareholders to Request Action by 4 Against Against Shareholder Written Consent INTUIT INC. Ticker: INTU
Meeting Date: JAN 21, 2021
Record Date: NOV 23, 2020 Security ID: 461202103 Meeting Type: Annual Mgt Rec Vote Cast Elect Director Scott D. Cook For For Elect Director Richard L. Dalzell For For Elect Director Deborah Liu For For Elect Director Tekedra Mawakana For For Elect Director Suzanne Nora Johnson For For Elect Director Dennis D. Powell For For Elect Director Brad D. Smith For For Elect Director Thomas Szkutak For For Elect Director Raul Vazquez For For Elect Director Jeff Weiner For For Advisory Vote to Ratify Named For For Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Proposal Sponsor For For Management 1b Management 1c Management 1d Management 1e Management Management
Management
Management
Management
Management
Management 1f 1g 1i 1j Management 11 Management 2 Management 3 Management \_\_\_\_\_\_ INTUITIVE SURGICAL, INC. Ticker: ISRG Security ID: 46120E602
Meeting Date: APR 22, 2021 Meeting Type: Annual Record Date: MAR 05, 2021 Proposal

Elect Director Craig H. Barratt

Elect Director Joseph C. Beery

Elect Director Gary S. Guthart

Elect Director Amal M. Johnson

Elect Director Don R. Kania

Elect Director Amy L. Ladd

Elect Director Keith R. Leonard, Jr.

Elect Director Alan J. Levy

Elect Director Jami Dover Nachtsheim

Elect Director Monica P. Reed

Elect Director Management

Elect Director Management

Elect Director Management

Elect Director Monica P. Reed

For For Management

Elect Director Mark J. Rubash

Advisory Vote to Ratify Named

Management

Management 1a 1d 1g 1h 1i 1j 1k 2 Ratify PricewaterhouseCoopers LLP as For 3 For Management Auditors Amend Omnibus Stock Plan For For Management \_\_\_\_\_\_ INVESCO LTD. Ticker: IVZ Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021 Security ID: G491BT108 Meeting Type: Annual Vote Cast Proposal Mgt Rec Sponsor Elect Director Sarah E. Beshar For Elect Director Thomas M. Finke For Elect Director Martin L. Flanagan For Elect Director Edward P. Garden For **1.1** For Management 1.2 For Management 1.3 For Management For Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1413 of 1522 Elect Director William (Bill) F. 1.5 For For Management. Glavin, Jr. Elect Director C. Robert Henrikson 1.6 For For Management Elect Director Denis Kessler Elect Director Nelson Peltz Management 1.7 For For 1.8 For Management For Elect Director Nigel Sheinwald For Elect Director Paula C. Tolliver For Elect Director G. Richard Wagoner, Jr. For Elect Director Phoebe A. Wood For 1.9 For Management 1.10 For Management 1.11 For Management 1.12 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management Amend Omnibus Stock Plan Management 3 For For 4 Ratify PricewaterhouseCoopers LLP as For For Management Auditors INVITATION HOMES, INC. Security ID: 46187W107 Meeting Type: Annual Ticker: INVH Meeting Date: MAY 18, 2021 Record Date: MAR 23, 2021 Proposal Mat Rec Vote Cast Sponsor Elect Director Michael D. Fascitelli Elect Director Dallas B. Tanner 1.1 For For Management 1.2 For For Management Elect Director Jana Cohen Barbe For 1.3 For Management Elect Director Jana Conen Barbe
Elect Director Richard D. Bronson
Elect Director Jeffrey E. Kelter
Elect Director Joseph D. Margolis
Elect Director John B. Rhea
Elect Director J. Heidi Roizen
Elect Director Janice L. Sears
Elect Director William J. Stein
Ratify Deloitte & Touche LLP as 1.4 For For Management 1.5 For For Management 1.6 For For Management 1.7 For Management For 1.8 For For Management 1.9 For For Management 1.10 Management For For Ratify Deloitte & Touche LLP as 2 For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management IONIS PHARMACEUTICALS, INC. Security ID: 462222100 Meeting Type: Annual IONS Ticker: Meeting Date: JUN 02, 2021 Record Date: APR 05, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Brett Monia Elect Director Frederick T. Muto Elect Director Peter N. Reikes 1.1 For For Management 1.2 Withhold Management For 1.3 For For Management Amend Omnibus Stock Plan For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 3 Management For For Ratify Ernst & Young LLP as Auditors For For Management \_\_\_\_\_\_ IPG PHOTONICS CORPORATION Security ID: 44980X109 Meeting Type: Annual **IPGP** Meeting Date: MAY 25, 2021 Record Date: APR 01, 2021 Proposal Mat Rec Vote Cast Sponsor Elect Director Valentin P. Gapontsev Elect Director Eugene A. Scherbakov ï.1 Management For For 1.2 For For Management Elect Director Michael C. Child 1.3 For For Management Elect Director Jeanmarie F. Desmond Elect Director Gregory P. Dougherty Elect Director Eric Meurice 1.4 Management For For 1.5 For For Management 1.6 For For Management Elect Director Natalia Pavlova Elect Director John R. Peeler Elect Director Thomas J. Seifert 1.7 For For Management

Against

For

For

Management

Management

Management

For

For

For

1.8

1.9

Auditors

Ratify Deloitte & Touche LLP as



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# IQVIA HOLDINGS INC.

Security ID: 46266C105 Meeting Type: Annual Ticker: IQV Meeting Date: APR 13, 2021 Record Date: FEB 12, 2021

# 1.1	Proposal Elect Director Ari Bousbib	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director John M. Leonard	For	For	Management
1.3	Elect Director Todd B. Sisitsky	For	Withhold	Management
2	Advisory Vote on Say on Pay Frequency	None	One Year	Management
3a	Eliminate Supermajority Vote	For	For	Management
	Requirement to Amend Bylaws			
3b	Eliminate Supermajority Vote	For	For	Management
	Requirement for Removal of Directors			
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

## IRON MOUNTAIN INCORPORATED

Security ID: 46284V101 Meeting Type: Annual Ticker: IRM Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jennifer Allerton	For	For	Management
1b	Elect Director Pamela M. Arway	For	For	Management
1c	Elect Director Clarke H. Bailey	For	For	Management
1d	Elect Director Kent P. Dauten	For	For	Management
1e	Elect Director Monte Ford	For	For	Management
1f	Elect Director Per-Kristian Halvorsen	For	For	Management
1g	Elect Director Robin L. Matlock	For	For	Management
1h	Elect Director William L. Meaney	For	For	Management
1i	Elect Director Wendy J. Murdock	For	For	Management
1j	Elect Director Walter C. Rakowich	For	For	Management
1k	Elect Director Doyle R. Simons	For	For	Management
11	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			_
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

#### J.B. HUNT TRANSPORT SERVICES, INC.

Security ID: 445658107 Meeting Type: Annual Ticker: **JBHT** Meeting Date: APR 22, 2021 Record Date: FEB 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï.1	Elect Director Douglas G. Duncan	For	For	Management
1.2	Elect Director Francesca M. Edwardson	For	For	Management
1.3	Elect Director Wayne Garrison	For	For	Management
1.4	Elect Director Sharilyn S. Gasaway	For	For	Management
1.5	Elect Director Gary C. George	For	Against	Management
1.6	Elect Director Thad Hill	For	For	Management
1.7	Elect Director J. Bryan Hunt, Jr.	For	For	Management
1.8	Elect Director Gale V. King	For	For	Management
1.9	Elect Director John N. Roberts, III	For	For	Management
1.10	Elect Director James L. Robo	For	Against	Management
1.11	Elect Director Kirk Thompson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management



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# JACK HENRY & ASSOCIATES, INC.

Security ID: 426281101 Meeting Type: Annual Ticker: **JKHY** Meeting Date: NOV 17, 2020 Record Date: SEP 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew C. Flanigan	For	For	Management
1.2	Elect Director John F. Prim	For	For	Management
1.3	Elect Director Thomas H. Wilson, Jr.	For	For	Management
1.4	Elect Director Jacque R. Fiegel	For	For	Management
1.5	Elect Director Thomas A. Wimsett	For	For	Management
1.6	Elect Director Laura G. Kelly	For	For	Management
1.7	Elect Director Shruti S. Miyashiro	For	For	Management
1.8	Elect Director Wesley A. Brown	For	For	Management
1.9	Elect Director David B. Foss	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Eliminate Supermajority Vote	For	For	Management
	Requirement for Acquisition			
	Transactions			
4	Ratify PricewaterhouseCoopers, LLP as	For	For	Management
	Auditors			

#### JACOBS ENGINEERING GROUP INC.

Security ID: 469814107 Meeting Type: Annual Meeting Date: JAN 26, 2021 Record Date: NOV 30, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven J. Demetriou	For	For	Management
1b	Elect Director Christopher M.T.	For	For	Management
	Thompson			
1c	Elect Director Vincent K. Brooks	For	For	Management
1d	Elect Director Robert C. Davidson, Jr.	For	For	Management
1e	Elect Director Ralph E. (Ed) Eberhart	For	For	Management
1f	Elect Director Manny Fernandez	For	For	Management
1g	Elect Director Georgette D. Kiser	For	For	Management
1h	Elect Director Linda Fayne Levinson	For	For	Management
1i	Elect Director Barbara L. Loughran	For	For	Management
1j	Elect Director Robert A. McNamara	For	For	Management
1k	Elect Director Peter J. Robertson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## JAZZ PHARMACEUTICALS PLC

Security ID: G50871105 Meeting Type: Annual Ticker: JAZZ Meeting Date: JUL 30, 2020 Record Date: JUN 03, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bruce C. Cozadd	For	For	Management
1b	Elect Director Heather Ann McSharry	For	For	Management
1c	Elect Director Anne O'Riordan	For	For	Management
1d	Elect Director Rick E Winningham	For	For	Management
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their	For	For	Management
	Remuneration			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Approve Reduction in Capital and Creation of Distributable Reserves	For	For	Management



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Security ID: 478160104 Meeting Type: Annual Ticker: JNJ Meeting Date: APR 22, 2021 Record Date: FEB 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary C. Beckerle	For	For	Management
1b	Elect Director D. Scott Davis	For	For	Management
1c	Elect Director Ian E. L. Davis	For	For	Management
1d	Elect Director Jennifer A. Doudna	For	For	Management
1e	Elect Director Alex Gorsky	For	For	Management
1f	Elect Director Marillyn A. Hewson	For	For	Management
1g	Elect Director Hubert Joly	For	For	Management
1h	Elect Director Mark B. McClellan	For	For	Management
1i	Elect Director Anne M. Mulcahy	For	For	Management
1j	Elect Director Charles Prince	For	For	Management
1k	Elect Director A. Eugene Washington	For	For	Management
11	Elect Director Mark A. Weinberger	For	For	Management
1m	Elect Director Nadja Y. West	For	For	Management
1n	Elect Director Ronald A. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Report on Government Financial Support	Against	Against	Shareholder
	and Access to COVID-19 Vaccines and			
	Therapeutics			
5 6	Require Independent Board Chair	Against	Against	Shareholder
6	Report on Civil Rights Audit	Against	For	Shareholder
7	Adopt Policy on Bonus Banking	Against	Against	Shareholder

#### JOHNSON CONTROLS INTERNATIONAL PLC

Security ID: G51502105 Meeting Type: Annual Ticker: JCI Meeting Date: MAR 10, 2021 Record Date: JAN 07, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Jean Blackwell	For	For	Management
1b	Elect Director Pierre Cohade	For	For	Management
1c	Elect Director Michael E. Daniels	For	For	Management
1d	Elect Director Juan Pablo del Valle	For	For	Management
	Perochena			-
1e	Elect Director W. Roy Dunbar	For	For	Management
1f	Elect Director Gretchen R. Haggerty	For	For	Management
1g	Elect Director Simone Menne	For	For	Management
$\overline{1}$ h	Elect Director George R. Oliver	For	For	Management
1i	Elect Director Jurgen Tinggren	For	For	Management
1j	Elect Director Mark Vergnano	For	For	Management
1k	Elect Director R. David Yost	For	For	Management
11	Elect Director John D. Young	For	For	Management
2a	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			1141149 01110110
2b	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors	101	101	11a11ag Cilicit
3	Authorize Market Purchases of Company	For	For	Management
3	Shares	FOI	FOI	Management
4	Determine Price Range for Reissuance	For	For	Management
-	of Treasury Shares	FOI	FOI	Management
5		For	For	Wana gamant
5	Advisory Vote to Ratify Named	FOL	FOL	Management
_	Executive Officers' Compensation	TI	H	Wana a maman b
6	Approve Omnibus Stock Plan	For	For	Management
7	Approve the Directors' Authority to	For	For	Management
_	Allot Shares	_	_	
8	Approve the Disapplication of	For	For	Management
	Statutory Pre-Emption Rights			

# JUNIPER NETWORKS, INC.

Security ID: 48203R104 Meeting Type: Annual Ticker: JNPR Meeting Date: MAY 13, 2021 Record Date: MAR 19, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor	ŭ
1a	Elect Director Gary Daichendt	For	For	Management	
1b	Elect Director Anne DelSanto	For	For	Management	
1c	Elect Director Kevin DeNuccio	For	For	Management	
1d	Elect Director James Dolce	For	For	Management	
1e	Elect Director Christine Gorjanc	For	For	Management	
1f	Elect Director Janet Haugen	For	For	Management	
1g	Elect Director Scott Kriens	For	For	Management	
1h	Elect Director Rahul Merchant	For	For	Management	
1i	Elect Director Rami Rahim	For	For	Management	
1j	Elect Director William Stensrud	For	For	Management	
2	Ratify Ernst & Young LLP as Auditors	For	For	Management	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management	

## KANSAS CITY SOUTHERN

Security ID: 485170302 Meeting Type: Annual KSU Ticker: Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lydia I. Beebe	For	For	Management
1.2	Elect Director Lu M. Cordova	For	For	Management
1.3	Elect Director Robert J. Druten	For	For	Management
1.4	Elect Director Antonio O. Garza, Jr.	For	For	Management
1.5	Elect Director David Garza-Santos	For	For	Management
1.6	Elect Director Janet H. Kennedy	For	For	Management
1.7	Elect Director Mitchell J. Krebs	For	For	Management
1.8	Elect Director Henry J. Maier	For	For	Management
1.9	Elect Director Thomas A. McDonnell	For	For	Management
1.10	Elect Director Patrick J. Ottensmeyer	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

#### KELLOGG COMPANY

Security ID: 487836108 Meeting Type: Annual Ticker: Meeting Date: APR 30, 2021 Record Date: MAR 02, 2021

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## KEURIG DR PEPPER INC.

Security ID: 49271V100 Meeting Type: Annual KDP Meeting Date: JUN 18, 2021 Record Date: APR 19, 2021

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1A	Elect Director	Robert J. Gamgort	For	For	Management
1B	Elect Director	Olivier Goudet	For	For	Management
1C	<b>Elect Director</b>	Peter Harf	For	For	Management
1D		Juliette Hickman	For	For	Management
1E		Genevieve Hovde	For	For	Management
1F	Elect Director	Paul S. Michaels	For	For	Management
1G		Pamela H. Patsley	For	For	Management
1H	Elect Director	Gerhard Pleuhs	For	For	Management



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 JPMORGAN Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1418 of 1522 Elect Director Lubomira Rochet Elect Director Debra Sandler For For Management 1J For For Management Elect Director Robert Singer For 1ĸ For Management Elect Director Justine Tan
Elect Director Nelson Urdaneta For Management 1L For For For Management 1M Elect Director Larry D. Young Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as 1N For For Management For For Management For 3 For Management Auditors KEVCORP Security ID: 493267108 KEY Meeting Date: MAY 13, 2021 Record Date: MAR 19, 2021 Meeting Type: Annual Mgt Rec Vote Cast Proposal Sponsor 1.1 Elect Director Bruce D. Broussard For For Management Against Elect Director Alexander M. Cutler
Elect Director H. James Dallas
Elect Director Elizabeth R. Gile
Elect Director Ruth Ann M. Gillis
Elect Director Christopher M. Gorman
Elect Director Robin N. Hayes
Elect Director Carlton L. Highsmith
Elect Director Richard J. Hipple
Elect Director Barbara R. Snyder
Elect Director Barbara R. Snyder
Elect Director Todd J. Vasos
Elect Director David K. Wilson
Ratify Ernst & Young LLP as Auditor
Advisory Vote to Ratify Named
Executive Officers' Compensation
Amend Nonqualified Employee Stock 1.2 Elect Director Alexander M. Cutler For Management For For Management For 1.4 For Management 1.5 For For Management 1.6 For For Management For For 1.7 Management For 1.8 For Management 1.9 For For Management For 1.10 For Management 1.11 For For For Management for For For 1.12 For Management 1.13 For Management 2 Management For 3 For Management Amend Nonqualified Employee Stock For 4 For Management Purchase Plan For Reduce Ownership Threshold for 5 For Management Shareholders to Call Special Meeting KEYSIGHT TECHNOLOGIES, INC. Security ID: 49338L103 KEYS Meeting Date: MAR 18, 2021 Record Date: JAN 19, 2021 Meeting Type: Annual Vote Cast Mgt Rec Proposal Sponsor Elect Director Ronald S. Nersesian 1.1 For For Management Elect Director Charles J. Dockendorff For Elect Director Robert A. Rango For 1.2 For Management Management 1.3 For Ratify PricewaterhouseCoopers LLP as 2 For For Management Auditors Advisory Vote to Ratify Named For For Executive Officers' Compensation
Advisory Vote on Say on Pay Frequency One Year One Year 3 Management Management \_\_\_\_\_\_ KIMBERLY-CLARK CORPORATION Security ID: 494368103 Meeting Type: Annual **KMB** Meeting Date: APR 29, 2021 Record Date: MAR 01, 2021 Mgt Rec Proposal Vote Cast Sponsor Elect Director John W. Culver
Elect Director Robert W. Decherd
Elect Director Michael D. Hsu
Elect Director Mae C. Jemison
Elect Director S. Todd Maclin
Elect Director Sherilyn S. McCoy
Elect Director Christa S. Quarles
Elect Director Ian C. Read 1.1 For For Management For 1.2 For Management For For Management For For 1.4 For Management 1.5 For Management For For For 1.6 For Management 1.7 For Management

For

Management



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Elect Director Philip E. Coviello
Elect Director Conor C. Flynn
Elect Director Frank Lourenso
Elect Director Henry Moniz
Elect Director Mary Hogan Preusse
Elect Director Valerie Richardson
Elect Director Richard B. Saltzman
Advisory Vote to Patify Named 1b For For Management 1c For For Management For 1d For Management 1e For For Management 1f For For Management 1g For For Management 1h For Management For Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors KINDER MORGAN, INC. Security ID: 49456B101 Meeting Type: Annual Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021 # Proposal

1.1 Elect Director Richard D. Kinder For

1.2 Elect Director Steven J. Kean For

1.3 Elect Director Kimberly A. Dang For

1.4 Elect Director Ted A. Gardner For

1.5 Elect Director Anthony W. Hall, Jr. For

1.6 Elect Director Gary L. Hultquist For

1.7 Elect Director Ronald L. Kuehn, Jr. For

1.8 Elect Director Deborah A. Macdonald For

1.9 Elect Director Michael C. Morgan For

1.10 Elect Director Arthur C. Reichstetter For

1.11 Elect Director C. Park Shaper For Mgt Rec Vote Cast Sponsor Management For Management For For Management Against Management Against Management For Management Against Management Management For For Management For Management Elect Director Arthur C. Resense Elect Director C. Park Shaper Elect Director William A. Smith Elect Director Joel V. Staff Elect Director Robert F. Vagt Elect Director Perry M. Waughtal 1.11 For For Management 1.12 For For Management 1.13 For For Management 1.14 For Against Management 1.15 For Management For Amend Omnibus Stock Plan For For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors Advisory Vote to Ratify Named 4 For Management For Executive Officers' Compensation KLA CORPORATION Security ID: 482480100 Meeting Type: Annual KLAC Meeting Date: NOV 04, 2020 Record Date: SEP 16, 2020 Proposal Mat Rec Vote Cast Sponsor Elect Director Edward Barnholt Management For For



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 JPMORGAN SIX CIRCLES TRUST N-LNF EDG Ult Page 1420 of 1522 Elect Director Robert Calderoni Elect Director Jeneanne Hanley For For Management 1.3 For ForManagement Elect Director Emiko Higashi For For 1.4 Management Elect Director Emiko Higashi
Elect Director Kevin Kennedy
Elect Director Gary Moore
Elect Director Marie Myers
Elect Director Kiran Patel
Elect Director Victor Peng For For Management For 1.6 For Management For 1.7 For Management For For Management For 1.9 For Management Elect Director Robert Rango Elect Director Richard Wallace 1.10 Elect Director Richard Wallace For Ratify PricewaterhouseCoopers LLP as Auditors For For Management For Management For 2 Management Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Adopt Proxy Access Right 4 Against For Shareholder KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC. Meeting Date: MAY 18, 2021 Meeting Type: Annual Record Date: MAR 22, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Gary Knight
Elect Director Kathryn Munro
Advisory Vote to Ratify Named
Executive Officers' Compensation For 1.1 For For Management For 1.2 Management 2 For For Management Executive Officers' Compensation
Ratify Grant Thornton LLP as Auditors For For
Reduce Supermajority Vote Requirement Against For 3 Management Shareholder L BRANDS, INC. Security ID: 501797104 Meeting Type: Annual Meeting Date: MAY 20, 2021 Record Date: MAR 26, 2021 Proposal

Elect Director Patricia S. Bellinger For For Elect Director Donna A. James For For Elect Director Francis A. Hondal For For Elect Director Danielle Lee For For Elect Director Andrew M. Meslow For For Elect Director Michael G. Morris For For Elect Director Sarah E. Nash For For Elect Director Robert H. Schottenstein For For Elect Director Anne Sheehan For For Elect Director Anne Sheehan For For Against Ratify Ernst & Young LLP as Auditors For For Executive Officers' Compensation Provide Right to Act by Written Consent Against Sponsor 1a Management Management 1b 1c Management Management Management Management Management Management 1e Management 1i 1j Management Management 3 Management Provide Right to Act by Written Consent Against Against Shareholder \_\_\_\_\_\_ L3HARRIS TECHNOLOGIES, INC. Security ID: 502431109 Meeting Type: Annual LHX Meeting Date: APR 23, 2021 Record Date: FEB 26, 2021 Proposal Proposal Mgt Rec Vote Cast Sponsor Proposal
Elect Director Sallie B. Bailey
Elect Director William M. Brown
Elect Director Peter W. Chiarelli
Elect Director Thomas A. Corcoran
Elect Director Thomas A. Dattilo
Elect Director Roger B. Fradin
Elect Director Lewis Hay, III
Elect Director Lewis Kramer
Elect Director Christopher E. Kubasik
Elect Director Rita S. Lane
Elect Director Robert B. Millard
For 1a For Management For For For For For 1b For Management For Management For For Management 1d 1e Management For Management For Management For Management

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Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 JPMORGAN SIX CIRCLES TRUST N-LNF EDG Ult Page 1421 of 1522 Elect Director Lloyd W. Newton Advisory Vote to Ratify Named For For Management For For Management Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors For For Management LABORATORY CORPORATION OF AMERICA HOLDINGS Security ID: 50540R409 Meeting Type: Annual Meeting Date: MAY 12, 2021 Record Date: MAR 24, 2021 Mgt Rec Vote Cast Sponsor
For For Management
For Fo 1c 1f 1g 1i 1j 2 3 Amend Proxy Access Right Against Against Shareholder LAM RESEARCH CORPORATION Security ID: 512807108
Meeting Type: Annual LRCX Ticker: Meeting Date: NOV 03, 2020 Record Date: SEP 04, 2020 Mgt Rec Vote Cast Sponsor
For Management
Management
Management 1.1 Management Management Management Management Management 1.5 1.7 1.8 1.9 Management 2 Management 3 Management \_\_\_\_\_\_ LAMB WESTON HOLDINGS, INC. Security ID: 513272104 Meeting Type: Annual Meeting Date: SEP 24, 2020 Record Date: JUL 27, 2020 Mgt Rec Vote Cast Sponsor Proposal Elect Director Peter J. Bensen Elect Director Charles A. Blixt Elect Director Robert J. Coviello 1a For For Management For For Management 1b Management Elect Director Robert J. Coviello
Elect Director Andre J. Hawaux
Elect Director W.G. Jurgensen
Elect Director Thomas P. Maurer
Elect Director Robert A. Niblock
Elect Director Hala G. Moddelmog
Elect Director Maria Renna Sharpe 1d Management 1e Management 1f Management 1g Management 1ħ Management

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Elect Director Thomas P. Werner Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors



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LAS VEGAS SANDS CORP.

Security ID: 517834107 Meeting Type: Annual Ticker: LVS

Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Irwin Chafetz	For	For	Management
1.2	Elect Director Micheline Chau	For	For	Management
1.3	Elect Director Patrick Dumont	For	For	Management
1.4	Elect Director Charles D. Forman	For	For	Management
1.5	Elect Director Robert G. Goldstein	For	For	Management
1.6	Elect Director George Jamieson	For	For	Management
1.7	Elect Director Nora M. Jordan	For	For	Management
1.8	Elect Director Charles A. Koppelman	For	For	Management
1.9	Elect Director Lewis Kramer	For	For	Management
1.10	Elect Director David F. Levi	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•

#### LEAR CORPORATION

Security ID: 521865204 Meeting Type: Annual Ticker: LEA Meeting Date: MAY 20, 2021 Record Date: MAR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mei-Wei Cheng	For	For	Management
1b	Elect Director Jonathan F. Foster	For	For	Management
1c	Elect Director Bradley M. Halverson	For	For	Management
1d	Elect Director Mary Lou Jepsen	For	For	Management
1e	Elect Director Roger A. Krone	For	For	Management
1f	Elect Director Patricia L. Lewis	For	For	Management
1g	Elect Director Kathleen A. Ligocki	For	For	Management
1h	Elect Director Conrad L. Mallett, Jr.	For	For	Management
1i	Elect Director Raymond E. Scott	For	For	Management
1j	Elect Director Gregory C. Smith	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

# LEGGETT & PLATT, INCORPORATED

Security ID: 524660107 Meeting Type: Annual Ticker: LEG Meeting Date: MAY 25, 2021 Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark A. Blinn	<u>F</u> or	<u>F</u> or	Management
1b	Elect Director Robert E. Brunner	For	For	Management
1c	Elect Director Mary Campbell	For	For	Management
1đ	Elect Director J. Mitchell Dolloff	For	For	Management
1e	Elect Director Manuel A. Fernandez	For	For	Management
1f	Elect Director Karl G. Glassman	For	For	Management
1g	Elect Director Joseph W. McClanathan	For	For	Management
1ħ	Elect Director Judy C. Odom	For	For	Management
1i	Elect Director Srikanth Padmanabhan	For	For	Management
1j	Elect Director Jai Shah	For	For	Management
1k	Elect Director Phoebe A. Wood	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			



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Security ID: 525327102 Meeting Type: Annual Ticker: LDOS Meeting Date: APR 30, 2021

Record Date: MAR 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Gregory R. Dahlberg	For	For	Management
1b	Elect Director David G. Fubini	For	For	Management
1c	Elect Director Miriam E. John	For	For	Management
1d	Elect Director Frank Kendall, III	For	For	Management
1e	Elect Director Robert C. Kovarik, Jr.	For	For	Management
1f	Elect Director Harry M. J. Kraemer, Jr.	For	For	Management
1g	Elect Director Roger A. Krone	For	For	Management
1h	Elect Director Gary S. May	For	For	Management
1i	Elect Director Surya N. Mohapatra	For	For	Management
1j	Elect Director Robert S. Shapard	For	For	Management
1k	Elect Director Susan M. Stalnecker	For	For	Management
11	Elect Director Noel B. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

#### LENNAR CORPORATION

Security ID: 526057104 Meeting Type: Annual Ticker: LEN

Meeting Date: APR 07, 2021 Record Date: FEB 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Amy Banse	For	For	Management
1b	Elect Director Rick Beckwitt	For	For	Management
1c	Elect Director Steven L. Gerard	For	Against	Management
1d	Elect Director Tig Gilliam	For	Against	Management
1e	Elect Director Sherrill W. Hudson	For	Against	Management
1f	Elect Director Jonathan M. Jaffe	For	For	Management
1g	Elect Director Sidney Lapidus	For	For	Management
1h	Elect Director Teri P. McClure	For	Against	Management
1i	Elect Director Stuart Miller	For	For	Management
1j	Elect Director Armando Olivera	For	For	Management
1k	Elect Director Jeffrey Sonnenfeld	For	Against	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation		_	_
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

#### LENNOX INTERNATIONAL INC.

Security ID: 526107107 Meeting Type: Annual Ticker: Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021

# 1.1	Proposal	Mgt Rec	Vote Cast	Sponsor
	Elect Director Sherry L. Buck	For	For	Management
1.2	Elect Director Gregory T. Swienton	For	For	Management
1.3	Elect Director Todd J. Teske	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

## LIBERTY BROADBAND CORPORATION

Security ID: 530307107 Meeting Type: Annual Ticker: LBRDK Meeting Date: MAY 26, 2021 Record Date: MAR 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie D. Frist	For	For	Management
1.2	Elect Director J. David Wargo	For	Withhold	Management



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Elect Director William H. Cunningham
Elect Director Reginald E. Davis
Elect Director Dennis R. Glass
Elect Director George W. Henderson, III For
Elect Director Eric G. Johnson
Elect Director Gary C. Kelly
Elect Director M. Leanne Lachman
Elect Director Michael F. Mee
Elect Director Patrick S. Pittard
For 1.2 For Management 1.3 Management For 1.4 For Management 1.5 Management For 1.6 For Management 1.7 For Management 1.8 Management For 1.9 For Management 1.10 Elect Director Patrick S. Pittard For For Management Elect Director Patrick S. Pittard For Elect Director Lynn M. Utter For Ratify Ernst & Young LLP as Auditors For Advisory Vote to Ratify Named For Executive Officers' Compensation Amend Special Meeting Right Provisions Against Amend Provisions Right Provisions 1.11 Management For

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Amend Proxy Access Right

For

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#### LINDE PLC

Security ID: G5494J103 Meeting Type: Annual Ticker: LIN Meeting Date: JUL 27, 2020 Record Date: JUL 25, 2020

#	Proposal	Mgt	Rec	Vote	Cast	Sponsor
1a	Elect Director Wolfgang H. Reitzle	For		For		Management
1b	Elect Director Stephen F. Angel	For		For		Management
1c	Elect Director Ann-Kristin Achleitner	For		For		Management
1d	Elect Director Clemens A. H. Borsig	For		For		Management
1e	Elect Director Nance K. Dicciani	For		For		Management
1f	Elect Director Thomas Enders	For		For		Management
1g	Elect Director Franz Fehrenbach	For		For		Management
1h	Elect Director Edward G. Galante	For		For		Management
1i	Elect Director Larry D. McVay	For		For		Management
1j	Elect Director Victoria E. Ossadnik	For		For		Management
1k	Elect Director Martin H. Richenhagen	For		For		Management
11	Elect Director Robert L. Wood	For		For		Management
2a	Ratify PricewaterhouseCoopers as	For		For		Management
	Auditors					
2b	Authorize Board to Fix Remuneration of	For		For		Management
	Auditors					
3	Determine Price Range for Reissuance	For		For		Management
	of Treasury Shares					
4	Advisory Vote to Ratify Named	For		For		Management
	Executive Officers' Compensation					

## LIVE NATION ENTERTAINMENT, INC.

Security ID: 538034109 Meeting Type: Annual LYV Meeting Date: JUN 10, 2021 Record Date: APR 14, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maverick Carter	For	For	Management
1.2	Elect Director Ari Emanuel - Withdrawn	None	None	Management
1.3	Elect Director Ping Fu	For	For	Management
1.4	Elect Director Jeffrey T. Hinson	For	For	Management
1.5	Elect Director Chad Hollingsworth	For	For	Management
1.6	Elect Director James Iovine	For	For	Management
1.7	Elect Director James S. Kahan	For	For	Management
1.8	Elect Director Gregory B. Maffei	For	Against	Management
1.9	Elect Director Randall T. Mays	For	Against	Management
1.10	Elect Director Michael Rapino	For	For	Management
1.11	Elect Director Mark S. Shapiro	For	For	Management
1.12	Elect Director Dana Walden	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

# LKQ CORPORATION

Ticker: LKQ Meeting Date: MAY 11, 2021 Record Date: MAR 15, 2021 Security ID: 501889208 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Patrick Berard	For	For	Management
1b	Elect Director Meg A. Divitto	For	For	Management
1c	Elect Director Robert M. Hanser	For	For	Management
1d	Elect Director Joseph M. Holsten	For	For	Management
1e	Elect Director Blythe J. McGarvie	For	For	Management
1f	Elect Director John W. Mendel	For	For	Management
1g	Elect Director Jody G. Miller	For	For	Management
1h	Elect Director Guhan Subramanian	For	For	Management
1i	Elect Director Xavier Urbain	For	For	Management
1j	Elect Director Jacob H. Welch	For	For	Management
1k	Elect Director Dominick Zarcone	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_



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## LOCKHEED MARTIN CORPORATION

Security ID: 539830109 Meeting Type: Annual Ticker: LMT Meeting Date: APR 22, 2021 Record Date: FEB 26, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director David B. Burritt	For	For	Management
1.3	Elect Director Bruce A. Carlson	For	For	Management
1.4	Elect Director Joseph F. Dunford, Jr.	For	For	Management
1.5	Elect Director James O. Ellis, Jr.	For	For	Management
1.6	Elect Director Thomas J. Falk	For	For	Management
1.7	Elect Director Ilene S. Gordon	For	For	Management
1.8	Elect Director Vicki A. Hollub	For	For	Management
1.9	Elect Director Jeh C. Johnson	For	For	Management
1.10	Elect Director Debra L. Reed-Klages	For	For	Management
1.11	Elect Director James D. Taiclet	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent		Against	Shareholder
5	Report on Human Rights Due Diligence	Against	Against.	Shareholder

#### LOEWS CORPORATION

Security ID: 540424108 Meeting Type: Annual Ticker: Meeting Date: MAY 11, 2021 Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ann E. Berman	For	For	Management
1b	Elect Director Joseph L. Bower	For	For	Management
1c	Elect Director Charles D. Davidson	For	For	Management
1d	Elect Director Charles M. Diker	For	For	Management
1e	Elect Director Paul J. Fribourg	For	For	Management
1£	Elect Director Walter L. Harris	For	For	Management
1g	Elect Director Philip A. Laskawy	For	For	Management
1h	Elect Director Susan P. Peters	For	For	Management
1i	Elect Director Andrew H. Tisch	For	For	Management
1j	Elect Director James S. Tisch	For	For	Management
1k	Elect Director Jonathan M. Tisch	For	For	Management
11	Elect Director Anthony Welters	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as Auditor	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

## LOWE'S COMPANIES, INC.

Security ID: 548661107 Meeting Type: Annual Ticker: LOW Meeting Date: MAY 28, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David H. Batchelder	For	For	Management
1.3	Elect Director Angela F. Braly	For	For	Management
1.4	Elect Director Sandra B. Cochran	For	For	Management
1.5	Elect Director Laurie Z. Douglas	For	For	Management
1.6	Elect Director Richard W. Dreiling	For	For	Management
1.7	Elect Director Marvin R. Ellison	For	For	Management
1.8	Elect Director Daniel J. Heinrich	For	For	Management
1.9	Elect Director Brian C. Rogers	For	For	Management
1.10	Elect Director Bertram L. Scott	For	For	Management
1.11	Elect Director Mary Beth West	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as Auditor	For	For	Management



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#### LULULEMON ATHLETICA INC.

Security ID: 550021109 Meeting Type: Annual Ticker: LULU Meeting Date: JUN 09, 2021 Record Date: APR 13, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Calvin McDonald	For	For	Management
1b	Elect Director Martha Morfitt	For	For	Management
1c	Elect Director Emily White	For	For	Management
1d	Elect Director Kourtney Gibson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-

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## LUMEN TECHNOLOGIES, INC.

Security ID: 550241103 Meeting Type: Annual Ticker: LUMN Meeting Date: MAY 19, 2021 Record Date: MAR 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Quincy L. Allen	For	For	Management
1b	Elect Director Martha Helena Bejar	For	Against	Management
1c	Elect Director Peter C. Brown	For	For	Management
1d	Elect Director Kevin P. Chilton	For	For	Management
1e	Elect Director Steven T. "Terry" Clontz	For	For	Management
1f	Elect Director T. Michael Glenn	For	For	Management
1g	Elect Director W. Bruce Hanks	For	For	Management
1h	Elect Director Hal Stanley Jones	For	For	Management
1i	Elect Director Michael Roberts	For	For	Management
1j	Elect Director Laurie Siegel	For	For	Management
1k	Elect Director Jeffrey K. Storey	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Ratify NOL Rights Plan (NOL Pill)	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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## LYONDELLBASELL INDUSTRIES N.V.

Security ID: N53745100 Meeting Type: Annual LYB Meeting Date: MAY 28, 2021 Record Date: APR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jacques Aigrain	For	For	Management
1b	Elect Director Lincoln Benet	For	For	Management
1c	Elect Director Jagjeet (Jeet) Bindra	For	For	Management
1d	Elect Director Robin Buchanan	For	For	Management
1e	Elect Director Anthony (Tony) Chase	For	For	Management
1f	Elect Director Stephen Cooper	For	For	Management
1g	Elect Director Nance Dicciani	For	For	Management
1ň	Elect Director Robert (Bob) Dudley	For	For	Management
1i	Elect Director Claire Farley	For	For	Management
1j	Elect Director Michael Hanley	For	For	Management
1k	Elect Director Albert Manifold	For	For	Management
11	Elect Director Bhavesh (Bob) Patel	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Adopt Financial Statements and	For	For	Management
_	Statutory Reports			
4	Ratify PricewaterhouseCoopers	For	For	Management
_	Accountants N.V. as Auditors			
5	Ratify PricewaterhouseCoopers LLP as	For	For	Management
•	Auditors		- 0-	1141149 01110110
6	Advisory Vote to Ratify Named	For	For	Management
•	Executive Officers' Compensation			
7	Authorize Repurchase of Up to 10	For	For	Management
•	Action 126 Reparchase of op to 10	LOL	101	Management



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Percent of Issued Share Capital Approve Cancellation of Shares

For For Management

8 Approve Cancellation of Shares For For Management 9 Amend Omnibus Stock Plan For For Management 10 Amend Qualified Employee Stock For For Management Purchase Plan

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#### M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 20, 2021 Meeting Type: Annual
Record Date: FEB 25, 2021

Mgt Rec Vote Cast Sponsor Elect Director C. Angela Bontempo Elect Director Robert T. Brady Elect Director Calvin G. Butler, Jr. Elect Director T. Jefferson 1.1 For For Management Withhold Management 1.2 For 1.3 For For Management 1.4 For For Management Cunningham, III Elect Director Gary N. Geisel 1.5 For For Management Elect Director Leslie V. Godridge Elect Director Richard S. Gold Elect Director Richard A. Grossi Management 1.6 For For 1.7 For For Management 1.8 For For Management 1.9 Elect Director Rene F. Jones
1.10 Elect Director Richard H. Ledgett, Jr.
1.11 Elect Director Newton P.S. Merrill For For Management For For Management For For Management Elect Director Newton P.S. Merrill
Elect Director Kevin J. Pearson
Elect Director Melinda R. Rich
Elect Director Robert E. Sadler, Jr.
Elect Director Denis J. Salamone
Elect Director John R. Scannell
Elect Director David S. Scharfstein
Elect Director Rudina Seseri
Elect Director Herbert L. Washington 1.12 For For Management 1.13 For For Management 1.14 For For Management 1.15 For Management For 1.16 For Withhold Management 1.17 For For Management 1.18 For Management For 1.19 For For Management Advisory Vote to Ratify Named Management For For Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors

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#### M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104 Meeting Date: MAY 25, 2021 Meeting Type: Special

Record Date: APR 19, 2021

# 1 Mgt Rec Vote Cast Sponsor Increase Authorized Preferred Stock Management For For Issue Shares in Connection with Merger 2 For For Management Adjourn Meeting For For Management

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### MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
Meeting Date: MAY 26, 2021 Meeting Type: Annual

Record Date: MAR 29, 2021

# 1a 1b 1c 1d 1e 1f 1g	Proposal Elect Director Chadwick C. Deaton Elect Director Marcela E. Donadio Elect Director Jason B. Few Elect Director M. Elise Hyland Elect Director Holli C. Ladhani Elect Director Brent J. Smolik Elect Director Lee M. Tillman Elect Director J. Kent Wells	Mgt Rec For For For For For For	Vote Cast For For Against For For For	Sponsor Management Management Management Management Management Management Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management



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#### MARATHON PETROLEUM CORPORATION

Security ID: 56585A102 Meeting Type: Annual Ticker: MPC Meeting Date: APR 28, 2021 Record Date: MAR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Abdulaziz F. Alkhayyal	For	Against	Management
1b	Elect Director Jonathan Z. Cohen	For	For	Management
1c	Elect Director Michael J. Hennigan	For	For	Management
1d	Elect Director Frank M. Semple	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors		_	
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Eliminate Supermajority Vote	For	For	Management
	Requirement			_
6	Declassify the Board of Directors	For	For	Management
7	Limit Accelerated Vesting of Equity	Against	Against	Shareholder
	Awards Upon a Change in Control	-	-	

#### MARKEL CORPORATION

Security ID: 570535104 Meeting Type: Annual Ticker: MKLMeeting Date: MAY 10, 2021 Record Date: MAR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark M. Besca	For	For	Management
1b	Elect Director K. Bruce Connell	For	For	Management
1c	Elect Director Thomas S. Gayner	For	For	Management
1d	Elect Director Greta J. Harris	For	For	Management
1e	Elect Director Diane Leopold	For	For	Management
1f	Elect Director Lemuel E. Lewis	For	For	Management
1g	Elect Director Anthony F. Markel	For	For	Management
1h	Elect Director Steven A. Markel	For	For	Management
1i	Elect Director Harold L. Morrison, Jr.	For	For	Management
1j	Elect Director Michael O'Reilly	For	For	Management
1k	Elect Director A. Lynne Puckett	For	For	Management
11	Elect Director Richard R. Whitt, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

### MARKETAXESS HOLDINGS INC.

Security ID: 57060D108 Meeting Type: Annual Ticker: MKTX Meeting Date: JUN 09, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard M. McVey	For	For	Management
1b	Elect Director Nancy Altobello	For	For	Management
1c	Elect Director Steven L. Begleiter	For	For	Management
1d	Elect Director Stephen P. Casper	For	For	Management
1e	Elect Director Jane Chwick	For	For	Management
1f	Elect Director Christopher R. Concannon	For	For	Management
1g	Elect Director William F. Cruger	For	For	Management
1h	Elect Director Kourtney Gibson	For	For	Management
1i	Elect Director Justin G. Gmelich	For	For	Management
1j	Elect Director Richard G. Ketchum	For	For	Management
1k	Elect Director Emily H. Portney	For	For	Management
11	Elect Director Richard L. Prager	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			=



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# MARRIOTT INTERNATIONAL, INC.

Security ID: 571903202 Meeting Type: Annual Ticker: MAR Meeting Date: MAY 07, 2021 Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director J.W. Marriott, Jr.	For	For	Management
1b	Elect Director Anthony G. Capuano	For	For	Management
1c	Elect Director Deborah Marriott	For	For	Management
	Harrison			
1đ	Elect Director Frederick A. 'Fritz'	For	For	Management
	Henderson			_
1e	Elect Director Eric Hippeau	For	For	Management
1f	Elect Director Lawrence W. Kellner	For	For	Management
1g	Elect Director Debra L. Lee	For	For	Management
1ĥ	Elect Director Avlwin B. Lewis	For	For	Management
1i	Elect Director David S. Marriott	For	For	Management
1j	Elect Director Margaret M. McCarthy	For	For	Management
1k	Elect Director George Munoz	For	For	Management
11	Elect Director Horacio D. Rozanski	For	For	Management
1m	Elect Director Susan C. Schwab	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
_	Executive Officers' Compensation			
4a	Eliminate Supermajority Vote	For	For	Management
	Requirement for Removal of Directors			
4b	Eliminate Supermajority Vote	For	For	Management
	Requirement to Amend Certificate of			
	Incorporation			
4c	Eliminate Supermajority Vote	For	For	Management
	Requirement to Amend Certain Bylaws			
	Provisions			
4d	Eliminate Supermajority Vote	For	For	Management
	Requirement for Certain Transactions	-0-	- 0-	1141149 01110110
4e	Eliminate Supermajority Vote	For	For	Management
	Requirement for Certain Business			
	Combinations			

#### MARSH & MCLENNAN COMPANIES, INC.

Security ID: 571748102 Meeting Type: Annual MMC Ticker: Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony K. Anderson	For	For	Management
1b	Elect Director Oscar Fanjul	For	For	Management
1c	Elect Director Daniel S. Glaser	For	For	Management
1d	Elect Director H. Edward Hanway	For	For	Management
1e	Elect Director Deborah C. Hopkins	For	For	Management
1f	Elect Director Tamara Ingram	For	For	Management
1g	Elect Director Jane H. Lute	For	For	Management
1h	Elect Director Steven A. Mills	For	For	Management
1i	Elect Director Bruce P. Nolop	For	For	Management
1j	Elect Director Marc D. Oken	For	For	Management
1k	Elect Director Morton O. Schapiro	For	For	Management
11	Elect Director Lloyd M. Yates	For	For	Management
1m	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify Deloitte & Touche LLP as Auditor	For	For	Management

### MARTIN MARIETTA MATERIALS, INC.

Security ID: 573284106 Meeting Type: Annual Ticker: MLMMeeting Date: MAY 13, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy M. Ables	For	For	Management
1.2	Elect Director Sue W. Cole	For	For	Management



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Elect Director John J. Koraleski
Elect Director C. Howard Nye
Elect Director Laree E. Perez
Elect Director Thomas H. Pike
Elect Director Michael J. Quillen
Elect Director Donald W. Slager
Elect Director David C. Wajsgras
Batify Pricewaterhouse Coppers LLP 1.5 For For Management 1.6 Management For For 1.7 Management For For 1.8 For For Management 1.9 For For Management 1.10 For For Management 1.11 For For Management Ratify PricewaterhouseCoopers LLP as For For Management Auditors Advisory Vote to Ratify Named 3 For Management For Executive Officers' Compensation \_\_\_\_\_\_ MARVELL TECHNOLOGY GROUP LTD. MRVL Security ID: G5876H105 Meeting Type: Annual Ticker: Meeting Date: JUL 23, 2020 Record Date: MAY 15, 2020 Mgt Rec Vote Cast Sponsor Proposal
Elect Director Tudor Brown
Elect Director Brad Buss
Elect Director Edward Frank
Elect Director Richard S. Hill
Elect Director Bethany Mayer
Elect Director Matthew J. Murphy
Elect Director Michael Strachan
Elect Director Robert E. Switz
Advisory Vote to Ratify Named Proposal 1**A** For Against Management 1B For For Management 1C For For Management 1D For For Management 1E For For Management 1F For For Management **1**G For For Management 1H Against Management For Advisory Vote to Ratify Named Executive Officers' Compensation 2 For Against Management Approve Deloitte & Touche LLP as 3 For For Management Auditors and Authorize Board to Fix Their Remuneration MARVELL TECHNOLOGY GROUP LTD. Security ID: G5876H105 Meeting Type: Special Ticker: MRVLMeeting Date: APR 15, 2021 Record Date: FEB 25, 2021 Vote Cast Mgt Rec Sponsor ï Reduce Supermajority Vote Requirement For For Management to Approve Merger Approve Merger Agreement For For Management Adjourn Meeting Management For For MASCO CORPORATION Security ID: 574599106 Meeting Type: Annual Ticker: MAS Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Mark R. Alexander Elect Director Marie A. Ffolkes Elect Director John C. Plant 1a Management For For 1b For For Management Management 1c For For Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors MASIMO CORPORATION

MASI Security ID: 574795100 Meeting Date: MAY 27, 2021 Record Date: APR 05, 2021 Meeting Type: Annual



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Mgt Rec Vote Cast Proposal Sponsor Elect Director Joe Kiani Management 1 2 3 For For Ratify Grant Thornton LLP as Auditors Advisory Vote to Ratify Named Management For For For For Management Executive Officers' Compensation

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#### MASTERCARD INCORPORATED

Security ID: 57636Q104 Meeting Type: Annual Ticker: MΑ Meeting Date: JUN 22, 2021 Record Date: APR 23, 2021

# Proposal  1a Elect Director Ajay Banga  1b Elect Director Merit E. Janow  1c Elect Director Richard K. Davis  1d Elect Director Steven J. Freiberg  1e Elect Director Julius Genachowski  1f Elect Director Choon Phong Goh  1g Elect Director Michael Miebach  1i Elect Director Youngme Moon  1j Elect Director Jose Octavio Reves	Mgt Rec For For For For For For For	Vote Cast For	Sponsor Management Management Management Management Management Management Management Management Management
Lagunes  11 Elect Director Gabrielle Sulzberger  1m Elect Director Jackson Tai  1n Elect Director Lance Uggla  2 Advisory Vote to Ratify Named	For For For For	For For For For	Management Management Management Management Management
Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Amend Omnibus Stock Plan Amend Non-Employee Director Omnibus Stock Plan Eliminate Supermajority Vote	For For For	For For For	Management Management Management Management

## MATCH GROUP, INC.

Security ID: 57667L107 Meeting Type: Annual MTCH Meeting Date: JUN 15, 2021 Record Date: APR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ïa	Elect Director Wendi Murdoch	For	For	Management
1b	Elect Director Glenn H. Schiffman	For	For	Management
1c	Elect Director Pamela S. Seymon	For	For	Management
2	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

# MAXIM INTEGRATED PRODUCTS, INC.

Security ID: 57772K101 Meeting Type: Special MXIM Meeting Date: OCT 08, 2020 Record Date: AUG 31, 2020

# Proposal Mgt Red 1 Approve Merger Agreement For 2 Advisory Vote on Golden Parachutes For 3 Adjourn Meeting For	c Vote Cast For For For	Sponsor Management Management Management
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MAXIM INTEGRATED PRODUCTS, INC.

Ticker: Security ID: 57772K101 MXIM



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Meeting Type: Annual

Meeting Date: NOV 05, 2020 Record Date: SEP 11, 2020

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William (Bill) P. Sullivan	For	For	Management
1b	Elect Director Tunc Doluca	For	For	Management
1c	Elect Director Tracy C. Accardi	For	For	Management
1d	Elect Director James R. Bergman	For	For	Management
1e	Elect Director Joseph R. Bronson	For	For	Management
1f	Elect Director Robert E. Grady	For	For	Management
1g	Elect Director Mercedes Johnson	For	For	Management
1h	Elect Director William D. Watkins	For	For	Management
1i	Elect Director MaryAnn Wright	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

#### MCDONALD'S CORPORATION

Security ID: 580135101 Meeting Type: Annual Ticker: MCD Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd Dean	For	For	Management
1b	Elect Director Robert Eckert	For	For	Management
1c	Elect Director Catherine Engelbert	For	For	Management
1đ	Elect Director Margaret Georgiadis	For	For	Management
1e	Elect Director Enrique Hernandez, Jr.	For	For	Management
1f	Elect Director Christopher Kempczinski	For	For	Management
1g	Elect Director Richard Lenny	For	For	Management
1h	Elect Director John Mulligan	For	For	Management
1i	Elect Director Sheila Penrose	For	For	Management
1j	Elect Director John Rogers, Jr.	For	For	Management
1k	Elect Director Paul Walsh	For	For	Management
11	Elect Director Miles White	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Sugar and Public Health	Against	Against	Shareholder
5	Report on Antibiotics and Public	Against	Against	Shareholder
	Health Costs			
6	Provide Right to Act by Written Consent	Against	Against	Shareholder

# MCKESSON CORPORATION

Security ID: 58155Q103 Meeting Type: Annual Ticker: MCK Meeting Date: JUL 29, 2020 Record Date: JUN 01, 2020

1d Elect Director Donald R. Knauss For For Managem 1e Elect Director Marie L. Knowles For For Managem 1f Elect Director Bradley E. Lerman For For Managem 1g Elect Director Maria Martinez For For Managem 1h Elect Director Edward A. Mueller For For Managem 1i Elect Director Susan R. Salka For For Managem 1j Elect Director Brian S. Tyler For For Managem 1k Elect Director Kenneth E. Washington For For Managem 2 Ratify Deloitte & Touche LLP as For For Managem Auditors 3 Advisory Vote to Ratify Named For For Managem Executive Officers' Compensation 4 Provide Right to Act by Written Consent Against Against Shareho	ment ment ment ment ment ment ment ment
5 Report on Lobbying Payments and Policy Against Against Shareho 6 Report on the Statement on the Purpose Against Against Shareho of a Corporation	



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MEDICAL PROPERTIES TRUST, INC.

Security ID: 58463J304 Meeting Type: Annual Ticker: MPWMeeting Date: MAY 26, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director G. Steven Dawson	For	For	Management
1.3	Elect Director R. Steven Hamner	For	For	Management
1.4	Elect Director Caterina A. Mozingo	For	For	Management
1.5	Elect Director Elizabeth N. Pitman	For	For	Management
1.6	Elect Director C. Reynolds Thompson,	For	For	Management
	III			
1.7	Elect Director D. Paul Sparks, Jr.	For	For	Management
1.8	Elect Director Michael G. Stewart	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

#### MEDTRONIC PLC

Security ID: G5960L103 Meeting Type: Annual Ticker:  $\mathbf{MDT}$ Meeting Date: DEC 11, 2020 Record Date: OCT 15, 2020

# 1a 1b 1c 1d 1e 1f 1h 1i 1j 1k 11	Proposal Elect Director Richard H. Anderson Elect Director Craig Arnold Elect Director Scott C. Donnelly Elect Director Andrea J. Goldsmith Elect Director Randall J. Hogan, III Elect Director Michael O. Leavitt Elect Director James T. Lenehan Elect Director Kevin E. Lofton Elect Director Geoffrey S. Martha Elect Director Elizabeth G. Nabel Elect Director Denise M. O'Leary Elect Director Kendall J. Powell Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix	Mgt Rec For For For For For For For For For For	Vote Cast For	Sponsor Management
_	Their Remuneration		<b>-</b>	••••••••••••••••••••••••••••••••••••••
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Renew the Board's Authority to Issue Shares Under Irish Law	For	For	Management
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	For	Management
6	Authorize Overseas Market Purchases of Ordinary Shares	For	For	Management

# MERCADOLIBRE, INC.

Security ID: 58733R102 Meeting Type: Annual MELI Meeting Date: JUN 08, 2021 Record Date: APR 12, 2021

# .	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicolas Galperin	For	For	Management
1.2	Elect Director Henrique Dubugras	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Co. S.A as Auditors	For	For	Management



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Security ID: 58933Y105 MRK Ticker: Meeting Type: Annual

Meeting Date: MAY 25, 2021 Record Date: MAR 26, 2021

# 1a	Proposal Elect Director Leslie A. Brun	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Mary Ellen Coe	For	For	Management
1c	Elect Director Pamela J. Craig	For	For	Management
1d	Elect Director Kenneth C. Frazier	For	For	Management
1e	Elect Director Thomas H. Glocer	For	For	Management
1f	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
1g	Elect Director Stephen L. Mayo	For	For	Management
1ħ	Elect Director Paul B. Rothman	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Christine E. Seidman	For	For	Management
1k	Elect Director Inge G. Thulin	For	For	Management
11	Elect Director Kathy J. Warden	For	For	Management
1m	Elect Director Peter C. Wendell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Report on Access to COVID-19 Products	Against	Against	Shareholder

#### METLIFE, INC.

MET Security ID: 59156R108 Meeting Type: Annual Ticker: Meeting Date: JUN 15, 2021 Record Date: APR 22, 2021

Mgt Rec Vote Cast Sponsor Elect Director Cheryl W. Grise Management For For Elect Director Carlos M. Gutierrez Elect Director Gerald L. Hassell Elect Director David L. Herzog 1b For For Management 1c For For Management 1d For For Management Elect Director R. Glenn Hubbard Elect Director Edward J. Kelly, III 1e For For Management For For 1f Management Elect Director Edward of Relly, III
Elect Director William E. Kennard
Elect Director Michel A. Khalaf
Elect Director Catherine R. Kinney
Elect Director Diana L. McKenzie
Elect Director Denise M. Morrison 1g For For Management 1ħ For For Management 1i For For Management 1j For For Management 1k For For Management 11 Elect Director Mark A. Weinberger For For Management Ratify Deloitte & Touche LLP as 2 For For Management Auditors 3 Advisory Vote to Ratify Named For For Management

## METTLER-TOLEDO INTERNATIONAL INC.

Security ID: 592688105 Meeting Type: Annual Ticker: MTD Meeting Date: MAY 06, 2021 Record Date: MAR 08, 2021

Executive Officers' Compensation

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Spoerry	For	For	Management
1.2	Elect Director Wah-Hui Chu	For	For	Management
1.3	Elect Director Domitille Doat-Le Bigot	For	For	Management
1.4	Elect Director Olivier A. Filliol	For	For	Management
1.5	Elect Director Elisha W. Finney	For	For	Management
1.6	Elect Director Richard Francis	For	For	Management
1.7	Elect Director Michael A. Kelly	For	For	Management
1.8	Elect Director Thomas P. Salice	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Amend Omnibus Stock Plan	For	For	Management
				=



Sponsor

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# MGM RESORTS INTERNATIONAL

Security ID: 552953101 Meeting Type: Annual Ticker: MGM Meeting Date: MAY 05, 2021 Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barry Diller	For	For	Management
1b	Elect Director William W. Grounds	For	For	Management
1c	Elect Director Alexis M. Herman	For	For	Management
1d	Elect Director William J. Hornbuckle	For	For	Management
1e	Elect Director Mary Chris Jammet	For	For	Management
1£	Elect Director John Kilroy	For	For	Management
1g	Elect Director Joey Levin	For	Against	Management
1h	Elect Director Rose McKinney-James	For	For	Management
1i	Elect Director Keith A. Meister	For	For	Management
1j	Elect Director Paul Salem	For	For	Management
1k	Elect Director Gregory M. Spierkel	For	For	Management
11	Elect Director Jan G. Swartz	For	For	Management
1m	Elect Director Daniel J. Taylor	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Authorize New Class of Preferred Stock	For	For	Management

## MICROCHIP TECHNOLOGY INCORPORATED

Security ID: 595017104 Meeting Type: Annual MCHP

Meeting Date: AUG 18, 2020 Record Date: JUN 24, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Matthew W. Chapman	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Esther L. Johnson	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

#### MICRON TECHNOLOGY, INC.

Security ID: 595112103 Meeting Type: Annual Ticker: MU Meeting Date: JAN 14, 2021 Record Date: NOV 18, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
"a	Elect Director Richard M. Beyer	For	For	Management
1b	Elect Director Lynn A. Dugle	For	For	Management
1c	Elect Director Steven J. Gomo	For	For	Management
1d	Elect Director Mary Pat McCarthy	For	For	Management
1e	Elect Director Sanjay Mehrotra	For	For	Management
1f	Elect Director Robert E. Switz	For	For	Management
1g	Elect Director MaryAnn Wright	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			-

# MICROSOFT CORPORATION

Security ID: 594918104 Meeting Type: Annual Ticker: MSFT Meeting Date: DEC 02, 2020 Record Date: OCT 08, 2020

Mgt Rec Vote Cast Proposal



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 JPMORGAN SIX CIRCLES TRUST N-LNF EDG Ult Page 1437 of 1522 Elect Director Reid G. Hoffman Elect Director Hugh F. Johnston Management 1.2 Management Elect Director Teri L. List-Stoll
Elect Director Satya Nadella
Elect Director Sandra E. Peterson
Elect Director Penny S. Pritzker
Elect Director Charles W. Scharf
Elect Director Arne M. Sorenson 1.3 Management 1.4 Management 1.5 Management 1.6 Management 1.7 Management 1.8 Management 1.9 Elect Director John W. Stanton
1.10 Elect Director John W. Thompson
1.11 Elect Director Emma N. Walmsley
1.12 Elect Director Padmasree Warrior Management Management Management Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 Management For For Ratify Deloitte & Touche LLP as 3 Management Auditors Report on Employee Representation on Against Against Shareholder the Board of Directors \_\_\_\_\_\_ MID-AMERICA APARTMENT COMMUNITIES, INC. Security ID: 59522J103 Meeting Type: Annual Ticker: MAA Meeting Date: MAY 18, 2021 Record Date: MAR 12, 2021 Elect Director H. Eric Bolton, Jr. For For Elect Director Toni Jennings For Elect Director Edith Kelly-Green For Elect Director James K Lowdon Sponsor For For For Elect Director Edith Kelly-Green For For Elect Director Thomas H. Lowder For For Elect Director Monica McGurk For For Elect Director Claude B. Nielsen For For Elect Director Philip W. Norwood For For Elect Director W. Reid Sanders For For Elect Director Gary Shorb For Elect Director David P. Stockert For Advisory Vote to Ratify Named For For Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors 1a Management Management Management 1c 1d Management Management
Management
Management
Management
Management
Management
Management
Management 1e 1f 1g 1i 1j 1k 11 Management 2 Management 3 Management \_\_\_\_\_\_ MODERNA, INC. MRNA Security ID: 60770K107 Meeting Type: Annual Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021 Mgt Rec Vote Cast Proposal Sponsor **ï.**1 Elect Director Robert Langer For For For For Management Elect Director Elizabeth Nabel 1.2 Management Elect Director Elizabeth Tallett
Advisory Vote to Ratify Named
Executive Officers/ Compensation For For 1.3 For Management Advisory Vote to Ratify Named Executive Officers' Compensation For 2 Management Ratify Ernst & Young LLP as Auditors For For Management MOHAWK INDUSTRIES, INC. Ticker: MHK
Meeting Date: MAY 20, 2021
Record Date: MAR 25, 2021 Security ID: 608190104 Meeting Type: Annual Vote Cast Mgt Rec Mgc ... For Proposal Vote Car Against Against Sponsor 1.1 Elect Director Bruce C. Bruckmann Management Elect Director John M. Engquist 1.2 Management Ratify KPMG LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation 2 For Management

For

For

Management

3



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MOLINA HEALTHCARE, INC.

Security ID: 60855R100 Meeting Type: Annual Ticker:

Meeting Date: MAY 06, 2021 Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Daniel Cooperman	For	For	Management
1b	Elect Director Stephen H. Lockhart	For	For	Management
1c	Elect Director Richard M. Schapiro	For	For	Management
1d	Elect Director Ronna E. Romney	For	For	Management
1e	Elect Director Dale B. Wolf	For	For	Management
1f	Elect Director Joseph M. Zubretsky	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

#### MOLSON COORS BEVERAGE COMPANY

Security ID: 60871R209 Meeting Type: Annual Ticker: TAP Meeting Date: MAY 26, 2021 Record Date: APR 01, 2021

Mgt Rec Vote Cast Proposal Sponsor ï.1 Elect Director Roger G. Eaton Elect Director Charles M. Herington Elect Director H. Sanford Riley For Management For 1.2 For For Management 1.3 For Management For Advisory Vote to Ratify Named Executive Officers' Compensation For For Management

#### MONDELEZ INTERNATIONAL, INC.

Security ID: 609207105 Meeting Type: Annual Ticker: MDLZ Meeting Date: MAY 19, 2021

Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Lewis W.K. Booth	For	For	Management
1b	Elect Director Charles E. Bunch	For	For	Management
1c	Elect Director Lois D. Juliber	For	For	Management
1d	Elect Director Peter W. May	For	For	Management
1e	Elect Director Jorge S. Mesquita	For	For	Management
1f	Elect Director Jane Hamilton Nielsen	For	For	Management
1g	Elect Director Fredric G. Reynolds	For	For	Management
1h	Elect Director Christiana S. Shi	For	For	Management
1i	Elect Director Patrick T. Siewert	For	For	Management
1j	Elect Director Michael A. Todman	For	For	Management
1k	Elect Director Jean-Francois M. L. van	For	For	Management
	Boxmeer			
11	Elect Director Dirk Van de Put	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Consider Pay Disparity Between	Against	Against	Shareholder
	Executives and Other Employees			

# MONGODB, INC.

Security ID: 60937P106 Meeting Type: Annual MDB Meeting Date: JUL 10, 2020 Record Date: MAY 15, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archana Agrawal	For	For	Management
1.2	Elect Director Hope Cochran	For	For	Management
1.3	Elect Director Dwight Merriman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management



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Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as

\_\_\_\_\_\_

For For Management

MONGODB, INC.

3

Security ID: 60937P106 Meeting Type: Annual Ticker: MDB

Meeting Date: JUN 29, 2021 Record Date: APR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roelof Botha	For	For	Management
1.2	Elect Director Dev Ittycheria	For	For	Management
1.3	Elect Director John McMahon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management

MONOLITHIC POWER SYSTEMS, INC.

Security ID: 609839105 Meeting Type: Annual Ticker: MPWR

Meeting Date: JUN 10, 2021 Record Date: APR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugen Elmiger	For	For	Management
1.2	Elect Director Jeff Zhou	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

MONSTER BEVERAGE CORPORATION

Security ID: 61174X109 Meeting Type: Annual Ticker: MNST Meeting Date: JUN 15, 2021 Record Date: APR 22, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Mark J. Hall	For	For	Management
1.4	Elect Director James L. Dinkins	For	For	Management
1.5	Elect Director Gary P. Fayard	For	For	Management
1.6	Elect Director Jeanne P. Jackson	For	For	Management
1.7	Elect Director Steven G. Pizula	For	For	Management
1.8	Elect Director Benjamin M. Polk	For	For	Management
1.9	Elect Director Mark S. Vidergauz	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Annual Vote and Report on Climate	Againgt	Againgt	Shareholder

Annual Vote and Report on Climate Shareholder Change

MOODY'S CORPORATION

Security ID: 615369105 Meeting Type: Annual MCO Meeting Date: APR 20, 2021 Record Date: FEB 23, 2021

# 1a	Proposal Elect Director Jorge A. Bermudez	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Therese Esperdy	For	For	Management
1c	Elect Director Robert Fauber	For	For	Management
1d	Elect Director Vincent A. Forlenza	For	For	Management
1e	Elect Director Kathryn M. Hill	For	For	Management



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-EDG Ult LNF Page 1440 of 1522 Elect Director Lloyd W. Howell, Jr. For Elect Director Raymond W. McDaniel, Jr. For Elect Director Leslie F. Seidman For For For Management Management For Management Elect Director Bruce Van Saun Ratify KPMG LLP as Auditors For For 1i For For Management Management 2 Advisory Vote to Ratify Named Executive Officers' Compensation Approve 2020 Decarbonization Plan For 3 For Management 4 For For Management \_\_\_\_\_\_ MORGAN STANLEY Security ID: 617446448 Meeting Type: Annual MS Ticker: Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021 Vote Cast Sponsor For Management 1b Management 1c Management For Management 1e Management Management
Management
Management
Management
Management
Management 1f 1g 1i 1j 1k Management 11 Management Management 1m Management 1n 2 Management Auditors 3 Advisory Vote to Ratify Named Executive Officers' Compensation For For Management For Amend Omnibus Stock Plan For Management MOTOROLA SOLUTIONS, INC. Security ID: 620076307 Meeting Type: Annual MSI Meeting Date: MAY 18, 2021 Record Date: MAR 19, 2021 Proposal Mgt Rec
Elect Director Gregory Q. Brown For
Elect Director Kenneth D. Denman For
Elect Director Egon P. Durban For
Elect Director Clayton M. Jones For
Elect Director Judy C. Lewent For
Elect Director Gregory K. Mondre For
Elect Director Joseph M. Tucci For
Ratify PricewaterhouseCoopers LLP as
Auditor Mgt Rec Vote Cast For For For For Sponsor Management Management For For Management 1c 1d Management For Management For Management 1f For Management For Management Auditor Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management MSCI INC. Security ID: 55354G100 Meeting Type: Annual MSCI Meeting Date: APR 27, 2021 Record Date: MAR 02, 2021 Mgt Rec For For Vote Cast Sponsor Elect Director Henry A. Fernandez Elect Director Robert G. Ashe For Management 1a 1b For Management Elect Director Wayne Edmunds For Elect Director Catherine R. Kinney For Elect Director Jacques P. Perold For Elect Director Sandy C. Rattray For Elect Director Linda H. Riefler For Elect Director Marcus L. Smith For For Management 1d For Management For 1e Management 1f For Management

For

For

Management

Management

1g 1h



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Elect Director Charlene T. Begley
Elect Director Steven D. Black
Elect Director Adena T. Friedman
Elect Director Essa Kazim
Elect Director Thomas A. Kloet
Elect Director John D. Rainey
Elect Director Michael R. Splinter
Elect Director Jacob Wallenberg
Elect Director Alfred W. Zollar
Elect Director Alfred W. Zollar
Elect Director Ratify Named
For For For Management For Management 1b 1c Management Management 1e Management 1f Management 1g Management 1ħ Management 1i Management 1j 2 Management Advisory Vote to Ratify Named Executive Officers' Compensation Management Ratify Ernst & Young LLP as Auditors For For Provide Right to Act by Written Consent Against Against 3 Management Shareholder \_\_\_\_\_\_ NETAPP, INC. NTAP Ticker: Security ID: 64110D104 Meeting Date: SEP 10, 2020 Record Date: JUL 17, 2020 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor Elect Director T. Michael Nevens For 1a For Management Elect Director T. Michael Nevens
Elect Director Deepak Ahuja
Elect Director Gerald Held
Elect Director Kathryn M. Hill
Elect Director Deborah L. Kerr
Elect Director George Kurian
Elect Director Scott F. Schenkel
Elect Director George T. Shaheen
Advisory Vote to Batify Named For For Management For For For For For For 1c For Management For Management 1d For 1e Management For Management For Management 1g For For Management 1h Advisory Vote to Ratify Named Executive Officers' Compensation 2 Management Ratify Deloitte & Touche LLP as 3 For For Management Auditors Provide Right to Act by Written Consent Against Against Shareholder \_\_\_\_\_\_ NETFLIX, INC. Ticker: NFLX
Meeting Date: JUN 03, 2021
Record Date: JUN 03, 2021 Security ID: 64110L106 Meeting Type: Annual Record Date: APR 08, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Richard N. Barton Elect Director Rodolphe Belmer Withhold 1a For For Management 1b For Management Elect Director Rodolphe Belmer
Elect Director Bradford L. Smith
Elect Director Anne M. Sweeney
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation
Report on Political Contributions
Adopt Simple Majority Vote For 1c For Management For For Management 1d For 2 For Management 3 For Management 4 For For Against Shareholder Adopt Simple Majority Vote Against Shareholder Improve the Executive Compensation Against Against Shareholder Philosophy



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## NEUROCRINE BIOSCIENCES, INC.

Security ID: 64125C109 Meeting Type: Annual Ticker: NBIX
Meeting Date: MAY 19, 2021
Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Rastetter	For	For	Management
1.2	Elect Director George J. Morrow	For	For	Management
1.3	Elect Director Leslie V. Norwalk	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

#### NEWELL BRANDS INC.

Security ID: 651229106 Meeting Type: Annual Ticker: NWL Meeting Date: MAY 05, 2021

Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bridget Ryan Berman	For	For	Management
1b	Elect Director Patrick D. Campbell	For	For	Management
1c	Elect Director James R. Craigie	For	For	Management
1đ	Elect Director Brett M. Icahn	For	For	Management
1e	Elect Director Jay L. Johnson	For	For	Management
1f	Elect Director Gerardo I. Lopez	For	For	Management
1g	Elect Director Courtney R. Mather	For	For	Management
1h	Elect Director Ravichandra K. Saligram	For	For	Management
1i	Elect Director Judith A. Sprieser	For	For	Management
1j	Elect Director Robert A. Steele	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Request Action by			
	Written Consent			

### NEWMONT CORPORATION

Security ID: 651639106 Meeting Type: Annual Ticker: NEM Meeting Date: APR 28, 2021 Record Date: MAR 02, 2021

ш	B	M D	77-t- Ot	<b>a</b>
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Awuah, Jr.	For	For	Management
1.2	Elect Director Gregory H. Boyce	For	For	Management
1.3	Elect Director Bruce R. Brook	For	For	Management
1.4	Elect Director Maura Clark	For	For	Management
1.5	Elect Director Matthew Coon Come	For	For	Management
1.6	Elect Director Jose Manuel Madero	For	For	Management
1.7	Elect Director Rene Medori	For	For	Management
1.8	Elect Director Jane Nelson	For	For	Management
1.9	Elect Director Thomas Palmer	For	For	Management
1.10	Elect Director Julio M. Quintana	For	For	Management
1.11	Elect Director Susan N. Story	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## NEXTERA ENERGY, INC.

Security ID: 65339F101 Meeting Type: Annual Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021

Proposal Mgt Rec Vote Cast Sponsor Ϊa Elect Director Sherry S. Barrat Management For For



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** 129144 TX 1 Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1443 of 1522 Elect Director James L. Camaren Elect Director Kenneth B. Dunn For For Management. 1c For For Management Elect Director Naren K. Gursahaney 1d For For Management Elect Director Kirk S. Hachigian Elect Director Amy B. Lane Management 1e For For 1f For Management For Elect Director David L. Porges Elect Director James L. Robo Elect Director Rudy E. Schupp For For Management 1ħ For For Management 1i For For Management Elect Director John L. Skolds Elect Director Lynn M. Utter Elect Director Darryl L. Wilson 1j For For Management 1Ř For For Management 11 Management For For 2 Ratify Deloitte & Touche LLP as Management For For Auditors 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation Approve Omnibus Stock Plan For For Management Provide Right to Act by Written Consent Against Against Shareholder NIELSEN HOLDINGS PLC Security ID: G6518L108 Meeting Type: Annual NLSN Ticker: Meeting Date: MAY 25, 2021 Record Date: MAR 29, 2021 Mgt Rec Proposal Vote Cast Sponsor Proposal
Elect Director James A. Attwood, Jr.
Elect Director Thomas H. Castro
Elect Director Guerrino De Luca
Elect Director Karen M. Hoguet
Elect Director David Kenny
Elect Director Janice Marinelli Mazza
Elect Director Jonathan Miller
Elect Director Stephanie Plaines
Elect Director Nancy Tellem
Elect Director Lauren Zalaznick 1a For For Management 1b For For Management 1c For For Management 1d For Management For For For Management 1f For For Management 1g Management For For 1ħ For For Management 1i For For Management Elect Director Lauren Zalaznick Ratify Ernst & Young LLP as Auditors 1j For For Management 2 For For Management Reappoint Ernst & Young LLP as UK Management For For Statutory Auditors Authorize the Audit Committee to Fix 4 For For Management Remuneration of UK Statutory Auditor Advisory Vote to Ratify Named Executive Officers' Compensation 5 For For Management 6 7 Approve Remuneration Report For For Management Approve Remuneration Policy For For Management 8 Authorise Issue of Equity For For Management Authorise Issue of Equity without 9 For For Management Pre-emptive Rights 10 Approve Issuance of Shares for a For For Management Private Placement 11 Approve Share Repurchase Contracts and For For Management Repurchase Counterparties \_\_\_\_\_\_ NIKE, INC. Ticker: NKE

Security ID: 654106103 Meeting Type: Annual Meeting Date: SEP 17, 2020

Record Date: JUL 17, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan B. Graf, Jr.	For	For	Management
1b	Elect Director Peter B. Henry	For	For	Management
1c	Elect Director Michelle A. Peluso	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
_	Executive Officers' Compensation	_	_	
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions Disclosure	Against	Against	Shareholder



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#### NISOURCE INC.

Security ID: 65473P105 Meeting Type: Annual Ticker: NI Meeting Date: MAY 25, 2021 Record Date: MAR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter A. Altabef	For	For	Management
1b	Elect Director Theodore H. Bunting, Jr.	For	For	Management
1c	Elect Director Eric L. Butler	For	For	Management
1d	Elect Director Aristides S. Candris	For	For	Management
1e	Elect Director Wayne S. DeVeydt	For	For	Management
1f	Elect Director Joseph Hamrock	For	For	Management
1g	Elect Director Deborah A. Henretta	For	For	Management
1h	Elect Director Deborah A. P. Hersman	For	For	Management
1i	Elect Director Michael E. Jesanis	For	For	Management
1j	Elect Director Kevin T. Kabat	For	For	Management
1k	Elect Director Carolyn Y. Woo	For	For	Management
11	Elect Director Lloyd M. Yates	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Amend Proxy Access Right	Against	Against	Shareholder

#### NORDSON CORPORATION

Security ID: 655663102 Meeting Type: Annual NDSN Meeting Date: MAR 02, 2021 Record Date: JAN 04, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. DeFord	For	For	Management
1.2	Elect Director Arthur L. George, Jr.	For	For	Management
1.3	Elect Director Frank M. Jaehnert	For	For	Management
1.4	Elect Director Ginger M. Jones	For	For	Management
1.5	Elect Director Jennifer A. Parmentier	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Approve Omnibus Stock Plan	For	For	Management

#### NORFOLK SOUTHERN CORPORATION

Security ID: 655844108 Meeting Type: Annual Ticker: NSC Meeting Date: MAY 13, 2021 Record Date: MAR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Thomas D. Bell, Jr.	For	For	Management
1b	Elect Director Mitchell E. Daniels, Jr.		For	Management
1c	Elect Director Marcela E. Donadio	For	For	Management
1d	Elect Director John C. Huffard, Jr.	For	For	Management
1e	Elect Director Christopher T. Jones	For	For	Management
1f	Elect Director Thomas C. Kelleher	For	For	Management
1g	Elect Director Steven F. Leer	For	For	Management
1h	Elect Director Michael D. Lockhart	For	For	Management
1i	Elect Director Amy E. Miles	For	For	Management
1j	Elect Director Claude Mongeau	For	For	Management
1k	Elect Director Jennifer F. Scanlon	For	For	Management
11	Elect Director James A. Squires	For	For	Management
1m	Elect Director John R. Thompson	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Proxy Access Right	Against	Against	Shareholder
5	Report on Corporate Climate Lobbying	Against	Against	Shareholder
	Aligned with Paris Agreement			



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Security ID: 665859104 Meeting Type: Annual NTRS Ticker: Meeting Date: APR 20, 2021 Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Linda Walker Bynoe	For	For	Management
1b	Elect Director Susan Crown	For	For	Management
1c	Elect Director Dean M. Harrison	For	For	Management
1d	Elect Director Jay L. Henderson	For	For	Management
1e	Elect Director Marcy S. Klevorn	For	For	Management
1f	Elect Director Siddharth N. (Bobby)	For	For	Management
	Mehta			
1g	Elect Director Michael G. O'Grady	For	For	Management
1h	Elect Director Jose Luis Prado	For	For	Management
1i	Elect Director Thomas E. Richards	For	For	Management
1j	Elect Director Martin P. Slark	For	For	Management
1k	Elect Director David H. B. Smith, Jr.	For	For	Management
11	Elect Director Donald Thompson	For	For	Management
1m	Elect Director Charles A. Tribbett, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

#### NORTHROP GRUMMAN CORPORATION

Security ID: 666807102 Meeting Type: Annual Ticker: NOC Meeting Date: MAY 19, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ï.1	Elect Director Kathy J. Warden	For	For	Management
1.2	Elect Director David P. Abney	For	For	Management
1.3	Elect Director Marianne C. Brown	For	For	Management
1.4	Elect Director Donald E. Felsinger	For	For	Management
1.5	Elect Director Ann M. Fudge	For	For	Management
1.6	Elect Director William H. Hernandez	For	For	Management
1.7	Elect Director Madeleine A. Kleiner	For	For	Management
1.8	Elect Director Karl J. Krapek	For	For	Management
1.9	Elect Director Gary Roughead	For	For	Management
1.10	Elect Director Thomas M. Schoewe	For	For	Management
1.11	Elect Director James S. Turley	For	For	Management
1.12	Elect Director Mark A. Welsh, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Report on Human Rights Impact	Against	Against	Shareholder
	Assessment			
5	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Request Action by			
	Written Consent			

## NORTONLIFELOCK INC.

Security ID: 668771108
Meeting Type: Annual Ticker: NLOK Meeting Date: SEP 08, 2020 Record Date: JUL 13, 2020

# 1a	Proposal Elect Director Sue Barsamian	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Eric K. Brandt	For	For	Management
1c	Elect Director Frank E. Dangeard	For	For	Management
1d	Elect Director Nora M. Denzel	For	For	Management
1e	Elect Director Peter A. Feld	For	For	Management
1f	Elect Director Kenneth Y. Hao	For	For	Management
1g	Elect Director David W. Humphrey	For	For	Management
1h	Elect Director Vincent Pilette	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Political Contributions and Expenditures	Against	Against	Shareholder



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NORWEGIAN CRUISE LINE HOLDINGS LTD.

Security ID: G66721104 Meeting Type: Annual Ticker: NCLH Meeting Date: MAY 20, 2021 Record Date: MAR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Adam M. Aron	For	For	Management
1b	Elect Director Stella David	For	For	Management
1c	Elect Director Mary E. Landry	For	Against	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

NOV INC.

Security ID: 62955J103 Meeting Type: Annual Ticker: NOV

Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Clay C. Williams	For	For	Management
1b	Elect Director Greg L. Armstrong	For	For	Management
1c	Elect Director Marcela E. Donadio	For	For	Management
1d	Elect Director Ben A. Guill	For	For	Management
1e	Elect Director James T. Hackett	For	For	Management
1f	Elect Director David D. Harrison	For	For	Management
1g	Elect Director Eric L. Mattson	For	For	Management
1h	Elect Director Melody B. Meyer	For	For	Management
1i	Elect Director William R. Thomas	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

NOVOCURE LIMITED

Security ID: G6674U108 Meeting Type: Annual NVCR Meeting Date: JUN 09, 2021 Record Date: APR 01, 2021

# 1a 1b 1c 1d 1e 1f 1g 1h 1i 2	Proposal Elect Director Asaf Danziger Elect Director William Doyle Elect Director Jeryl Hilleman Elect Director David Hung Elect Director Kinyip Gabriel Leung Elect Director Martin Madden Elect Director Sherilyn McCoy Elect Director Timothy Scannell Elect Director William Vernon Ratify Kost Forer Gabbay & Kasierer as	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management
3	Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NRG ENERGY, INC.

Security ID: 629377508 Meeting Type: Annual Ticker: NRG Meeting Date: APR 29, 2021 Record Date: MAR 01, 2021

Mgt Rec Vote Cast Proposal Sponsor



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult Page 1447 of 1522 Elect Director E. Spencer Abraham Elect Director Antonio Carrillo For For Management. 1b For ForManagement Elect Director Matthew Carter, Jr. For For Management Elect Director Lawrence S. Coben Elect Director Heather Cox 1d For Management For For For Management 1e Elect Director Heather Cox
Elect Director Elisabeth B. Donohue
Elect Director Mauricio Gutierrez
Elect Director Paul W. Hobby
Elect Director Alexandra Pruner
Elect Director Anne C. Schaumburg
Elect Director Thomas H. Weidemeyer
Advisory Vote to Ratify Named
Executive Officers' Compensation
Ratify KPMG LLP as Auditors

For 1f For For Management 1g For Management ror Against For 1h Management For 1i For Management 1j 1k For Management For For For Management 2 Management For For For Management NUCOR CORPORATION Security ID: 670346105 Meeting Type: Annual Ticker: NUE Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Patrick J. Dempsey
Elect Director Christopher J. Kearney
Elect Director Laurette T. Koellner For For Management 1.2 For For Management 1.3 For For Management Elect Director Joseph D. Rupp Elect Director Leon J. Topalian Elect Director John H. Walker Elect Director Nadja Y. West For For 1.4 Management for For For 1.5 For Management 1.6 For Management For 1.7 Management 2 Ratify PricewaterhouseCoopers LLP as For Management Auditor Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management \_\_\_\_\_\_ NVIDIA CORPORATION Security ID: 67066G104 Meeting Type: Annual NVDA Meeting Date: JUN 03, 2021 Record Date: APR 05, 2021 Sponsor Mgt Rec Vote Cast Elect Director Robert K. Burgess
Elect Director Tench Coxe
Elect Director John O. Dabiri
Elect Director Persis S. Drell
Elect Director Jen-Hsun Huang
Elect Director Dawn Hudson For 1a For Management For For For For For For For For For Elect Director Mark L. Perry Elect Director A. Brooke Seawell Elect Director A. Brooke Seawell For Management 1b 1c Management Management Management 1e 1f Management Management Management Management 1g 1h 1i Management 1j Management For For For Elect Director A. Brooke Seawell Elect Director Aarti Shah Elect Director Mark A. Stevens 1k Management Management 11 1m For Management Advisory Vote to Ratify Named Executive Officers' Compensation For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Increase Authorized Common Stock For Management For NVR, INC. Security ID: 62944T105 Meeting Type: Annual NVR Meeting Date: MAY 05, 2021 Record Date: MAR 02, 2021 Proposal Mgt Rec Vote Cast Sponsor For Elect Director Dwight C. Schar For 1.1 Management Elect Director C. E. Andrews Elect Director Sallie B. Bailey 1.2 For For Management For For Management



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1.4	Elect Director Thomas D. Eckert	For	For	Management
1.5	Elect Director Alfred E. Festa	For	For	Management
1.6	Elect Director Manuel H. Johnson	For	For	Management
1.7	Elect Director Alexandra A. Jung	For	For	Management
1.8	Elect Director Mel Martinez	For	For	Management
1.9	Elect Director William A. Moran	For	For	Management
1.10	Elect Director David A. Preiser	For	Against	Management
1.11	Elect Director W. Grady Rosier	For	For	Management
1.12	Elect Director Susan Williamson Ross	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

#### NXP SEMICONDUCTORS N.V.

Security ID: N6596X109 Meeting Type: Annual Ticker: NXPI Meeting Date: MAY 26, 2021 Record Date: APR 28, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Statutory Reports			-
2	Approve Discharge of Board Members	For	For	Management
3a	Reelect Kurt Sievers as Executive	For	For	Management
	Director			_
3b	Reelect Peter Bonfield as	For	For	Management
	Non-Executive Director			•
3c	Elect Annette Clayton as Non-Executive	For	For	Management
	Director			•
3đ	Elect Anthony Foxx as Non-Executive	For	For	Management
	Director			•
3e	Reelect Kenneth A. Goldman as	For	Against	Management
	Non-Executive Director		_	_
3£	Reelect Josef Kaeser as Non-Executive	For	For	Management
	Director			_
3g	Reelect Lena Olving as Non-Executive	For	For	Management
_	Director			_
3h	Reelect Peter Smitham as Non-Executive	For	For	Management
	Director			
3i	Reelect Julie Southern as	For	For	Management
	Non-Executive Director			
3ј	Reelect Jasmin Staiblin as	For	For	Management
	Non-Executive Director			
3k	Reelect Gregory L. Summe as	For	For	Management
	Non-Executive Director			
31	Reelect Karl-Henrik Sundstrom as	For	For	Management
	Non-Executive Director			
4	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital			
5	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances			
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Cancellation of Ordinary Shares		For	Management
8	Approve Remuneration of the Non	For	For	Management
	Executive Members of the Board			
9	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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## O'REILLY AUTOMOTIVE, INC.

Security ID: 67103H107 Meeting Type: Annual ORLY Meeting Date: MAY 13, 2021 Record Date: MAR 04, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David O'Reilly	For	For	Management
1b	Elect Director Larry O'Reilly	For	For	Management
1c	Elect Director Greg Henslee	For	For	Management
1d	Elect Director Jay D. Burchfield	For	For	Management
1e	Elect Director Thomas T. Hendrickson	For	For	Management
1f	Elect Director John R. Murphy	For	For	Management
1g	Elect Director Dana M. Perlman	For	For	Management
1h	Elect Director Maria A. Sastre	For	For	Management



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3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Proxy Access Right	Against	Against	Shareholder
1i	Elect Director Andrea M. Weiss Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
2		For	For	Management

#### OCCIDENTAL PETROLEUM CORPORATION

Security ID: 674599105 Meeting Type: Annual Ticker: OXY Meeting Date: MAY 07, 2021 Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen I. Chazen	For	Against	Management
1b	Elect Director Andrew Gould	For	For	Management
1c	Elect Director Carlos M. Gutierrez	For	Against	Management
1d	Elect Director Vicki Hollub	For	For	Management
1e	Elect Director Gary Hu	For	For	Management
1f	Elect Director William R. Klesse	For	For	Management
1g	Elect Director Andrew N. Langham	For	Against	Management
1ħ	Elect Director Jack B. Moore	For	For	Management
1i	Elect Director Margarita	For	For	Management
	Palau-Hernandez			_
1j	Elect Director Avedick B. Poladian	For	Against	Management
1k	Elect Director Robert M. Shearer	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management
	_			

## OGE ENERGY CORP.

Security ID: 670837103 Meeting Type: Annual Ticker: OGE Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Frank A. Bozich	For	For	Management
1b	Elect Director Peter D. Clarke	For	For	Management
1c	Elect Director Luke R. Corbett	For	For	Management
1d	Elect Director David L. Hauser	For	For	Management
1e	Elect Director Luther (Luke) C.	For	For	Management
	Kissam, IV			
1f	Elect Director Judy R. McReynolds	For	Against	Management
1g	Elect Director David E. Rainbolt	For	For	Management
1h	Elect Director J. Michael Sanner	For	For	Management
1i	Elect Director Sheila G. Talton	For	For	Management
1j	Elect Director Sean Trauschke	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

## OKTA, INC.

Ticker: OKTA
Meeting Date: JUN 17, 2021
Record Date: APR 19, 2021 Security ID: 679295105 Meeting Type: Annual

# 1.1 1.2 2 3	Proposal Elect Director Todd McKinnon Elect Director Michael Stankey Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named	Mgt Rec For For For	Vote Cast For For For For	Sponsor Management Management Management Management
3	Executive Officers' Compensation	FOT	FOr	Management



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Ticker:	ODFL	Security ID:	679580100
Meeting Date:	MAY 19, 2021	Meeting Type:	Annual
Record Date:	MAR 11, 2021		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry A. Aaholm	For	For	Management
1.2	Elect Director David S. Congdon	For	For	Management
1.3	Elect Director John R. Congdon, Jr.	For	For	Management
1.4	Elect Director Bradley R. Gabosch	For	For	Management
1.5	Elect Director Greg C. Gantt	For	For	Management
1.6	Elect Director Patrick D. Hanley	For	For	Management
1.7	Elect Director John D. Kasarda	For	For	Management
1.8	Elect Director Wendy T. Stallings	For	For	Management
1.9	Elect Director Thomas A. Stith, III	For	For	Management
1.10	Elect Director Leo H. Suggs	For	For	Management
1.11	Elect Director D. Michael Wray	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## OMEGA HEALTHCARE INVESTORS, INC.

Security ID: 681936100 Meeting Type: Annual Ticker: OHI Meeting Date: JUN 03, 2021

Record Date: APR 06, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kapila K. Anand	For	For	Management
1.2	Elect Director Craig R. Callen	For	For	Management
1.3	Elect Director Barbara B. Hill	For	For	Management
1.4	Elect Director Kevin J. Jacobs	For	For	Management
1.5	Elect Director Edward Lowenthal	For	For	Management
1.6	Elect Director C. Taylor Pickett	For	For	Management
1.7	Elect Director Stephen D. Plavin	For	For	Management
1.8	Elect Director Burke W. Whitman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

### OMNICOM GROUP INC.

Ticker: OMC
Meeting Date: MAY 04, 2021
Record Date: MAR 15, 2021 Security ID: 681919106 Meeting Type: Annual

#	Dwomogo 1	Wat Doa	Vote Cast	Changen
	Proposal	Mgt Rec		Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Mary C. Choksi	For	For	Management
1.3	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.4	Elect Director Susan S. Denison	For	For	Management
1.5	Elect Director Ronnie S. Hawkins	For	For	Management
1.6	Elect Director Deborah J. Kissire	For	For	Management
1.7	Elect Director Gracia C. Martore	For	For	Management
1.8	Elect Director Linda Johnson Rice	For	For	Management
1.9	Elect Director Valerie M. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions and	Against	Against	Shareholder

## ON SEMICONDUCTOR CORPORATION

Expenditures

Security ID: 682189105 Meeting Type: Annual Ticker: ON Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021



Management

Management

Management

Shareholder

Shareholder

Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-LNF EDG Ult Page 1451 of 1522 Elect Director Atsushi Abe Elect Director Alan Campbell For For Management Elect Director Alan Campbell
Elect Director Susan K. Carter
Elect Director Thomas L. Deitrich
Elect Director Gilles Delfassy
Elect Director Hassane S. El-Khoury
Elect Director Bruce E. Kiddoo
Elect Director Paul A. Mascarenas
Elect Director Gregory L. Waters
Elect Director Christine Y. Yan
Advisory Vote to Ratify Named 1b For For Management 1c For For Management For For 1d Management For Management 1e For For For For For For 1f For Management 1g For Management 1h Against Management 1i For Management 1j For For Management Advisory Vote to Ratify Named Executive Officers' Compensation For Management For 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors 4 Amend Qualified Employee Stock For For Management Purchase Plan Amend Omnibus Stock Plan 5 For For Management ONEOK, INC. Security ID: 682680103 Meeting Type: Annual OKE Ticker: Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021 Mgt Rec Vote Cast For For Proposal Sponsor Elect Director Brian L. Derksen
Elect Director Julie H. Edwards
Elect Director John W. Gibson
Elect Director Mark W. Helderman
Elect Director Randall J. Larson 1.1 Management 1.3 Elect Director John W. Gibson For For
1.4 Elect Director Mark W. Helderman For For
1.5 Elect Director Randall J. Larson For For
1.6 Elect Director Steven J. Malcolm For For
1.7 Elect Director Jim W. Mogg For For
1.8 Elect Director Pattye L. Moore For For
1.9 Elect Director Eduardo A. Rodriguez For For
1.10 Elect Director Gerald B. Smith For For
1.11 Elect Director Terry K. Spencer For For
2 Ratify PricewaterhouseCoopers LLP as For Auditors
3 Advisory Vote to Patiful Years
3 Advisory Vote to Patiful Years
3 For Against Management For Management 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation ORACLE CORPORATION Security ID: 68389X105 Meeting Type: Annual ORCL Meeting Date: NOV 04, 2020 Record Date: SEP 08, 2020 Proposal

Elect Director Jeffrey S. Berg

Elect Director Michael J. Boskin

Elect Director Safra A. Catz

Elect Director Bruce R. Chizen

Elect Director George H. Conrades

Elect Director Lawrence J. Ellison

Elect Director Rona A. Fairhead

For

Elect Director Jeffrey O. Henley

Elect Director Renee J. James

Elect Director Charles W. Moorman, IV

For

Elect Director Leon E. Panetta

For

Elect Director William G. Parrett

Elect Director Vishal Sikka

Advisory Vote to Ratify Named

Executive Officers' Compensation Sponsor 1.1 Management 1.2 Management 1.3 Management 1.4 Management 1.5 Management 1.6 Management Management 1.8 Management 1.9 Management 1.10 Management 1.11 Management 1.12 Management 1.13 Management 1.14 Management Advisory Vote to Ratify Named Executive Officers' Compensation 2

\_\_\_\_\_\_

For For

Against Against

Against

For For

Approve Omnibus Stock Plan For Ratify Ernst & Young LLP as Auditors For Report on Gender Pay Gap Agai

Require Independent Board Chair

3

4

5



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Ticker:	OTIS	Security ID:	68902V107
Meeting_Date:		Meeting Type:	Annual

Record Date: MAR 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey H. Black	For	For	Management
1b	Elect Director Kathy Hopinkah Hannan	For	For	Management
1c	Elect Director Shailesh G. Jejurikar	For	For	Management
1d	Elect Director Christopher J. Kearney	For	For	Management
1e	Elect Director Judith F. Marks	For	For	Management
1f	Elect Director Harold W. McGraw, III	For	For	Management
1g	Elect Director Margaret M. V. Preston	For	For	Management
1h	Elect Director Shelley Stewart, Jr.	For	For	Management
1i	Elect Director John H. Walker	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

#### OWENS CORNING

Security ID: 690742101 Meeting Type: Annual Ticker: OC Meeting Date: APR 15, 2021

Record Date: FEB 16, 2021

# 1a 1b 1c 1d 1e 1f 1g 1h	Proposal Elect Director Brian D. Chambers Elect Director Eduardo E. Cordeiro Elect Director Adrienne D. Elsner Elect Director Alfred E. Festa Elect Director Edward F. Lonergan Elect Director Maryann T. Mannen Elect Director Paul E. Martin Elect Director W. Howard Morris	Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management Management Management
1i 1j	Elect Director Suzanne P. Nimocks Elect Director John D. Williams	For For	For For	Management Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

#### PACCAR INC

PCAR Security ID: 693718108 Meeting Type: Annual Ticker: Meeting Date: APR 27, 2021 Record Date: MAR 02, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
<b>"</b> .1	Elect Director Mark C. Pigott	For	For	Management
				_
1.2	Elect Director Dame Alison J. Carnwath	For	For	Management
1.3	Elect Director Franklin L. Feder	For	For	Management
1.4	Elect Director R. Preston Feight	For	For	Management
1.5	Elect Director Beth E. Ford	For	For	Management
1.6	Elect Director Kirk S. Hachigian	For	For	Management
1.7	Elect Director Roderick C. McGeary	For	For	Management
1.8	Elect Director John M. Pigott	For	For	Management
1.9	Elect Director Ganesh Ramaswamy	For	For	Management
1.10	Elect Director Mark A. Schulz	For	For	Management
1.11	Elect Director Gregory M. E. Spierkel	For	For	Management
2	Adopt Simple Majority Vote	Against	For	Shareholder

# PACKAGING CORPORATION OF AMERICA

Security ID: 695156109 Meeting Type: Annual Ticker: PKG Meeting Date: MAY 04, 2021 Record Date: MAR 15, 2021

Proposal Mgt Rec Vote Cast Sponsor



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1.4 Elect Director Mark W. Kowlzan
1.5 Elect Director Robert C. Lyons
1.6 Elect Director Thomas P. Maurer
1.7 Elect Director Samuel M. Mencoff
1.8 Elect Director Roger B. Porter
1.9 Elect Director Thomas S. Souleles
1.10 Elect Director Paul T. Stecko
1.11 Elect Director James D. Woodrum
2 Patient NAME LIB and Auditores For For Management For Management For For For Management For Against Management For Management For For For Management For For Management For For Management Ratify KPMG LLP as Auditors 2 For Management RATITY KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation For 3 For For Management PALO ALTO NETWORKS, INC. Security ID: 697435105 Meeting Type: Annual PANW Meeting Date: DEC 09, 2020 Record Date: OCT 13, 2020 Mgt Rec Vote Cast Proposal Sponsor Elect Director Nikesh Arora Elect Director Carl Eschenbach Elect Director Lorraine Twohill For For Management 1b For For Management 1c For For Management Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation For For 2 For Management For Management \_\_\_\_\_\_ PARKER-HANNIFIN CORPORATION Security ID: 701094104 Meeting Type: Annual PH Meeting Date: OCT 28, 2020 Record Date: SEP 04, 2020 Mgt Rec Vote Cast Proposal Sponsor Elect Director Lee C. Banks For For Management Elect Director Lee C. Banks
Elect Director Robert G. Bohn
Elect Director Linda S. Harty
Elect Director Kevin A. Lobo
Elect Director Candy M. Obourn
Elect Director Joseph Scaminace
Elect Director Ake Svensson
Elect Director Laura K. Thompson 1b For For Management For For Management 1c 1d For For Management 1e For For Management 1f For For Management For For For Management 1g 1h For Management Elect Director James R. Verrier Elect Director James L. Wainscott Elect Director Thomas L. Williams For 1i For Management For For For Management 1j 1k For Management Ratify Deloitte & Touche LLP as Management For Auditors Advisory Vote to Ratify Named For 3 For Management Executive Officers' Compensation \_\_\_\_\_\_ PAYCHEX, INC. Security ID: 704326107 Meeting Type: Annual PAYX Meeting Date: OCT 15, 2020 Record Date: AUG 17, 2020 Proposal Mat Rec Vote Cast Sponsor Elect Director B. Thomas Golisano
Elect Director Thomas F. Bonadio
Elect Director Joseph G. Doody
Elect Director David J.S. Flaschen
Elect Director Pamela A. Joseph 1a For Management For 1b For For Management For For Management For For For Management 1d 1e For Management Elect Director Martin Mucci Elect Director Joseph M. Tucci Elect Director Joseph M. Velli 1f For For Management For For 1g For Management For Management

For

For

For

For

Management

Management

Elect Director Kara Wilson

Advisory Vote to Ratify Named Executive Officers' Compensation

1i



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Management Amend Omnibus Stock Plan For For Ratify PricewaterhouseCoopers LLP as For For Management Auditors

PAYCOM SOFTWARE, INC.

Security ID: 70432V102 Meeting Type: Annual Ticker: PAYC Meeting Date: MAY 03, 2021 Record Date: MAR 17, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director Robert J. Levenson Elect Director Frederick C. Peters, II Withhold Management 1.1 For 1.2 For Withhold Management Ratify Grant Thornton LLP as Auditors For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Report on Plans to Improve Diversity 3 Management For Against 4 None For Shareholder

of Executive Leadership

PAYPAL HOLDINGS, INC.

Security ID: 70450Y103 Meeting Type: Annual Ticker: PYPL

Meeting Date: MAY 26, 2021 Record Date: MAR 30, 2021

Proposal Mgt Rec Vote Cast Sponsor Elect Director Rodney C. Adkins For Management For Elect Director Jonathan Christodoro Elect Director John J. Donahoe Elect Director David W. Dorman 1b For For Management For For Management 1c 1d For For Management Elect Director Belinda J. Johnson 1e For For Management Elect Director Gail J. McGovern Elect Director Deborah M. Messemer 1f For Management For 1g For For Management Elect Director David M. Moffett For 1h For Management Elect Director Ann M. Sarnoff Elect Director Daniel H. Schulman Elect Director Frank D. Yeary 1i 1j For For Management For For Management 1k For Management For Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors 4 Shareholder

Provide Right to Act by Written Consent Against Against 5 Report on Whether Written Policies or Against Against Shareholder

Unwritten Norms Reinforce Racism in

Company Culture

PELOTON INTERACTIVE, INC.

Security ID: 70614W100 Meeting Type: Annual PTON Ticker: Meeting Date: DEC 09, 2020

Record Date: OCT 12, 2020

Mgt Rec Vote Cast Proposal Sponsor 1.1 Elect Director Erik Blachford For For Management Elect Director Howard Draft Elect Director Pamela Thomas-Graham 1.2 For For Management 1.3 For For Management 2 Ratify Ernst & Young LLP as Auditors Management For For 3 Advisory Vote on Say on Pay Frequency Three Three Years Management Years

PENN NATIONAL GAMING, INC.

Security ID: 707569109 Meeting Type: Annual Ticker: PENN Meeting Date: JUN 09, 2021 Record Date: APR 07, 2021

Mgt Rec Vote Cast Proposal Sponsor



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Meeting Type: Annual Record Date: MAR 05, 2021 Mgt Rec Vote Cast Sponsor Elect Director Mona Abutaleb Stephenson For Elect Director Glynis A. Bryan For Elect Director T. Michael Glenn For 1a For Management 1b For Management 1c Elect Director T. Michael Glenn
Elect Director Theodore L. Harris
Elect Director Gregory E. Knight
Elect Director David A. Jones
Elect Director Michael T. Speetzen
Elect Director John L. Stauch
Elect Director Billie I. Williamson
Advisory Vote to Ratify Named
Executive Officers' Compensation
Approve Deloitte & Touche LLP as
Auditors and Authorize Board to Fix For Management For For Management 1e For For Management 1f For For Management 1g For For Management 1h For For Management 1i For For Management 2 For For Management 3 For For Management Auditors and Authorize Board to Fix Their Remuneration Amend Non-Qualified Employee Stock 4 For For Management Purchase Plan 5 Renew the Board's Authority to Issue For For Management Shares Under Irish Law Authorize Board to Opt-Out of Statutory Pre-Emption Rights Determine Price Range for Reissuance 6 For For Management 7 For Management For of Treasury Shares PEOPLE'S UNITED FINANCIAL, INC. Security ID: 712704105 Meeting Type: Special PBCT Meeting Date: MAY 25, 2021 Record Date: APR 19, 2021 Proposal Mgt Rec Vote Cast Sponsor 1 For For Approve Merger Agreement Management Advisory Vote on Golden Parachutes Adjourn Meeting 2 For For Management For Management For PEPSICO, INC. Security ID: 713448108 Meeting Type: Annual PEP Meeting Date: MAY 05, 2021 Record Date: MAR 01, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Segun Agbaje Elect Director Shona L. Brown 1a For For Management 1b For For Management Elect Director Shona L. Brown
Elect Director Cesar Conde
Elect Director Ian Cook
Elect Director Dina Dublon
Elect Director Michelle Gass
Elect Director Ramon L. Laguarta Management For 1c For 1d For For Management For 1e For Management 1f Management For For For 1g For Management Elect Director Dave Lewis
Elect Director David C. Page
Elect Director Robert C. Pohlad 1ħ For For Management 1i 1j For For Management For For Management Elect Director Daniel Vasella 1k For For Management

For

For

For

For

Management

Management

Elect Director Darren Walker Elect Director Alberto Weisser

11



Shareholder

Shareholder

Shareholder

VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1456 of 1522 Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named For For Management. 3 For For Management Executive Officers' Compensation

Against Against

Against

Against

Against

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### PERKINELMER, INC.

4

Ticker: PKI Security ID: 714046109
Meeting Date: APR 27, 2021 Meeting Type: Annual
Record Date: MAR 01, 2021

Report on External Public Health Costs Against

Reduce Ownership Threshold for Shareholders to Call Special Meeting

Report on Sugar and Public Health

Mgt Rec Vote Cast Proposal Sponsor 1a Elect Director Peter Barrett For For Management Elect Director Samuel R. Chapin Elect Director Sylvie Gregoire Elect Director Alexis P. Michas For For Management 1c Management For For For 1d For Management Elect Director Prahlad R. Singh 1e For For Management For For Elect Director Michel Vounatsos Elect Director Frank Witney 1f For Management For 1g Management Elect Director Pascale Witz For Management 2 Ratify Deloitte & Touche LLP as For For Management Auditors 3 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation

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#### PERRIGO COMPANY PLC

Ticker: PRGO Security ID: G97822103
Meeting Date: MAY 12, 2021 Meeting Type: Annual
Record Date: MAR 15, 2021

Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Bradley A. Alford For Management For Elect Director Orlando D. Ashford Elect Director Rolf A. Classon Elect Director Katherine C. Doyle Elect Director Adriana Karaboutis Elect Director Murray S. Kessler For For Management For For For Management 1.4 For Management For 1.5 For Management Management For For For Elect Director Jeffrey B. Kindler Elect Director Erica L. Mann Elect Director Donal O'Connor 1.7 Management For 1.8 For For Management For For Management For 1.10 Elect Director Geoffrey M. Parker 1.11 Elect Director Theodore R. Samuels For Management For For Management For Approve Ernst & Young LLP as Auditors 2 For Management and Authorize Board to Fix Their Remuneration Advisory Vote to Ratify Named 3 For For Management Executive Officers' Compensation Authorize Issue of Equity Authorize Issuance of Equity without For For Management For For Management Preemptive Rights

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#### PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 22, 2021 Meeting Type: Annual

Record Date: FEB 24, 2021

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Ronald E. Blaylock	For	For	Management
1.2	Elect Director	Albert Bourla	For	For	Management
1.3	<b>Elect Director</b>	Susan Desmond-Hellmann	For	For	Management
1.4	<b>Elect Director</b>	Joseph J. Echevarria	For	For	Management
1.5		Scott Gottlieb	For	For	Management
1.6	<b>Elect Director</b>	Helen H. Hobbs	For	For	Management
1.7	<b>Elect Director</b>	Susan Hockfield	For	For	Management
1.8	Elect Director	Dan R. Littman	For	For	Management



VDI-W7-PFL-2081 LSWKUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult Page 1457 of 1522 Elect Director Shantanu Narayen Elect Director Suzanne Nora Johnson For For Management. 1.10 For For Management Elect Director James Quincey Elect Director James C. Smith Ratify KPMG LLP as Auditor 1.11 For For Management 1.12 For Management For For For Management For Advisory Vote to Ratify Named For Executive Officers' Compensation Require Independent Board Chair Against Report on Political Contributions and Against 3 For Management Against 4 Shareholder 5 For Shareholder Expenditures 6 Report on Access to COVID-19 Products Against Against Shareholder PG&E CORPORATION Ticker: PCG Meeting Date: MAY 20, 2021 Security ID: 69331C108
Meeting Type: Annual Record Date: MAR 22, 2021 Mgt Rec Proposal **Vote Cast** Sponsor Elect Director Cheryl F. Campbell Elect Director Kerry W. Cooper Elect Director Arno L. Harris Elect Director Michael R. Niggli Elect Director Oluwadara (Dara) J. Management For For 1b For For Management 1c For For Management For 1d For Management 1e For Management Treseder 1f Elect Director Benjamin F. Wilson For For Management Ratify Deloitte & Touche LLP as Management For For Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Approve Omnibus Stock Plan For For Management PHILIP MORRIS INTERNATIONAL INC. Security ID: 718172109 Meeting Type: Annual Ticker: PMMeeting Date: MAY 05, 2021 Record Date: MAR 12, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Brant Bonin Bough Elect Director Andre Calantzopoulos For Management 1a For 1b Elect Director Andre Calantzopoul Elect Director Michel Combes Elect Director Juan Jose Daboub Elect Director Werner Geissler Elect Director Lisa A. Hook Elect Director Jun Makihara Elect Director Kalpana Morparia Elect Director Lucio A. Noto Elect Director Jacek Olczak Elect Director Frederik Paulsen Elect Director Robert B. Polet Elect Director Shlomo Yanai For For Management For For For For Management 1c Management 1d For For Management 1f For Management For For 1g For Management 1h For Management For 1i For Management For For 1j Management For 1k For Management 11 For For Management Elect Director Shlomo Yanai Advisory Vote to Ratify Named For For Management 1m Management 2 For For Executive Officers' Compensation Ratify PricewaterhouseCoopers SA as For For Management Auditor PHILLIPS 66 Security ID: 718546104 Meeting Type: Annual Ticker: PSX Meeting Date: MAY 12, 2021 Record Date: MAR 17, 2021 Vote Cast Proposal Mgt Rec Sponsor Elect Director Julie L. Bushman Elect Director Lisa A. Davis Declassify the Board of Directors For Management For 1b For For Management 2 For - or For Management Ratify Ernst & Young LLP as Auditors For 3 Management

For

Against

Management

Advisory Vote to Ratify Named Executive Officers' Compensation



VDI-W7-PFL-2081 LSWKUMAS8AP **JPMORGAN** 12-Aug-2021 04:41 EST **Donnelley Financial** 

SIX CIRCLES TRUST N-

EDG Ult

Page 1458 of 1522 Adopt GHG Emissions Reduction Targets Shareholder Against For Report on Climate Lobbying 6 Shareholder Against For

#### PINNACLE WEST CAPITAL CORPORATION

Security ID: 723484101 Meeting Type: Annual PNW Meeting Date: MAY 19, 2021 Record Date: MAR 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glynis A. Bryan	For	For	Management
1.2	Elect Director Denis A. Cortese	For	For	Management
1.3	Elect Director Richard P. Fox	For	For	Management
1.4	Elect Director Jeffrey B. Guldner	For	For	Management
1.5	Elect Director Dale E. Klein	For	For	Management
1.6	Elect Director Kathryn L. Munro	For	Withhold	Management
1.7	Elect Director Bruce J. Nordstrom	For	For	Management
1.8	Elect Director Paula J. Sims	For	For	Management
1.9	Elect Director William H. Spence	For	For	Management
1.10	Elect Director James E. Trevathan, Jr.	For	For	Management
1.11	Elect Director David P. Wagener	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

#### PINTEREST, INC.

Security ID: 72352L106 Meeting Type: Annual PINS Meeting Date: MAY 27, 2021 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fredric Reynolds	For	For	Management
1b	Elect Director Evan Sharp	For	For	Management
1c	Elect Director Andrea Wishom	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

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## PIONEER NATURAL RESOURCES COMPANY

Security ID: 723787107 Meeting Type: Special PXD

Meeting Date: JAN 12, 2021 Record Date: DEC 07, 2020

Mgt Rec Vote Cast Issue Shares in Connection with Merger For Management For

## PIONEER NATURAL RESOURCES COMPANY

Security ID: 723787107 Meeting Type: Annual PXD Meeting Date: MAY 27, 2021 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director A.R. Alameddine	For	For	Management
1b	Elect Director Edison C. Buchanan	For	For	Management
1c	Elect Director Matt Gallagher	For	For	Management
1d	Elect Director Phillip A. Gobe	For	For	Management
1e	Elect Director Larry R. Grillot	For	For	Management
1f	Elect Director Stacy P. Methvin	For	For	Management
1g	Elect Director Royce W. Mitchell	For	For	Management
1h	Elect Director Frank A. Risch	For	For	Management
1i	Elect Director Scott D. Sheffield	For	For	Management
1j	Elect Director J. Kenneth Thompson	For	For	Management



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Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-LNF Elect Director Phoebe A. Wood Elect Director Michael D. Wortley For For Management 11 For For Management Ratify Ernst & Young LLP as Auditors For Advisory Vote to Ratify Named For Executive Officers' Compensation 2 For Management 3 Management For For Amend Qualified Employee Stock 4 For Management Purchase Plan POOL CORPORATION Security ID: 73278L105
Meeting Type: Annual POOL Meeting Date: MAY 04, 2021 Record Date: MAR 16, 2021 Vote Cast Mgt Rec Sponsor Proposal Elect Director Peter D. Arvan
Elect Director Timothy M. Graven
Elect Director Debra S. Oler
Elect Director Manuel J. Perez de la 1a For For Management For 1b For Management For For For For 1c Management 1d Management Elect Director Robert C. Sledd For For Elect Director John E. Stokely For For Elect Director David G. Whalen For For Ratify Ernst & Young LLP as Auditor For Advisory Vote to Ratify Named For Executive Officers' Compensation Management 1e Management Management Management 1f 1g Management 2 3 Management PPD, INC. PPD Ticker: Security ID: 69355F102 Meeting Date: APR 23, 2021 Record Date: FEB 25, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor
For Management
Management Elect Director Stephen Ensley For Elect Director Maria Teresa Hilado For Elect Director David Simmons For Advisory Vote to Ratify Named For Executive Officers' Compensation Advisory Vote on Sav on Pay Frances For 1.1 For Management For 2 Management Advisory Vote on Say on Pay Frequency One Year One Year Ratify Deloitte & Touche as Auditors For For 3 Management PPG INDUSTRIES, INC. Security ID: 693506107 Meeting Type: Annual Ticker: PPG Meeting Date: APR 15, 2021 Record Date: FEB 19, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Steven A. Davis For For Management Elect Director Michael W. Lamach Elect Director Michael T. Nally 1.2 For For Management 1.3 For For Management For For For Elect Director Guillermo Novo
Elect Director Martin H. Richenhagen
Elect Director Catherine R. Smith 1.4 For Management 1.5 Management For For 1.6 Management 2 Advisory Vote to Ratify Named For Management Executive Officers' Compensation Declassify the Board of Directors Eliminate Supermajority Vote For For 3 For Management 4 Management For Requirement 5 Ratify PricewaterhouseCoopers LLP as For For Management Auditor Against Against 6 Require Independent Board Chair Shareholder



Management

EDG Ult

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JPMORGAN Donnelley Financial VDI-W7-PFL-2081 LSWKUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 3

SIX CIRCLES TRUST N-

Ticker: PPL Security ID: 69351T106 Meeting Date: MAY 18, 2021 Meeting Type: Annual

Record Date: FEB 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ïa	Elect Director Arthur P. Beattie	For	For	Management
1b	Elect Director Steven G. Elliott	For	For	Management
1c	Elect Director Raja Rajamannar	For	For	Management
1d	Elect Director Craig A. Rogerson	For	Against	Management
1e	Elect Director Vincent Sorgi	For	For	Management
1f	Elect Director Natica von Althann	For	For	Management
1g	Elect Director Keith H. Williamson	For	For	Management
1h	Elect Director Phoebe A. Wood	For	For	Management
1i	Elect Director Armando Zagalo de Lima	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

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#### PRINCIPAL FINANCIAL GROUP, INC.

Approve Omnibus Stock Plan

Ticker: PFG Security ID: 74251V102
Meeting Date: MAY 18, 2021 Meeting Type: Annual
Record Date: MAR 24, 2021

Mgt Rec Proposal Vote Cast Sponsor Elect Director Roger C. Hochschild Elect Director Daniel J. Houston Elect Director Diane C. Nordin 1.1 Management For For 1.2 For For Management 1.3 For For Management Elect Director Alfredo Rivera 1.4 For For Management 2 Advisory Vote to Ratify Named Management For For Executive Officers' Compensation 3 Ratify Ernst & Young LLP as Auditors For For Management

\_\_\_\_\_

For

For

### PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
Meeting Date: APR 29, 2021 Meeting Type: Annual
Record Date: MAR 08, 2021

Mgt Rec Proposal Vote Cast Sponsor Proposal
Elect Director Hamid R. Moghadam
Elect Director Cristina G. Bita
Elect Director George L. Fotiades
Elect Director Lydia H. Kennard
Elect Director Irving F. Lyons, III
Elect Director Avid Modjtabai
Elect Director David P. O'Connor
Elect Director Olivier Piani
Elect Director Jeffrey L. Skelton Management 1a For For 1b For For Management For For Management 1d For Management For For For Management 1f For For Management 1g For Management For 1h For For Management Elect Director Jeffrey L. Skelton Elect Director Carl B. Webb Elect Director William D. Zollars 1i For For Management 1j 1k For For Management For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors 2 For For Management 3 For For Management

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## PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 11, 2021 Meeting Type: Annual
Record Date: MAR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Baltimore, Jr.	For	Against	Management
1.2	Elect Director Gilbert F. Casellas	For	For	Management
1.3	Elect Director Robert M. Falzon	For	For	Management
1.4	Elect Director Martina Hund-Mejean	For	For	Management
1.5	Elect Director Wendy E. Jones	For	For	Management
1.6	Elect Director Karl J. Krapek	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF EDG Ult Page 1461 of 1522 Elect Director Peter R. Lighte Elect Director Charles F. Lowrey For For Management 1.8 Elect Director Charles F. Lowley
1.9 Elect Director George Paz For
1.10 Elect Director Sandra Pianalto For
1.11 Elect Director Christine A. Poon For
1.12 Elect Director Douglas A. Scovanner For
1.13 Elect Director Michael A. Todman For
Deliga PricewaterhouseCoopers LLP as For For Management For Management Management For Management For For Management For Management Management For Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Approve Omnibus Stock Plan 4 For For Require Independent Board Chair Management Against Against 5 Shareholder \_\_\_\_\_\_ PTC INC. PTC Security ID: 69370C100 Meeting Type: Annual Ticker: Meeting Date: FEB 10, 2021 Record Date: DEC 14, 2020 Mgt Rec Vote Cast Sponsor Proposal Elect Director Janice Chaffin
Elect Director Phillip Fernandez
Elect Director James Heppelmann
Elect Director Klaus Hoehn 1.1 For For Management For For 1.2 For Management For Management For 1.4 For Management For For For For For Elect Director Paul Lacy
Elect Director Corinna Lathan
Elect Director Blake Moret
Elect Director Robert Schechter For 1.5 Management 1.6 For Management For 1.7 Management For 1.8 Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For Management Ratify PricewaterhouseCoopers LLP as For For 3 Management Auditors \_\_\_\_\_\_ PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED PEG Security ID: 744573106 Meeting Date: APR 20, 2021 Record Date: FEB 19, 2021 Meeting Type: Annual Sponsor Proposal Mgt Rec Vote Cast Proposal
Elect Director Ralph Izzo
Elect Director Shirley Ann Jackson
Elect Director Willie A. Deese
Elect Director David Lilley
Elect Director Barry H. Ostrowsky
Elect Director Scott G. Stephenson
Elect Director Laura A. Sugg
Elect Director John P. Surma
Elect Director Susan Tomasky
Elect Director Alfred W. Zollar 1.1 For For Management For For Management 1.2 For For For For For For For For Management For Management For 1.5 Management 1.6 For Management 1.7 For Management For 1.8 Management 1.9 For Management 1.10 Elect Director Alfred W. Zollar For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For Management Ratify Deloitte & Touche LLP as 3 For For Management Auditors 4 Approve Non-Employee Director For For Management Restricted Stock Plan Approve Omnibus Stock Plan For For Management \_\_\_\_\_\_ PUBLIC STORAGE Ticker: PSA
Meeting Date: APR 26, 2021
Record Date: FEB 23, 2021 Security ID: 74460D109 Meeting Type: Annual Mgt Rec Proposal Vote Cast Sponsor Ϊa Elect Director Ronald L. Havner, Jr. For For Management Elect Director Tamara Hughes Gustavson For Elect Director Leslie S. Heisz For Elect Director Michelle (Meka) For 1b For Management 1c For Management

For

Management



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	Millstone-Shroff			
1e	Elect Director Shankh S. Mitra	For	For	Management
1f	Elect Director David J. Neithercut	For	For	Management
1g	Elect Director Rebecca Owen	For	For	Management
1ħ	Elect Director Kristy M. Pipes	For	For	Management
1i	Elect Director Avedick B. Poladian	For	For	Management
1j	Elect Director John Reyes	For	For	Management
1k	Elect Director Joseph D. Russell, Jr.	For	For	Management
11	Elect Director Tariq M. Shaukat	For	For	Management
1m	Elect Director Ronald P. Spogli	For	For	Management
1n	Elect Director Paul S. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
<u>4</u> 5	Approve Omnibus Stock Plan	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management

## PULTEGROUP, INC.

Security ID: 745867101 Meeting Type: Annual Ticker: Meeting Date: MAY 12, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian P. Anderson	For	For	Management
1b	Elect Director Bryce Blair	For	For	Management
1c	Elect Director Richard W. Dreiling	For	For	Management
1d	Elect Director Thomas J. Folliard	For	For	Management
1e	Elect Director Cheryl W. Grise	For	For	Management
1f	Elect Director Andre J. Hawaux	For	For	Management
1g	Elect Director J. Phillip Holloman	For	For	Management
1h	Elect Director Ryan R. Marshall	For	For	Management
1i	Elect Director John R. Peshkin	For	For	Management
1j	Elect Director Scott F. Powers	For	For	Management
1k	Elect Director Lila Snyder	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

## PVH CORP.

Security ID: 693656100 Meeting Type: Annual PVH Meeting Date: JUN 17, 2021 Record Date: APR 20, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brent Callinicos	For	For	Management
1b	Elect Director George Cheeks	For	For	Management
1c	Elect Director Emanuel Chirico	For	For	Management
1d	Elect Director Joseph B. Fuller	For	For	Management
1e	Elect Director Stefan Larsson	For	For	Management
1f	Elect Director V. James Marino	For	For	Management
1g	Elect Director G. Penny McIntyre	For	For	Management
1h	Elect Director Amy McPherson	For	For	Management
1i	Elect Director Henry Nasella	For	For	Management
1j	Elect Director Allison Peterson	For	For	Management
1k	Elect Director Edward R. Rosenfeld	For	For	Management
11	Elect Director Judith Amanda Sourry	For	For	Management
	Knox			
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

QORVO, INC.

Ticker: QRVO
Meeting Date: AUG 04, 2020
Record Date: JUN 11, 2020 Security ID: 74736K101 Meeting Type: Annual

Proposal Mgt Rec Vote Cast Sponsor



Management

VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult LNF Page 1463 of 1522 Elect Director Ralph G. Quinsey Elect Director Robert A. Bruggeworth For For Management. 1.2 For For Management Elect Director Jeffery R. Gardner Elect Director John R. Harding Elect Director David H. Y. Ho For 1.3 For Management 1.4 For For Management 1.5 For For Management Elect Director Roderick D. Nelson For Elect Director Walden C. Rhines For Elect Director Susan L. Spradley For Elect Director Walter H. Wilkinson, Jr. For 1.6 For Management 1.7 For Management 1.8 For Management Withhold 1.9 Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management 3 Ratify Ernst & Young LLP as Auditors For For Management QUALCOMM INCORPORATED Security ID: 747525103 Meeting Type: Annual QCOM Meeting Date: MAR 10, 2021 Record Date: JAN 11, 2021 Mgt Rec Vote Cast Sponsor Elect Director Sylvia Acevedo Elect Director Mark Fields 1a For For Management Management 1b For For Elect Director Mark Fields
Elect Director Jeffrey W. Henderson
Elect Director Gregory N. Johnson
Elect Director Ann M. Livermore
Elect Director Harish Manwani
Elect Director Mark D. McLaughlin 1c For For Management 1d For For Management For 1e For Management For 1f For Management 1g For For Management Elect Director Jamie S. Miller For Elect Director Steve Mollenkopf For Elect Director Clark T. "Sandy" Randt, For 1ħ For For Management 1i For Management 1j For Management Jr. Elect Director Irene B. Rosenfeld Elect Director Kornelis "Neil" Smit 1k For For Management 11 For For Management Elect Director Jean-Pascal Tricoire
Elect Director Anthony J. Vinciquerra
Ratify PricewaterhouseCoopers LLP as For For Management 1n For For Management 2 For For Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management QUANTA SERVICES, INC. Security ID: 74762E102 Meeting Type: Annual Ticker: Meeting Date: MAY 27, 2021 Record Date: MAR 31, 2021 Mgt Rec Vote Cast Sponsor 1.1 Elect Director Earl C. (Duke) Austin, For For Management Jr. Elect Director Doyle N. Beneby For For Management Elect Director Vincent D. Foster For For Management Elect Director Vincent D. Foster
Elect Director Bernard Fried
Elect Director Worthing F. Jackman
Elect Director David M. McClanahan
Elect Director Margaret B. Shannon
Elect Director Pat Wood, III
Elect Director Martha B. Wyrsch 1.4 For For Management 1.5 For For Management 1.6 For For Management 1.7 For For Management 1.8 For Against Management 1.9 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 Management For For Ratify PricewaterhouseCoopers LLP as For 3 For Management Auditors \_\_\_\_\_\_ QUEST DIAGNOSTICS INCORPORATED Security ID: 74834L100 Meeting Type: Annual Meeting Date: MAY 21, 2021 Record Date: MAR 22, 2021 Proposal Mat Rec Vote Cast Sponsor Elect Director Vicky B. Gregg

For

For



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 JPMORGAN SIX CIRCLES TRUST N-LNF EDG Ult Page 1464 of 1522 Elect Director Wright L. Lassiter, III For Elect Director Timothy L. Main For For Management 1.3 ForManagement Elect Director Denise M. Morrison For 1.4 For Management Elect Director Denise M. Morrison For Elect Director Gary M. Pfeiffer For Elect Director Timothy M. Ring For Elect Director Stephen H. Rusckowski For Elect Director Helen I. Torley For Elect Director Gail R. Wilnesky For 1.5 Management For Against 1.6 Management 1.7 For Management For For 1.8 For Management 1.9 For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors Provide Right to Act by Written Consent Against Against Shareholder \_\_\_\_\_\_ RALPH LAUREN CORPORATION Security ID: 751212101 Meeting Type: Annual Ticker: Meeting Date: JUL 30, 2020 Record Date: JUN 01, 2020 Vote Cast For Proposal Mgt Rec Vote (
Elect Director Frank A. Bennack, Jr. For For
Elect Director Michael A. George For For
Elect Director Hubert Joly For For
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named For For
Executive Officers' Compensation Sponsor Sponson Management 1.1 1.2 Management Management 2 Management 3 Management \_\_\_\_\_\_ RAYMOND JAMES FINANCIAL, INC. Security ID: 754730109 Meeting Type: Annual Ticker: Meeting Date: FEB 18, 2021 Record Date: DEC 21, 2020 Vote Cast Proposal Mgt Rec Sponsor Elect Director Charles G. von 1a Management For For Arentschildt Elect Director Marlene Debel
Elect Director Robert M. Dutkowsky
Elect Director Jeffrey N. Edwards
Elect Director Benjamin C. Esty Management 1c Management 1d Management 1e Elect Director Benjamin C. Esty
Elect Director Anne Gates
Elect Director Francis S. Godbold
Elect Director Thomas A. James
Elect Director Gordon L. Johnson
Elect Director Roderick C. McGeary
Elect Director Paul C. Reilly
Elect Director Raj Seshadri
Elect Director Susan N. Story
Advisory Vote to Ratify Named
Executive Officers' Compensation Management 1f Management Management 1g Management 1i Management 1j Management 1k Management Management 11 Management 1m 2 Management Executive Officers' Compensation Ratify KPMG LLP as Auditors 3 For For Management RAYTHEON TECHNOLOGIES CORPORATION Security ID: 75513E101 Meeting Type: Annual Meeting Date: APR 26, 2021 Record Date: MAR 02, 2021 Mgt Rec Vote Cast Sponsor Proposal Elect Director Tracy A. Atkinson
Elect Director Gregory J. Hayes
Elect Director Thomas A. Kennedy
Elect Director Marshall O. Larsen 1a For For Management For For For For For Management For Management 1c 1d For Management Elect Director George R. Oliver Elect Director Robert K. (Kelly) 1e For Management 1f For For Management Ortberg

For

For

For

Management

Management

Management

Elect Director Margaret L. O'Sullivan For

Elect Director Dinesh C. Paliwal For Elect Director Ellen M. Pawlikowski For

1h



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 JPMORGAN SIX CIRCLES TRUST N-LNF EDG Ult Page 1465 of 1522 Elect Director Denise L. Ramos Elect Director Fredric G. Reynolds For For Management 1k For ForManagement Elect Director France C. Rogers For Elect Director James A. Winnefeld, Jr. For Elect Director Robert O. Work For 11 For Management For Management 1m 1n For Management Advisory Vote to Ratify Named Executive Officers' Compensation For 2 For Management Ratify PricewaterhouseCoopers LLP as For 3 For Management Auditors Approve Executive Incentive Bonus Plan For For Amend Omnibus Stock Plan For For 4 Management Amend Omnibus Stock Plan 5 Management Against Against Amend Proxy Access Right Shareholder \_\_\_\_\_\_ REALTY INCOME CORPORATION Security ID: 756109104 Meeting Type: Annual Meeting Date: MAY 18, 2021 Record Date: MAR 12, 2021 Proposal
Elect Director Kathleen R. Allen
Elect Director A. Larry Chapman
Elect Director Reginald H. Gilyard
Elect Director Priya Cherian Huskins
Elect Director Gerardo I. Lopez
Elect Director Michael D. McKee
Elect Director Gregory T. McLaughlin
Elect Director Ronald L. Merriman
Elect Director Sumit Roy
Elect Director Sumit Roy
Elect Director Ratify Named
For Mgt Rec Vote Cast Sponsor For 1a Management 1b For Management For For 1c Management Management 1e Management For For Management Management Management Management 1f 1g For For 1i 2 For Management Advisory Vote to Ratify Named Executive Officers' Compensation For 3 Management 4 Approve Omnibus Stock Plan For For Management \_\_\_\_\_\_ REGENCY CENTERS CORPORATION Security ID: 758849103 Meeting Type: Annual REG Meeting Date: MAY 05, 2021 Record Date: MAR 12, 2021 Proposal

Elect Director Martin E. Stein, Jr.

Elect Director Joseph F. Azrack

Elect Director Bryce Blair

Elect Director C. Ronald Blankenship

Elect Director Deirdre J. Evens

Elect Director Thomas W. Furphy

Elect Director Karin M. Klein

Elect Director Peter D. Linneman

Elect Director David P. O'Connor

Elect Director Lisa Palmer

Elect Director Thomas G. Wattles

Advisory Vote to Ratify Named

Executive Officers' Compensation Sponsor Mgt Rec Vote Cast For Management 1a Management 1b Management Management Management 1e Management Management Management 1f 1g 1h 1i 1j Management 1k Management 2 Management Executive Officers' Compensation For Ratify KPMG LLP as Auditors For Management REGENERON PHARMACEUTICALS, INC. Security ID: 75886F107 Meeting Type: Annual REGN Meeting Date: JUN 11, 2021 Record Date: APR 13, 2021 Proposal Mgt Rec
Elect Director N. Anthony Coles For
Elect Director Arthur F. Ryan For
Elect Director George L. Sing For
Elect Director Marc Tessier-Lavigne For
Ratify PricewaterhouseCoopers LLP as Mgt Rec Vote Cast Sponsor For For 1a Management Management Against For 1c Management 1d Management For Management

Auditors



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#### REGIONS FINANCIAL CORPORATION

Security ID: 7591EP100 Meeting Type: Annual Ticker: Meeting Date: APR 21, 2021 Record Date: FEB 22, 2021

# 1a 1b 1c 1d 1f 1j 1h 1i 1j 1k 12 3	Proposal Elect Director Carolyn H. Byrd Elect Director Don DeFosset Elect Director Samuel A. Di Piazza, Jr. Elect Director Zhanna Golodryga Elect Director John D. Johns Elect Director Ruth Ann Marshall Elect Director Charles D. McCrary Elect Director James T. Prokopanko Elect Director Lee J. Styslinger, III Elect Director Jose S. Suquet Elect Director John M. Turner, Jr. Elect Director Timothy Vines Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named	Mgt Rec For For For For For For For For For For	Vote Cast For For For Against For	Sponsor Management
3				

#### REINSURANCE GROUP OF AMERICA, INCORPORATED

Security ID: 759351604 Meeting Type: Annual Ticker: RGA Meeting Date: MAY 19, 2021 Record Date: MAR 29, 2021

# 1a 1b 1d 1e 1f 1g 1h 1i 1k 11 2	Proposal Elect Director Pina Albo Elect Director Christine R. Detrick Elect Director J. Cliff Eason Elect Director John J. Gauthier Elect Director Patricia L. Guinn Elect Director Anna Manning Elect Director Hazel M. McNeilage Elect Director Stephen O'Hearn Elect Director Frederick J. Sievert Elect Director Stundrawn Thomas Elect Director Stanley B. Tulin Elect Director Steven C. Van Wyk Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan	Mgt Rec For For For For For For For For For	Vote Cast For	Sponsor Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Stock Awards in Lieu of Cash	For	For	Management
6	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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# RENAISSANCERE HOLDINGS LTD.

Security ID: G7496G103 Meeting Type: Annual Ticker: RNR Meeting Date: MAY 05, 2021 Record Date: MAR 09, 2021

# 1a 1b 1c	Proposal Elect Director Brian G. J. Gray Elect Director Duncan P. Hennes Elect Director Kevin J. O'Donnell	Mgt Rec For For	Vote Cast For For For	Sponsor Management Management Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management



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## REPUBLIC SERVICES, INC.

Security ID: 760759100 Meeting Type: Annual Ticker: RSG Meeting Date: MAY 21, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Manuel Kadre	For	For	Management
1b	Elect Director Tomago Collins	For	For	Management
1c	Elect Director Michael A. Duffy	For	For	Management
1d	Elect Director Thomas W. Handley	For	For	Management
1e	Elect Director Jennifer M. Kirk	For	For	Management
1f	Elect Director Michael Larson	For	For	Management
1g	Elect Director Kim S. Pegula	For	For	Management
1h	Elect Director James P. Snee	For	For	Management
1i	Elect Director Brian S. Tyler	For	For	Management
1j	Elect Director Sandra M. Volpe	For	For	Management
1k	Elect Director Katharine B. Weymouth	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Integrating ESG Metrics Into	Against	Against	Shareholder
	Executive Compensation Program	_	-	
4		Against	Against	Sharehole

#### RESMED INC.

Security ID: 761152107 Meeting Type: Annual RMDMeeting Date: NOV 19, 2020 Record Date: SEP 22, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Karen Drexler	For	For	Management
1b	Elect Director Michael Farrell	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

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## RINGCENTRAL, INC.

Security ID: 76680R206 Meeting Type: Annual Ticker: Meeting Date: JUN 04, 2021 Record Date: APR 23, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Vladimir Shmunis	For	For	Management
1.2	Elect Director Kenneth Goldman	For	Withhold	Management
1.3	Elect Director Michelle McKenna	For	For	Management
1.4	Elect Director Robert Theis	For	Withhold	Management
1.5	Elect Director Allan Thygesen	For	For	Management
1.6	Elect Director Neil Williams	For	For	Management
1.7	Elect Director Mignon Clyburn	For	For	Management
1.8	Elect Director Arne Duncan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

# ROBERT HALF INTERNATIONAL INC.

Security ID: 770323103 Meeting Type: Annual Ticker: RHI Meeting Date: MAY 19, 2021 Record Date: MAR 26, 2021

# 1a	Proposal Elect Director Julia L. Coronado	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Dirk A. Kempthorne	For	For	Management
1c 1d	Elect Director Harold M. Messmer, Jr. Elect Director Marc H. Morial	For For	For For	Management Management
1a 1e	Elect Director Barbara J. Novogradac	For	For	Management
1f	Elect Director Robert J. Pace	For	For	Management



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Elect Director J. Phillip Holloman
Elect Director Steven R. Kalmanson
Elect Director Lawrence D. Kingsley
Elect Director Lisa A. Payne **A1** Management For For Α2 For For Management А3 For For Management Α4 For For Management For Α5 For Management Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Management For For C For For Management Auditors \_\_\_\_\_\_ ROKU, INC. Security ID: 77543R102 Meeting Type: Annual ROKU Meeting Date: JUN 10, 2021 Record Date: APR 16, 2021 Mgt Rec **Vote Cast** Proposal Sponsor Elect Director Ravi Ahuja Elect Director Mai Fyfield 1a For Management For 1b For For Management Elect Director Laurie Simon Hodrick 1c For Management For Advisory Vote to Ratify Named Executive Officers' Compensation For For Management Ratify Deloitte & Touche LLP as 3 For For Management Auditors ROLLINS, INC. Security ID: 775711104 Meeting Type: Annual ROLMeeting Date: APR 27, 2021 Record Date: MAR 01, 2021 # 1.1 Mgt Rec Vote Cast Sponsor Proposal For Elect Director Gary W. Rollins For Management Elect Director Harry J. Cynkus 1.2 For For Management Elect Director Pamela R. Rollins For Ratify Grant Thornton LLP as Auditors For 1.3 Withhold Management For Management Increase Authorized Common Stock For For Management \_\_\_\_\_\_ ROPER TECHNOLOGIES, INC. Security ID: 776696106 Meeting Date: JUN 14, 2021 Record Date: APR 19, 2021 Meeting Type: Annual Proposal Mgt Rec Vote Cast Sponsor Elect Director Shellye L. Archambeau Elect Director Amy Woods Brinkley 1.1 Management For For 1.2 For For Management Elect Director Amy Woods Brinkley
Elect Director John F. Fort, III
Elect Director L. Neil Hunn
Elect Director Robert D. Johnson
Elect Director Laura G. Thatcher
Elect Director Richard F. Wallman
Elect Director Christopher Wright For For Management 1.4 For For Management 1.5 For For Management 1.6 For For Management 1.7 For For Management

For

For

Management



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Elect Director Michael J. Bush
Elect Director Sharon D. Garrett
Elect Director Michael J. Hartshorn
Elect Director Stephen D. Milligan
Elect Director Patricia H. Mueller For For Management 1b 1c For For Management For For Management 1e For Management For For 1f For Management Elect Director George P. Orban Elect Director Gregory L. Quesnel Elect Director Larree M. Renda For 1g For Management 1ħ For For Management 1i For For Management Elect Director Barbara Rentler Elect Director Doniel N. Sutton 1j For For Management 1k For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For Management For 3 Ratify Deloitte & Touche LLP as For Management For Auditors 4 Adopt Share Retention Policy For None None Shareholder Senior Executives \*Withdrawn Resolution\* ROYAL CARIBBEAN CRUISES LTD. Security ID: V7780T103 Meeting Type: Annual Ticker: RCLMeeting Date: JUN 02, 2021 Record Date: APR 08, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director John F. Brock Elect Director Richard D. Fain For 1a For Management 1b For For Management Elect Director Stephen R. Howe, Jr.
Elect Director William L. Kimsey
Elect Director Amy McPherson
Elect Director Maritza G. Montiel For Management 1c For Management 1d For For For For Management 1f For For Management Elect Director Ann S. Moore 1g Management For For Elect Director Eyal M. Ofer Elect Director William K. Reilly Elect Director Vagn O. Sorensen Elect Director Donald Thompson 1h For For Management 1i For For Management 1j Against Management For 1k For For Management 11 Elect Director Arne Alexander For Management For Wilhelmsen 2 Advisory Vote to Ratify Named For For Management Executive Officers' Compensation 3 Amend Qualified Employee Stock For For Management Purchase Plan 4 Ratify PricewaterhouseCoopers LLP as For For Management Auditors 5 Report on Political Contributions Against Against Shareholder Disclosure ROYALTY PHARMA PLC Security ID: G7709Q104 Meeting Type: Annual RPRX Meeting Date: JUN 24, 2021 Record Date: JUN 22, 2021

Mgt Rec

For

For

Elect Director Pablo Legorreta Elect Director Henry Fernandez

1a

1<sub>b</sub>

Vote Cast

Management

Management

For

For



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Elect Director William Ford
Elect Director M. Germano Giuliani
Elect Director Ted Love
Elect Director Gregory Norden
Elect Director Rory Riggs 1e For For Management 1f Management For For Management 1g For For 1h For For Management 1i For For Management 1j 2 For Management For Advisory Vote to Ratify Named Executive Officers' Compensation For For Management Advisory Vote on Say on Pay Frequency One Year One Year Ratify Ernst & Young as Auditors For For 3 Management 4 Management 5 Accept Financial Statements and For For Management Statutory Reports
Approve Remuneration Policy 6 For For Management 7 Approve Remuneration Report For For Management 8 Ratify Ernst & Young as U.K. Statutory For For Management Auditors 9 Authorise Board to Fix Remuneration of For For Management Auditors RPM INTERNATIONAL INC. Security ID: 749685103 Meeting Type: Annual Ticker: Meeting Date: OCT 08, 2020 Record Date: AUG 14, 2020 Mgt Rec Vote Cast Proposal Sponsor Elect Director Julie A. Lagacy For Elect Director Robert A. Livingston For Elect Director Frederick R. Nance For Elect Director William B. Summers, Jr. For Advisory Vote to Ratify Named For Executive Officers' Compensation 1.1 Management For 1.2 For Management 1.3 For Management 1.4 Management For 2 For Management Ratify Deloitte & Touche LLP as 3 For For Management Auditors S&P GLOBAL INC. Security ID: 78409V104 Meeting Type: Special SPGI Meeting Date: MAR 11, 2021 Record Date: JAN 19, 2021 Mgt Rec Vote Cast Issue Shares in Connection with Merger For For Management S&P GLOBAL INC. Security ID: 78409V104 Meeting Type: Annual SPGI Ticker: Meeting Date: MAY 05, 2021 Record Date: MAR 22, 2021 Mat Rec Proposal Vote Cast Sponsor Elect Director Marco Alvera Elect Director William J. Amelio Elect Director William D. Green Elect Director Stephanie C. Hill Elect Director Rebecca J. Jacoby 1.1 For For Management 1.2 For Management For 1.3 For Management For 1.4 Management For For 1.5 For For Management Elect Director Monique F. Leroux Elect Director Ian P. Livingston Elect Director Maria R. Morris 1.6 For For Management 1.7 For Management For 1.8 For For Management Elect Director Douglas L. Peterson Elect Director Edward B. Rust, Jr. Elect Director Kurt L. Schmoke 1.9 For For Management 1.10 Management For For 1.11 For For Management Elect Director Richard E. Thornburgh 1.12 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management 3 Ratify Ernst & Young LLP as Auditors For For Management

For

Management

Approve Greenhouse Gas (GHG) Emissions For

4

Reduction Plan



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5	Amend Certificate of Incorporation to
•	Recome a Public Renefit Corporation

Against Against Shareholder

SALESFORCE.COM, INC.

Security ID: 79466L302 Meeting Type: Annual Ticker: CRM Meeting Date: JUN 10, 2021 Record Date: APR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marc Benioff	For	For	Management
1b	Elect Director Craig Conway	For	For	Management
1c	Elect Director Parker Harris	For	For	Management
1d	Elect Director Alan Hassenfeld	For	For	Management
1e	Elect Director Neelie Kroes	For	For	Management
1f	Elect Director Colin Powell	For	For	Management
1g	Elect Director Sanford Robertson	For	For	Management
1h	Elect Director John V. Roos	For	For	Management
1i	Elect Director Robin Washington	For	For	Management
1j	Elect Director Maynard Webb	For	For	Management
1k	Elect Director Susan Wojcicki	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Amend Certificate of Incorporation to	Against	Against	Shareholder

SAREPTA THERAPEUTICS, INC.

Ticker: SRPT Security ID: 803607100 Meeting Date: JUN 03, 2021 Record Date: APR 09, 2021 Meeting Type: Annual

Become a Public Benefit Corporation

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Barry	For	For	Management
1.2	Elect Director M. Kathleen Behrens	For	For	Management
1.3	Elect Director Claude Nicaise	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

SBA COMMUNICATIONS CORPORATION

Security ID: 78410G104 Meeting Type: Annual Ticker: SBAC

Meeting Date: MAY 13, 2021 Record Date: MAR 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary S. Chan	For	For	Management
1.2	Elect Director George R. Krouse, Jr.	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Evecutive Officers' Compensation			_

SCHLUMBERGER N.V.

Security ID: 806857108 Meeting Type: Annual SLB Meeting Date: APR 07, 2021 Record Date: FEB 17, 2021

# 1.1	Proposal Elect Director Patrick de La Chevardiere	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director Miguel M. Galuccio	For	For	Management
1.3	Elect Director Olivier Le Peuch	For	For	Management
1.4	Elect Director Tatiana A. Mitrova	For	For	Management



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Elect Director Mark W. Adams
Elect Director Judy Bruner
Elect Director Michael R. Cannon
Elect Director William T. Coleman
Elect Director Jay L. Geldmacher
Elect Director Dylan G. Haggart
Elect Director Stephen J. Luczo
Elect Director William D. Mosley
Elect Director Stephanie Tilenius
Elect Director Edward J. Zander
Advisory Vote to Ratify Named 1a For For Management 1b For For Management 1c For For Management For For Management For 1e For Management 1f For Management For 1g For For Management 1ħ For For Management 1i For For Management For 1j 2 For For Management Advisory Vote to Ratify Named For Management Executive Officers' Compensation 3 Approve Ernst & Young LLP as Auditors For For Management and Authorize Board to Fix Their Remuneration 4 Determine Price Range for Reissuance For For Management of Treasury Shares \_\_\_\_\_\_ SEAGATE TECHNOLOGY PLC Security ID: G7945M111 Meeting Type: Court STX Meeting Date: APR 14, 2021 Record Date: MAR 01, 2021 Proposal Mgt Rec Vote Cast Sponsor Approve Scheme of Arrangement Management For For SEAGATE TECHNOLOGY PLC Security ID: G7945M107 Meeting Type: Special STX Meeting Date: APR 14, 2021 Record Date: MAR 01, 2021 Mgt Rec Vote Cast Sponsor Proposal 1 Approve Scheme of Arrangement For For Management Amend Constitution 2 For For Management 3 Approve Creation of Distributable Management ForFor Reserves Adjourn Meeting For For Management

SEAGEN INC.

Ticker: SGEN Security ID: 81181C104 Meeting Date: MAY 14, 2021 Meeting Type: Annual



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Record	Date:	MAR	18,	2021
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Felix J. Baker	For	Against	Management
1b	Elect Director Clay B. Siegall	For	For	Management
1c	Elect Director Nancy A. Simonian	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_

#### SEALED AIR CORPORATION

Security ID: 81211K100 Meeting Type: Annual SEE Meeting Date: MAY 18, 2021 Record Date: MAR 22, 2021

# 1a 1b 1c 1d 1e 1f	Proposal Elect Director Zubaid Ahmad Elect Director Francoise Colpron Elect Director Edward L. Doheny, II Elect Director Michael P. Doss Elect Director Henry R. Keizer Elect Director Harry A. Lawton, III	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management
				_
1c				
1d	Elect Director Michael P. Doss	For	For	Management
1e	Elect Director Henry R. Keizer	For	For	Management
1f	Elect Director Harry A. Lawton, III	For	For	Management
1g	Elect Director Neil Lustig	For	For	Management
1h	Elect Director Suzanne B. Rowland	For	For	Management
1i	Elect Director Jerry R. Whitaker	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditor			
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

## SEI INVESTMENTS COMPANY

Security ID: 784117103 Meeting Type: Annual Ticker: SEIC Meeting Date: JUN 02, 2021 Record Date: MAR 26, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carl A. Guarino	For	For	Management
1b	Elect Director Carmen V. Romeo	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

## SEMPRA ENERGY

Security ID: 816851109 Meeting Type: Annual Ticker: SRE Meeting Date: MAY 14, 2021 Record Date: MAR 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan L. Boeckmann	For	For	Management
1b	Elect Director Andres Conesa	For	For	Management
1c	Elect Director Maria Contreras-Sweet	For	For	Management
1d	Elect Director Pablo A. Ferrero	For	For	Management
1e	Elect Director William D. Jones	For	For	Management
1f	Elect Director Jeffrey W. Martin	For	For	Management
1g	Elect Director Bethany J. Mayer	For	For	Management
1h	Elect Director Michael N. Mears	For	For	Management
1i	Elect Director Jack T. Taylor	For	For	Management
1j	Elect Director Cynthia L. Walker	For	For	Management
1k	Elect Director Cynthia J. Warner	For	For	Management
11	Elect Director James C. Yardley	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Amend Proxy Access Right	Against	Against	Shareholder



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Report on Corporate Climate Lobbying Aligned with Paris Agreement 5

Against Against

Shareholder

SENSATA TECHNOLOGIES HOLDING PLC

Security ID: G8060N102 Meeting Type: Annual

Meeting Date: MAY 27, 2021 Record Date: APR 01, 2021

# 1a 1b 1c 1d 1e 1f 1g 1h 1i	Proposal Elect Director Andrew C. Teich Elect Director Jeffrey J. Cote Elect Director John P. Absmeier Elect Director Daniel L. Black Elect Director Lorraine A. Bolsinger Elect Director James E. Heppelmann Elect Director Charles W. Peffer Elect Director Constance E. Skidmore Elect Director Steven A. Sonnenberg	Mgt Rec For For For For For For For	Vote Cast For For For For Against For For	Sponsor Management Management Management Management Management Management Management Management
1j	Elect Director Martha N. Sullivan	For	For	Management
$1\bar{\mathbf{k}}$	Elect Director Stephen M. Zide	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
	Ratify Ernst & Young LLP as Auditors	For	For	Management
4 5 6	Approve Director Compensation Report	For	For	Management
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	For	For	Management
7	Authorize Audit Committee to Fix Remuneration of Auditors	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Authorize Issue of Equity	For	For	Management
10	Authorize Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorize the Board of Directors to Allot Shares Under the Equity Incentive Plans	For	For	Management
12	Authorize the Board of Directors to Allot Shares Under the Equity Incentive Plans without Pre-emptive Rights	For	For	Management

### SERVICENOW, INC.

NOM Security ID: 81762P102 Meeting Type: Annual Ticker: Meeting Date: JUN 07, 2021 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
		-		
1a	Elect Director Susan L. Bostrom	For	For	Management
1b	Elect Director Jonathan C. Chadwick	For	For	Management
1c	Elect Director Lawrence J. Jackson, Jr.	For	For	Management
1d	Elect Director Frederic B. Luddy	For	For	Management
1e	Elect Director Jeffrey A. Miller	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Provide Right to Call Special Meeting	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock	For	For	Management
	Durchage Dlan			<b>3</b>

## SIMON PROPERTY GROUP, INC.

Security ID: 828806109 Meeting Type: Annual Ticker: SPG Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Glyn F. Aeppel	For	For	Management
1b	Elect Director Larry C. Glasscock	For	For	Management
1c	Elect Director Karen N. Horn	For	For	Management
1d	Elect Director Allan Hubbard	For	For	Management
1e	Elect Director Reuben S. Leibowitz	For	For	Management
1f	Elect Director Gary M. Rodkin	For	For	Management
1g	Elect Director Stefan M. Selig	For	For	Management
1ħ	Elect Director Daniel C. Smith	For	For	Management
1i	Elect Director J. Albert Smith, Jr.	For	For	Management
1j	Elect Director Marta R. Stewart	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## SIRIUS XM HOLDINGS INC.

Security ID: 82968B103 Meeting Type: Annual Ticker: SIRI Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Blau	For	For	Management
1.2	Elect Director Eddy W. Hartenstein	For	For	Management
1.3	Elect Director Robin P. Hickenlooper	For	For	Management
1.4	Elect Director James P. Holden	For	For	Management
1.5	Elect Director Gregory B. Maffei	For	Withhold	Management
1.6	Elect Director Evan D. Malone	For	For	Management
1.7	Elect Director James E. Meyer	For	For	Management
1.8	Elect Director Jonelle Procope	For	For	Management
1.9	Elect Director Michael Rapino	For	For	Management
1.10	Elect Director Kristina M. Salen	For	For	Management
1.11	Elect Director Carl E. Vogel	For	For	Management
1.12	Elect Director Jennifer C. Witz	For	For	Management
1.13	Elect Director David M. Zaslav	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

#### SKYWORKS SOLUTIONS, INC.

Security ID: 83088M102 Meeting Type: Annual Ticker: SWKS

Meeting Date: MAY 12, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan S. Batey	For	For	Management
1b	Elect Director Kevin L. Beebe	For	For	Management
1c	Elect Director Timothy R. Furey	For	For	Management
1d	Elect Director Liam K. Griffin	For	For	Management
1e	Elect Director Christine King	For	Against	Management
1f	Elect Director David P. McGlade	For	Against	Management
1g	Elect Director Robert A. Schriesheim	For	Against	Management
1h	Elect Director Kimberly S. Stevenson	For	For	Management
2	Ratify KPMG LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation		_	_
4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt Simple Majority Vote	None	For	Shareholder

# SLACK TECHNOLOGIES, INC.

Security ID: 83088V102 Meeting Type: Special WORK Meeting Date: MAR 02, 2021 Record Date: JAN 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management



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# SNAP-ON INCORPORATED

Security ID: 833034101 Meeting Type: Annual Ticker: SNA Meeting Date: APR 29, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director David C. Adams	For	For	Management
1.2	Elect Director Karen L. Daniel	For	For	Management
1.3	Elect Director Ruth Ann M. Gillis	For	For	Management
1.4	Elect Director James P. Holden	For	For	Management
1.5	Elect Director Nathan J. Jones	For	For	Management
1.6	Elect Director Henry W. Knueppel	For	For	Management
1.7	Elect Director W. Dudley Lehman	For	For	Management
1.8	Elect Director Nicholas T. Pinchuk	For	For	Management
1.9	Elect Director Gregg M. Sherrill	For	For	Management
1.10	Elect Director Donald J. Stebbins	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

#### SOLAREDGE TECHNOLOGIES, INC.

Security ID: 83417M104 Meeting Type: Annual SEDG Ticker: Meeting Date: JUN 01, 2021 Record Date: APR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nadav Zafrir	For	For	Management
1b	Elect Director Avery More	For	For	Management
1c	Elect Director Zivi Lando	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

#### SOUTHWEST AIRLINES CO.

Security ID: 844741108 Meeting Type: Annual Ticker: LUV Meeting Date: MAY 19, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ïa	Elect Director David W. Biegler	For	For	Management
1b	Elect Director J. Veronica Biggins	For	For	Management
1c	Elect Director Douglas H. Brooks	For	For	Management
1d	Elect Director William H. Cunningham	For	For	Management
1e	Elect Director John G. Denison	For	For	Management
1f	Elect Director Thomas W. Gilligan	For	For	Management
1g	Elect Director Gary C. Kelly	For	For	Management
1h	Elect Director Grace D. Lieblein	For	For	Management
1i	Elect Director Nancy B. Loeffler	For	For	Management
1j	Elect Director John T. Montford	For	For	Management
1k	Elect Director Ron Ricks	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditor	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Adopt Majority Vote Cast to Remove	Against	Against	Shareholder

# SPLUNK INC.

Security ID: 848637104 Meeting Type: Annual SPLK Meeting Date: JUN 17, 2021 Record Date: APR 21, 2021

Directors With or Without Cause

Proposal Mgt Rec Vote Cast Sponsor Ϊa Elect Director Sara Baack Management For For



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VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-LNF Elect Director Sean Boyle Elect Director Douglas Merritt For For Management 1c For For Management Elect Director Graham Smith 1d For For Management 2 Ratify PricewaterhouseCoopers LLP as Management For For Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management SQUARE, INC. Security ID: 852234103 Meeting Type: Annual SO Meeting Date: JUN 15, 2021 Record Date: APR 22, 2021 # 1.1 Vote Cast Mgt Rec Proposal Sponsor Elect Director Randy Garutti For For Management Elect Director Mary Meeker 1.2 For For Management 1.3 1.4 Elect Director Lawrence Summers Elect Director Darren Walker Management For For For For Management Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Require Independent Board Chair 2 Management For For 3 For For Management Against Against 4 Shareholder 5 Approve Recapitalization Plan for all Against For Shareholder Stock to Have One-vote per Share SS&C TECHNOLOGIES HOLDINGS, INC. Security ID: 78467J100 Meeting Type: Annual Ticker: SSNC Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Jonathan E. Michael Withhold Management For Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management Ratify PricewaterhouseCoopers LLP as 3 For For Management Auditors STANLEY BLACK & DECKER, INC. Security ID: 854502101 Meeting Type: Annual Meeting Date: MAY 10, 2021 Record Date: MAR 11, 2021 Mgt Rec Vote Cast Sponsor Proposal Proposal
Elect Director Andrea J. Ayers
Elect Director George W. Buckley
Elect Director Patrick D. Campbell
Elect Director Carlos M. Cardoso
Elect Director Robert B. Coutts
Elect Director Debra A. Crew
Elect Director Michael D. Hankin Management 1a For For 1b For For Management 1c For For Management 1d For For Management 1e For For Management 1f For For Management 1g For For Management Elect Director Michael D. Hankin
Elect Director James M. Loree
Elect Director Jane M. Palmieri
Elect Director Mojdeh Poul
Elect Director Dmitri L. Stockton
Elect Director Irving Tan
Advisory Vote to Ratify Named
Executive Officers' Compensation
Ratify Ernst & Young LLP as Auditors
Provide Right to Act by Written Consent
Eliminate Supermajority Vote
Requirement Applicable Under the
Connecticut Business Corporation Act 1h For For Management 1i 1j Management For For Management 1ĸ Management For 11 For Management 2 For Management 3 For Management For Management 5 For Management Connecticut Business Corporation Act Eliminate Supermajority Vote Requirement to Approve Certain 6 For For Management Business Combinations

For

Management

Adopt Majority Voting for Uncontested For Election of Directors

7



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## STARBUCKS CORPORATION

Security ID: 855244109 Meeting Type: Annual Ticker: SBUX Meeting Date: MAR 17, 2021 Record Date: JAN 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard E. Allison, Jr.	For	For	Management
1b	Elect Director Rosalind G. Brewer	None	None	Management
	*Withdrawn Resolution*			-
1c	Elect Director Andrew Campion	For	For	Management
1d	Elect Director Mary N. Dillon	For	For	Management
1e	Elect Director Isabel Ge Mahe	For	For	Management
1f	Elect Director Mellody Hobson	For	For	Management
1g	Elect Director Kevin R. Johnson	For	For	Management
1ĥ	Elect Director Jorgen Vig Knudstorp	For	For	Management
1i	Elect Director Satya Nadella	For	For	Management
1j	Elect Director Joshua Cooper Ramo	For	For	Management
1k	Elect Director Clara Shih	For	For	Management
11	Elect Director Javier G. Teruel	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			-
4	Adopt a Policy to Include	Against	Against	Shareholder
	Non-Management Employees as	-	-	
	Prospective Director Candidates			

#### STATE STREET CORPORATION

Security ID: 857477103 Meeting Type: Annual STT Ticker: Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Patrick de Saint-Aignan	For	For	Management
1b	Elect Director Marie A. Chandoha	For	For	Management
1c	Elect Director Amelia C. Fawcett	For	For	Management
1d	Elect Director William C. Freda	For	For	Management
1e	Elect Director Sara Mathew	For	For	Management
1f	Elect Director William L. Meaney	For	For	Management
1g	Elect Director Ronald P. O'Hanley	For	For	Management
1h	Elect Director Sean O'Sullivan	For	For	Management
1i	Elect Director Julio A. Portalatin	For	For	Management
1j	Elect Director John B. Rhea	For	For	Management
1k	Elect Director Richard P. Sergel	For	For	Management
11	Elect Director Gregory L. Summe	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Racial Equity Audit	Against	For	Shareholder

# STEEL DYNAMICS, INC.

Security ID: 858119100 Meeting Type: Annual STLD Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Mark D. Millett	For	For	Management
1.2	Elect Director	Sheree L. Bargabos	For	For	Management
1.3	Elect Director	Keith E. Busse	For	For	Management
1.4	Elect Director	Frank D. Byrne	For	For	Management
1.5	Elect Director	Kenneth W. Cornew	For	For	Management
1.6	Elect Director	Traci M. Dolan	For	For	Management
1.7	<b>Elect Director</b>	James C. Marcuccilli	For	For	Management
1.8	<b>Elect Director</b>	Bradley S. Seaman	For	For	Management
1.9	Elect Director	Gabriel L. Shaheen	For	For	Management
1.10	Elect Director	Steven A. Sonnenberg	For	For	Management



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-EDG Ult Page 1479 of 1522 1.11 Elect Director Richard P. Teets, Jr. For For Ratify Ernst & Young LLP as Auditors For For Advisory Vote to Ratify Named For For For Executive Officers/ Compensation Management Management Management Executive Officers' Compensation STERIS PLC Ticker: STE
Meeting Date: JUL 28, 2020
Record Date: MAY 29, 2020 Security ID: G8473T100 Meeting Type: Annual Mgt Rec Vote Cast For For For For Proposal
Elect Director Richard C. Breeden
Elect Director Cynthia L. Feldmann
Elect Director Jacqueline B. Kosecoff
Elect Director David B. Lewis
Elect Director Walter M Rosebrough, Jr. For
Elect Director Nirav R. Shah
Elect Director Mohsen M. Sohi
Elect Director Richard M. Steeves
Elect Director Richard M. Ste Proposal Sponsor 1a Management Management Management 1c 1d Management Management 1f Management Management 1g Management 2 Management Management Authorize Board to Fix Remuneration of For For 4 Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 5 For For Management STRYKER CORPORATION SYK Security ID: 863667101 ate: MAY 05, 2021 Meeting Type: Annual Ticker: Meeting Date: MAY 05, 2021 Record Date: MAR 08, 2021 Mgt Rec Vote Cast Sponsor
For For Management
Management
Management 1a 1c Management
Management
Management
Management
Management
Management
Management 1d 1e 1g 1h 1i Elect Director Rollda E. Stryker
Elect Director Rajeev Suri
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation 1j 2 Management 3 Management Report on Workforce Involvement in 4 Shareholder Against Against Corporate Governance Provide Right to Call A Special Meeting Against Against Shareholder \_\_\_\_\_\_ SUN COMMUNITIES, INC. Meeting Date: MAY 19, 2021 Meeting Type: Annual Record Date: MAR 12, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Gary A. Shiffman For Elect Director Meghan G. Baivier For Elect Director Stephanie W. Bergeron Elect Director Brian M. Hermelin For Elect Director Brian M. Hermelin For Elect Director Brian M. For Elect Director Bri 1a For For Management 1b For Management For Management FOR FOR FOR FOR FOR For For 1d Management 1e Management Elect Director Ronald A. Klein Elect Director Clunet R. Lewis Elect Director Arthur A. Weiss 1f For Management 1g For Management For Management

For

Management

Management

Advisory Vote to Ratify Named

Executive Officers' Compensation
Ratify Grant Thornton LLP as Auditor For For

2

3



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SUNRUN INC.

Security ID: 86771W105 Meeting Type: Annual Ticker: RUN Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine August-deWilde	For	For	Management
1.2	Elect Director Gerald Risk	For	For	Management
1.3	Elect Director Sonita Lontoh	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on the Impact of the Use of	Against	For	Shareholder

Mandatory Arbitration on Employees and Workplace Culture

SVB FINANCIAL GROUP

Security ID: 78486Q101 Meeting Type: Annual Ticker: SIVB Meeting Date: APR 22, 2021

Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg Becker	For	For	Management
1.2	Elect Director Eric Benhamou	For	For	Management
1.3	Elect Director John Clendening	For	For	Management
1.4	Elect Director Richard Daniels	For	For	Management
1.5	Elect Director Alison Davis	For	For	Management
1.6	Elect Director Roger Dunbar	For	For	Management
1.7	Elect Director Joel Friedman	For	For	Management
1.8	Elect Director Jeffrey Maggioncalda	For	For	Management
1.9	Elect Director Beverly Kay Matthews	For	For	Management
1.10	Elect Director Mary Miller	For	For	Management
1.11	Elect Director Kate Mitchell	For	For	Management
1.12	Elect Director Garen Staglin	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify KPMG LLP as Auditors	For	For	Management

SYNCHRONY FINANCIAL

Security ID: 87165B103 Meeting Type: Annual SYF

Meeting Date: MAY 20, 2021 Record Date: MAR 25, 2021

# 1a 1b 1c 1d 1f 1f 1h 1i 1j 1k 12	Proposal Elect Director Margaret M. Keane Elect Director Fernando Aguirre Elect Director Paget L. Alves Elect Director Arthur W. Coviello, Jr. Elect Director Brian D. Doubles Elect Director William W. Graylin Elect Director Roy A. Guthrie Elect Director Jeffrey G. Naylor Elect Director P.W. "Bill" Parker Elect Director Laurel J. Richie Elect Director Olympia J. Snowe Elect Director Ellen M. Zane Advisory Vote to Ratify Named	Mgt Rec For For For For For For For For For	Vote Cast For	Sponsor Management
11	Elect Director Ellen M. Zane	For	For	Management
3	Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management



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Security ID: 871607107 Meeting Type: Annual Ticker: SNPS Meeting Date: APR 08, 2021 Record Date: FEB 09, 2021

Mgt Rec Vote Cast Sponsor Proposal Elect Director Aart J. de Geus Elect Director Chi-Foon Chan Elect Director Janice D. Chaffin 1a For For Management 1b For For Management 1c For For Management Elect Director Bruce R. Chizen
Elect Director Mercedes Johnson
Elect Director Chrysostomos L. "Max" 1d For For Management 1e For For Management 1f Management For For Nikias Elect Director Jeannine P. Sargent Elect Director John Schwarz Elect Director Roy Vallee Amend Omnibus Stock Plan Advisory Vote to Ratify Named 1g For For Management 1ħ Management For For 1i Management For For 2 3 For For Management For For Management Executive Officers' Compensation Ratify KPMG LLP as Auditors 4 For For Management Reduce Ownership Threshold for 5 Against Against Shareholder Shareholders to Call Special Meeting

#### SYSCO CORPORATION

Security ID: 871829107 Meeting Type: Annual Ticker: SYY Meeting Date: NOV 20, 2020 Record Date: SEP 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel J. Brutto	For	For	Management
1b	Elect Director John M. Cassaday	For	For	Management
1c	Elect Director Joshua D. Frank	For	For	Management
1d	Elect Director Larry C. Glasscock	For	For	Management
1e	Elect Director Bradley M. Halverson	For	For	Management
1f	Elect Director John M. Hinshaw	For	For	Management
1g	Elect Director Kevin P. Hourican	For	For	Management
1h	Elect Director Hans-Joachim Koerber	For	For	Management
1i	Elect Director Stephanie A. Lundquist	For	For	Management
1j	Elect Director Nelson Peltz	For	For	Management
1k	Elect Director Edward D. Shirley	For	For	Management
11	Elect Director Sheila G. Talton	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## T-MOBILE US, INC.

Security ID: 872590104 Meeting Type: Annual Ticker: TMUS Meeting Date: JUN 03, 2021 Record Date: APR 07, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Marcelo Claure	For	For	Management
1.2	Elect Director Srikant M. Datar	For	For	Management
1.3	Elect Director Bavan M. Holloway	For	For	Management
1.4	Elect Director Timotheus Hottges	For	For	Management
1.5	Elect Director Christian P. Illek	For	Withhold	Management
1.6	Elect Director Raphael Kubler	For	Withhold	Management
1.7	Elect Director Thorsten Langheim	For	For	Management
1.8	Elect Director Dominique Leroy	For	For	Management
1.9	Elect Director G. Michael (Mike)	For	For	Management
	Sievert			
1.10	Elect Director Teresa A. Taylor	For	For	Management
1.11	Elect Director Omar Tazi	For	For	Management
1.12	Elect Director Kelvin R. Westbrook	For	Withhold	Management
1.13	Elect Director Michael Wilkens	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management



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74144T108 TROW Security ID: Ticker: Meeting Date: MAY 11, 2021 Record Date: MAR 11, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark S. Bartlett	For	For	Management
1b	Elect Director Mary K. Bush	For	For	Management
1c	Elect Director Dina Dublon	For	For	Management
1d	Elect Director Freeman A. Hrabowski, III	For	For	Management
1e	Elect Director Robert F. MacLellan	For	For	Management
1f	Elect Director Olympia J. Snowe	For	For	Management
1g	Elect Director Robert J. Stevens	For	For	Management
1h	Elect Director William J. Stromberg	For	For	Management
1i	Elect Director Richard R. Verma	For	For	Management
1j	Elect Director Sandra S. Wijnberg	For	For	Management
1k	Elect Director Alan D. Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Report on and Assess Proxy Voting	Against	Against	Shareholder
	Policies in Relation to Climate Change			

### TAKE-TWO INTERACTIVE SOFTWARE, INC.

Position

Security ID: 874054109 Meeting Type: Annual OWTT Meeting Date: SEP 16, 2020 Record Date: JUL 20, 2020

Mgt Rec Vote Cast Proposal Sponsor 1.1 Elect Director Strauss Zelnick For For Management 1.2 Elect Director Michael Dornemann For For Management Elect Director J Moses Elect Director Michael Sheresky 1.3 For For Management 1.4 For For Management Elect Director LaVerne Srinivasan 1.5 For For Management 1.6 1.7 Elect Director Susan Tolson Elect Director Paul Viera For For Management For For Management Elect Director Roland Hernandez 1.8 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management Amend Omnibus Stock Plan 3 For For Management For Ratify Ernst & Young LLP as Auditors For Management

### TARGET CORPORATION

Security ID: 87612E106 Meeting Type: Annual Ticker: Meeting Date: JUN 09, 2021 Record Date: APR 12, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Douglas M. Baker, Jr.	For	For	Management
1b	Elect Director George S. Barrett	For	For	Management
1c	Elect Director Brian C. Cornell	For	For	Management
1d	Elect Director Robert L. Edwards	For	For	Management
1e	Elect Director Melanie L. Healey	For	For	Management
1f	Elect Director Donald R. Knauss	For	For	Management
1g	Elect Director Christine A. Leahy	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Mary E. Minnick	For	For	Management
1j	Elect Director Derica W. Rice	For	For	Management
1k	Elect Director Kenneth L. Salazar	For	For	Management
11	Elect Director Dmitri L. Stockton	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Proxy Access Right	Against	Against	Shareholder



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Security ID: H84989104 Meeting Type: Annual Ticker: TEL Meeting Date: MAR 10, 2021 Record Date: FEB 18, 2021

Recor	d Date: FEB 18, 2021			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
"a	Elect Director Pierre R. Brondeau	For	Against	Management
1b	Elect Director Terrence R. Curtin	For	For	Management
1c	Elect Director Carol A. (John) Davidson	-	For	Management
1d	Elect Director Lynn A. Dugle	For	For	Management
1e	Elect Director William A. Jeffrey	For	For	Management
1f		-	-	-
11	Elect Director David M. Kerko	None	None	Management
1	*Withdrawn Resolution*	T	3	Managamanh
1g	Elect Director Thomas J. Lynch	For	Against	Management
1h	Elect Director Heath A. Mitts	For	For	Management
1i	Elect Director Yong Nam	For	For	Management
1j	Elect Director Daniel J. Phelan	For	<u>F</u> or	Management
1k	Elect Director Abhijit Y. Talwalkar	For	For	Management
11	Elect Director Mark C. Trudeau	For	For	Management
1m	Elect Director Dawn C. Willoughby	For	For	Management
1n	Elect Director Laura H. Wright	For	For .	Management
2	Elect Board Chairman Thomas J. Lynch	For	Against	Management
3a	Elect Daniel J. Phelan as Member of	For	For	Management
	Management Development and			
	Compensation Committee			
3b	Elect Abhijit Y. Talwalkar as Member	For	For	Management
	of Management Development and			
	Compensation Committee			
3c	Elect Mark C. Trudeau as Member of	For	For	Management
	Management Development and			-
	Compensation Committee			
3 <b>d</b>	Elect Dawn C. Willoughby as Member of	For	For	Management
	Management Development and			
	Compensation Committee			
4	Designate Rene Schwarzenbach as	For	For	Management
	Independent Proxy			
5.1	Accept Annual Report for Fiscal Year	For	For	Management
	Ended September 25, 2020			
5.2	Accept Statutory Financial Statements	For	For	Management
3.2	for Fiscal Year Ended September 25,	101	101	11a11ag Cilicit
	2020			
5.3	Approve Consolidated Financial	For	For	Management
	Statements for Fiscal Year Ended			
	September 25, 2020			
6	Approve Discharge of Board and Senior	For	For	Management
·	Management	101	101	11a11ag Cilicit
7.1	Ratify Deloitte & Touche LLP as	For	For	Management
, . <del>.</del>	Independent Registered Public	101	101	Management
	Accounting Firm for Fiscal Year 2021			
7.2	Ratify Deloitte AG as Swiss Registered	For	For	Management
7 • 4	Auditors	FOI	FOI	Management
7.3	Ratify PricewaterhouseCoopers AG as	For	For	Management
7.5	Special Auditors	FOL	FOI	Management
8	Advisory Vote to Ratify Named	For	For	Management
0	Executive Officers' Compensation	FOI	FOI	Management
9	Approve the Increase in Maximum	For	For	Management
9	Aggregate Remuneration of Executive	FOI	FOI	Management
	Management			
10	Approve Maximum Aggregate Remuneration	To m	Eo.	Managamant
10	of Board of Directors	For	For	Management
11		T	Wa	Managamanh
11	Approve Allocation of Available	For	For	Management
10	Earnings at September 25, 2020			
12	Approve Declaration of Dividend	For	<u>F</u> or	Management
13	Approve Reduction in Share Capital via	For	For	Management
	Cancelation of Shares	_	_	
14	Amend Non-Qualified Employee Stock	For	For	Management
4-	Purchase Plan			
15	Amend Omnibus Stock Plan	For	For	Management
16	Adjourn Meeting	For	For	Management

# TELADOC HEALTH, INC.

Ticker: TDOC
Meeting Date: OCT 29, 2020
Record Date: SEP 08, 2020 Security ID: 87918A105 Meeting Type: Special



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# 1 2	Proposal Issue Shares in Connection with Merger Increase Authorized Common Stock Adjourn Meeting	Mgt Rec For For For	Vote Cast For For	Sponsor Management Management
3	Adjourn Meeting	For	For	Management

#### TELADOC HEALTH, INC.

Security ID: 87918A105 Meeting Type: Annual Ticker: TDOC Meeting Date: MAY 17, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Christopher Bischoff	For	For	Management
1b	Elect Director Karen L. Daniel	For	For	Management
1c	Elect Director Sandra L. Fenwick	For	For	Management
1d	Elect Director William H. Frist	For	For	Management
1e	Elect Director Jason Gorevic	For	For	Management
1f	Elect Director Catherine A. Jacobson	For	For	Management
1g	Elect Director Thomas G. McKinley	For	For	Management
1h	Elect Director Kenneth H. Paulus	For	For	Management
1i	Elect Director David Shedlarz	For	For	Management
1j	Elect Director Mark Douglas Smith	For	For	Management
1k	Elect Director David B. Snow, Jr.	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

### TELEDYNE TECHNOLOGIES INCORPORATED

Security ID: 879360105 Meeting Type: Annual Ticker: TDY Meeting Date: APR 28, 2021 Record Date: MAR 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise R. Cade	For	For	Management
1.2	Elect Director Simon M. Lorne	For	Withhold	Management
1.3	Elect Director Wesley W. von Schack	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-

# TELEDYNE TECHNOLOGIES INCORPORATED

Security ID: 879360105 Meeting Type: Special Ticker: Meeting Date: MAY 13, 2021 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Adjourn Meeting	For	For	Management

### TELEFLEX INCORPORATED

Security ID: 879369106 Meeting Type: Annual Meeting Date: APR 30, 2021 Record Date: MAR 05, 2021

# 1a	Proposal Elect Director Candace H. Duncan	Mgt Rec For	Vote Cast For	Sponsor Management
1b 1c	Elect Director Stephen K. Klasko Elect Director Stuart A. Randle	For For	For Against	Management
2	Advisory Vote to Ratify Named	For	Against For	Management Management
4	Executive Officers' Compensation	FOL	FOL	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder



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TERADYNE, INC.

Security ID: 880770102 Meeting Type: Annual Ticker: TER Meeting Date: MAY 07, 2021

Record Date: MAR 11, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael A. Bradley	For	For	Management
1b	Elect Director Edwin J. Gillis	For	For	Management
1c	Elect Director Timothy E. Guertin	For	For	Management
1d	Elect Director Peter Herweck	For	For	Management
1e	Elect Director Mark E. Jagiela	For	For	Management
1f	Elect Director Mercedes Johnson	For	For	Management
1g	Elect Director Marilyn Matz	For	For	Management
1h	Elect Director Paul J. Tufano	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Reduce Supermajority Vote Requirement	For	For	Management
	to Approve Merger, Share Exchanges and			
	Substantial Sales of Company Asset			
4	Provide Right to Act by Written Consent	For	For	Management
5	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

TESLA, INC.

Security ID: 88160R101 Meeting Type: Annual Ticker: TSLA Meeting Date: SEP 22, 2020 Record Date: JUL 31, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elon Musk	For	For .	Management
1.2	Elect Director Robyn Denholm	For	Against	Management
1.3	Elect Director Hiromichi Mizuno	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Report on Paid Advertising	Against	Against	Shareholder
5	Adopt Simple Majority Vote	Against	For	Shareholder
6	Report on Employee Arbitration	Against	Against	Shareholder
7	Additional Reporting on Human Rights	Against	Against	Shareholder

# TEXAS INSTRUMENTS INCORPORATED

Security ID: 882508104 Meeting Type: Annual Ticker: TXN Meeting Date: APR 22, 2021 Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Mark A. Blinn	For	Against	Management
1b	Elect Director Todd M. Bluedorn	For	For	Management
1c	Elect Director Janet F. Clark	For	For	Management
1 <b>d</b>	Elect Director Carrie S. Cox	For	For	Management
1e	Elect Director Martin S. Craighead	For	For	Management
1f	Elect Director Jean M. Hobby	For	For	Management
1g	Elect Director Michael D. Hsu	For	For	Management
1h	Elect Director Ronald Kirk	For	For	Management
1i	Elect Director Pamela H. Patsley	For	For	Management
1j	Elect Director Robert E. Sanchez	For	For	Management
1k	Elect Director Richard K. Templeton	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder



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#### TEXTRON INC.

Security ID: 883203101 Meeting Type: Annual Ticker: TXT Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott C. Donnelly	For	For	Management
1b	Elect Director Kathleen M. Bader	For	For	Management
1c	Elect Director R. Kerry Clark	For	For	Management
1d	Elect Director James T. Conway	For	Against	Management
1e	Elect Director Paul E. Gagne	For	For	Management
1f	Elect Director Ralph D. Heath	For	For	Management
1g	Elect Director Deborah Lee James	For	For	Management
1h	Elect Director Lionel L. Nowell, III	For	For	Management
1i	Elect Director James L. Ziemer	For	For	Management
1j	Elect Director Maria T. Zuber	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder

#### THE AES CORPORATION

Security ID: 00130H105 Meeting Type: Annual Ticker: AES Meeting Date: APR 22, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet G. Davidson	For	For	Management
1.2	Elect Director Andres R. Gluski	For	For	Management
1.3	Elect Director Tarun Khanna	For	For	Management
1.4	Elect Director Holly K. Koeppel	For	For	Management
1.5	Elect Director Julia M. Laulis	For	For	Management
1.6	Elect Director James H. Miller	For	For	Management
1.7	Elect Director Alain Monie	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Moises Naim	For	For	Management
1.10	Elect Director Teresa M. Sebastian	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Require Shareholder Approval of Bylaw	Against	Against	Shareholder
	and Charter Amendments Adopted by the			

Board of Directors

# THE ALLSTATE CORPORATION

Security ID: 020002101 Meeting Type: Annual Ticker: ALL Meeting Date: MAY 25, 2021 Record Date: MAR 26, 2021

# 1a 1b 1c 1d 1e 1f	Proposal Elect Director Donald E. Brown Elect Director Kermit R. Crawford Elect Director Michael L. Eskew Elect Director Richard T. Hume Elect Director Margaret M. Keane Elect Director Siddharth N. (Bobby)	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management Management
1g 1h 1i 1j 1k 11	Mehta Elect Director Jacques P. Perold Elect Director Andrea Redmond Elect Director Gregg M. Sherrill Elect Director Judith A. Sprieser Elect Director Perry M. Traquina Elect Director Thomas J. Wilson Advisory Vote to Ratify Named	For For For For For For	For For For For For	Management Management Management Management Management Management
3	Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors	For	For	Management



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Amend Proxy Access Right

Against Against

Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Security ID: 064058100 Meeting Type: Annual Ticker:  $\mathbf{BK}$ Meeting Date: APR 13, 2021 Record Date: FEB 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda Z. Cook	For	For	Management
1b	Elect Director Joseph J. Echevarria	For	For	Management
1c	Elect Director Thomas P. "Todd" Gibbons	For	For	Management
1d	Elect Director M. Amy Gilliland	For	For	Management
1e	Elect Director Jeffrey A. Goldstein	For	For	Management
1f	Elect Director K. Guru Gowrappan	For	For	Management
1g	Elect Director Ralph Izzo	For	For	Management
1h	Elect Director Edmund F. "Ted" Kelly	For	For	Management
1i	Elect Director Elizabeth E. Robinson	For	For	Management
1j	Elect Director Samuel C. Scott, III	For	Against	Management
1k	Elect Director Frederick O. Terrell	For	For	Management
11	Elect Director Alfred W. "AI" Zollar	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Request Action by			
	Written Consent			

#### THE BOEING COMPANY

Security ID: 097023105 Meeting Type: Annual Ticker: Meeting Date: APR 20, 2021 Record Date: FEB 19, 2021

# 1a	Proposal Elect Director Robert A. Bradway	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director David L. Calhoun	For	For	Management
1c	Elect Director Lynne M. Doughtie	For	For	Management
1 <b>d</b>	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
1e	Elect Director Lynn J. Good	For	For	Management
1f	Elect Director Akhil Johri	For	For	Management
1g	Elect Director Lawrence W. Kellner	For	For	Management
1h	Elect Director Steven M. Mollenkopf	For	For	Management
1i	Elect Director John M. Richardson	For	For	Management
1j	Elect Director Ronald A. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder

## THE CARLYLE GROUP INC.

Security ID: 14316J108 Meeting Type: Annual CG Meeting Date: JUN 01, 2021 Record Date: APR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ï.1	Elect Director Daniel A. D'Aniello	For	For	Management
1.2	Elect Director Peter J. Clare	For	For	Management
1.3	Elect Director Thomas S. Robertson	For	For	Management
1.4	Elect Director William J. Shaw	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management



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#### THE CHARLES SCHWAB CORPORATION

Security ID: 808513105 Meeting Type: Annual Ticker: SCHW Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021

# 1a 1b 1c 1d 1e 1f 2	Proposal Elect Director Walter W. Bettinger, II Elect Director Joan T. Dea Elect Director Christopher V. Dodds Elect Director Mark A. Goldfarb Elect Director Bharat B. Masrani Elect Director Charles A. Ruffel Ratify Deloitte & Touche LLP as	Mgt Rec For For For For For For	Vote Cast For For Against For For For	Sponsor Management Management Management Management Management Management Management
3 4 5	Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Lobbying Payments and Policy Declassify the Board of Directors	For Against Against	For For	Management Shareholder Shareholder

#### THE CLOROX COMPANY

Security ID: 189054109 Meeting Type: Annual Ticker: Meeting Date: NOV 18, 2020 Record Date: SEP 25, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amy Banse	For	For	Management
1.2	Elect Director Richard H. Carmona	For	For	Management
1.3	Elect Director Benno Dorer	For	For	Management
1.4	Elect Director Spencer C. Fleischer	For	For	Management
1.5	Elect Director Esther Lee	For	For	Management
1.6	Elect Director A.D. David Mackay	For	For	Management
1.7	Elect Director Paul Parker	For	For	Management
1.8	Elect Director Linda Rendle	For	For	Management
1.9	Elect Director Matthew J. Shattock	For	For	Management
1.10	Elect Director Kathryn Tesija	For	For	Management
1.11	Elect Director Pamela Thomas-Graham	For	For	Management
1.12	Elect Director Russell J. Weiner	For	For	Management
1.13	Elect Director Christopher J. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Eliminate Supermajority Vote	For	For	Management
	Requirement to Approve Certain			_
	Business Combinations			

# THE COCA-COLA COMPANY

Security ID: 191216100 Meeting Type: Annual Ticker: KO Meeting Date: APR 20, 2021 Record Date: FEB 19, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Marc Bolland	For	For	Management
1.3	Elect Director Ana Botin	For	For	Management
1.4	Elect Director Christopher C. Davis	For	For	Management
1.5	Elect Director Barry Diller	For	For	Management
1.6	Elect Director Helene D. Gayle	For	For	Management
1.7	Elect Director Alexis M. Herman	For	For	Management
1.8	Elect Director Robert A. Kotick	For	For	Management
1.9	Elect Director Maria Elena Lagomasino	For	For	Management
1.10	Elect Director James Quincey	For	For	Management
1.11	Elect Director Caroline J. Tsay	For	For	Management
1.12	Elect Director David B. Weinberg	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditor	For	For	Management
4	Report on Sugar and Public Health	Against	Against	Shareholder



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THE COOPER COMPANIES, INC.

Security ID: 216648402 Meeting Type: Annual Ticker: COO Meeting Date: MAR 17, 2021

Record Date: JAN 21, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Colleen E. Jay	For	For	Management
1.2	Elect Director William A. Kozy	For	Against	Management
1.3	Elect Director Jody S. Lindell	For	For	Management
1.4	Elect Director Teresa S. Madden	For	For	Management
1.5	Elect Director Gary S. Petersmeyer	For	For	Management
1.6	Elect Director Robert S. Weiss	For	For	Management
1.7	Elect Director Albert G. White, III	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

## THE ESTEE LAUDER COMPANIES INC.

Security ID: 518439104 Meeting Type: Annual Ticker:

Meeting Date: NOV 10, 2020 Record Date: SEP 11, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Wei Sun Christianson	For	For	Management
1c	Elect Director Fabrizio Freda	For	For	Management
1d	Elect Director Jane Lauder	For	For	Management
1e	Elect Director Leonard A. Lauder	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

THE GAP, INC.

Security ID: 364760108 Meeting Type: Annual GPS Ticker:

Meeting Date: MAY 11, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director John J. Fisher	For	For	Management
1b	Elect Director Robert J. Fisher	For	For	Management
1c	Elect Director William S. Fisher	For	For	Management
1d	Elect Director Tracy Gardner	For	For	Management
1e	Elect Director Isabella D. Goren	For	For	Management
1f	Elect Director Bob L. Martin	For	For	Management
1g	Elect Director Amy Miles	For	For	Management
1ħ	Elect Director Jorge P. Montoya	For	For	Management
1i	Elect Director Chris O'Neill	For	For	Management
1j	Elect Director Mayo A. Shattuck, III	For	For	Management
1k	Elect Director Elizabeth A. Smith	For	For	Management
11	Elect Director Salaam Coleman Smith	For	For	Management
1m	Elect Director Sonia Syngal	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation	-		
4	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
5	Amend Omnibus Stock Plan	For	For	Management
-				

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104



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Meeting Date: APR 29, 2021 Record Date: MAR 01, 2021 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director M. Michele Burns	For	For	Management
1b	Elect Director Drew G. Faust	For	For	Management
1c	Elect Director Mark A. Flaherty	For	For	Management
1d	Elect Director Ellen J. Kullman	For	For	Management
1e	Elect Director Lakshmi N. Mittal	For	For	Management
1f	Elect Director Adebayo O. Ogunlesi	For	For	Management
1g	Elect Director Peter Oppenheimer	For	For	Management
1h	Elect Director David M. Solomon	For	For	Management
1i	Elect Director Jan E. Tighe	For	For	Management
1j	Elect Director Jessica R. Uhl	For	For	Management
1k	Elect Director David A. Viniar	For	For	Management
11	Elect Director Mark O. Winkelman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors	_	_	
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Report on the Impacts of Using	Against	For	Shareholder
	Mandatory Arbitration			
7	Amend Certificate of Incorporation to	Against	Against	Shareholder
	Become a Public Benefit Corporation	_		
8	Report on Racial Equity Audit	Against	For	Shareholder

## THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Security ID: 416515104 Meeting Type: Annual HIG Ticker: Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert B. Allardice, III	For	For	Management
1b	Elect Director Larry D. De Shon	For	For	Management
1c	Elect Director Carlos Dominguez	For	For	Management
1d	Elect Director Trevor Fetter	For	For	Management
1e	Elect Director Donna James	For	For	Management
1f	Elect Director Kathryn A. Mikells	For	For	Management
1g	Elect Director Michael G. Morris	For	For	Management
1h	Elect Director Teresa W. Roseborough	For	For	Management
1i	Elect Director Virginia P. Ruesterholz	For	For	Management
1j	Elect Director Christopher J. Swift	For	For	Management
1k	Elect Director Matthew E. Winter	For	For	Management
11	Elect Director Greig Woodring	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-

## THE HERSHEY COMPANY

Security ID: 427866108 Meeting Type: Annual Ticker: HSY Meeting Date: MAY 17, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela M. Arway	For	For	Management
1.2	Elect Director James W. Brown	For	For	Management
1.3	Elect Director Michele G. Buck	For	For	Management
1.4	Elect Director Victor L. Crawford	For	For	Management
1.5	Elect Director Robert M. Dutkowsky	For	For	Management
1.6	Elect Director Mary Kay Haben	For	For	Management
1.7	Elect Director James C. Katzman	For	For	Management
1.8	Elect Director M. Diane Koken	For	For	Management
1.9	Elect Director Robert M. Malcolm	For	For	Management
1.10	Elect Director Anthony J. Palmer	For	For	Management
1.11	Elect Director Juan R. Perez	For	For	Management
1.12	Elect Director Wendy L. Schoppert	For	For	Management
2	Ratify Ernst & Young LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management



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# Executive Officers' Compensation

THE HOME DEPOT, INC.

Security ID: 437076102 Meeting Type: Annual Ticker: HDMeeting Date: MAY 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerard J. Arpey	For	For	Management
1b	Elect Director Ari Bousbib	For	For	Management
1c	Elect Director Jeffery H. Boyd	For	For	Management
1d	Elect Director Gregory D. Brenneman	For	For	Management
1e	Elect Director J. Frank Brown	For	For	Management
1f	Elect Director Albert P. Carev	For	For	Management
1g	Elect Director Helena B. Foulkes	For	For	Management
1ħ	Elect Director Linda R. Gooden	For	For	Management
1i	Elect Director Wayne M. Hewett	For	For	Management
1j	Elect Director Manuel Kadre	For	For	Management
1k	Elect Director Stephanie C. Linnartz	For	For	Management
11	Elect Director Craig A. Menear	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
4	Amend Shareholder Written Consent	Against	Against	Shareholder
	Provisions	•	_	
5	Report on Political Contributions	Against	Against	Shareholder
	Congruency Analysis	•	_	
6	Report on Prison Labor in the Supply	Against	Against	Shareholder
	Chain	-	-	

## THE INTERPUBLIC GROUP OF COMPANIES, INC.

Security ID: 460690100 Meeting Type: Annual IPG Meeting Date: MAY 27, 2021 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ï.1	Elect Director Joceyln Carter-Miller	For	For	Management
1.2		For	For	Management
1.3	Elect Director Dawn Hudson	For	For	Management
1.4	Elect Director Philippe Krakowsky	For	For	Management
1.5	Elect Director Jonathan F. Miller	For	For	Management
1.6	Elect Director Patrick Q. Moore	For	For	Management
1.7	Elect Director Michael I. Roth	For	For	Management
1.8	Elect Director Linda S. Sanford	For	For	Management
1.9	Elect Director David M. Thomas	For	For	Management
1.10	Elect Director E. Lee Wyatt, Jr.	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting			

\_\_\_\_\_\_

### THE J. M. SMUCKER COMPANY

Security ID: 832696405 Meeting Type: Annual SJMMeeting Date: AUG 19, 2020 Record Date: JUN 22, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan E. Chapman-Hughes	For	For	Management
1b	Elect Director Paul J. Dolan	For	For	Management
1c	Elect Director Jay L. Henderson	For	For	Management
1d	Elect Director Kirk L. Perry	For	For	Management
1e	Elect Director Sandra Pianalto	For	For	Management
1f	Elect Director Nancy Lopez Russell	For	For	Management
1g	Elect Director Alex Shumate	For	For	Management
1h	Elect Director Mark T. Smucker	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult Page 1492 of 1522 Elect Director Richard K. Smucker Elect Director Timothy P. Smucker For For Management. 1j For For Management Elect Director Jodi L. Taylor
Elect Director Dawn C. Willoughby
Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation 1k For Management For 11 For For Management For Management For 3 For For Management 4 Approve Omnibus Stock Plan For For Management THE KRAFT HEINZ COMPANY Security ID: 500754106 Meeting Type: Annual Ticker: KHC Meeting Date: MAY 06, 2021 Record Date: MAR 08, 2021 Mgt Rec Vote Cast Sponsor Elect Director Gregory E. Abel Elect Director Alexandre Behring Elect Director John T. Cahill For For Management 1b For For Management 1c For For Management Elect Director Joao M. Castro-Neves
Elect Director Lori Dickerson Fouche
Elect Director Timothy Kenesey
Elect Director Elio Leoni Sceti
Elect Director Susan Mulder
Elect Director Miguel Patricio For For Management 1e For For Management For 1f For Management For For Management For For Management For 1i For Management Elect Director John C. Pope Elect Director Alexandre Van Damme Advisory Vote to Ratify Named Executive Officers' Compensation For For For 1j For Management For Management 2 For Management 3 Ratify PricewaterhouseCoopers LLP as For For Management Auditors THE KROGER CO. Security ID: 501044101 Meeting Type: Annual KR Meeting Date: JUN 24, 2021 Record Date: APR 26, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Nora A. Aufreiter Elect Director Kevin M. Brown For Management 1a For For For Management Elect Director Kevin M. Brown
Elect Director Anne Gates
Elect Director Karen M. Hoguet
Elect Director W. Rodney McMullen
Elect Director Clyde R. Moore
Elect Director Ronald L. Sargent
Elect Director J. Amanda Sourry Knox For For Management 1c Management For For 1d For For Management For 1f For Management For For Management 1g 1h For For Management (Amanda Sourry) Elect Director Mark S. Sutton Elect Director Ashok Vemuri Management 1i For For 1j For For Management Advisory Vote to Ratify Named For Management For Executive Officers' Compensation
Ratify PricewaterhouseCoopers LLC as 3 For For Management Auditor Assess Environmental Impact of Shareholder Against For Non-Recyclable Packaging THE MOSAIC COMPANY Security ID: 61945C103 Meeting Type: Annual Ticker: MOS Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021 Vote Cast Proposal Mgt Rec Sponsor Elect Director Cheryl K. Beebe
Elect Director Oscar P. Bernardes
Elect Director Gregory L. Ebel
Elect Director Timothy S. Gitzel
Elect Director Denise C. Johnson
Elect Director Emery N. Koenig Management For For 1b For For Management For 1c For Management 1d For For Management 1e For For Management

For

For

Management



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Elect Director David L. Cohen For For Elect Director William S. Demchak For For Elect Director Andrew T. Feldstein For For Elect Director Richard J. Harshman For For Elect Director Daniel R. Hesse For For Elect Director Linda R. Medler For For Elect Director Martin Pfinsgraff For For Elect Director Toni Townes-Whitley For For Elect Director Michael J. Ward For For Auditors 1e Management 1f Management 1g Management Management 1i Management 1j Management 1k Management 11 Management Management 1m 2 Management Auditors Advisory Vote to Ratify Named Executive Officers' Compensation For 3 For Management Report on Risk Management and Nuclear Against Against Shareholder Weapon Industry THE PROCTER & GAMBLE COMPANY Security ID: 742718109 PG Meeting Type: Annual Meeting Date: OCT 13, 2020 Record Date: AUG 14, 2020 Mgt Rec Vote Cast Proposal Sponsor For Elect Director Francis S. Blake For 1a Management Elect Director Debra L. Lee For Elect Director Christine M. McCarthy For Elect Director W. James McNerney, Jr. For Elect Director Nelson Peltz For Elect Director Margaret C. White Elect Director Patrick C. White Elect Dire Elect Director Francis S. Brake
Elect Director Angela F. Braly
Elect Director Amy L. Chang
Elect Director Joseph Jimenez
Elect Director Debra L. Lee For 1b For Management For Management 1c 1d For Management For Management 1f For Management 1g For Management 1h For Management 1i For Management 1j For for For For Management 1k For Management Management 11 For 2 Ratify Deloitte & Touche LLP as Management For Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management Approve Qualified Employee Stock 4 For For Management Purchase Plan 5 Report on Efforts to Eliminate Against For Shareholder

\_\_\_\_\_\_

Against

Shareholder

Publish Annually a Report Assessing Against

Diversity and Inclusion Efforts

Deforestation

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Security ID: 743315103 Meeting Type: Annual PGR Ticker: Meeting Date: MAY 07, 2021 Record Date: MAR 12, 2021

Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
Elect Director Philip Bleser	For	For	Management
Elect Director Stuart B. Burgdoerfer	For	For	Management
Elect Director Pamela J. Craig	For	For	Management
Elect Director Charles A. Davis	For	For	Management
Elect Director Roger N. Farah	For	For	Management
Elect Director Lawton W. Fitt	For	For	Management
Elect Director Susan Patricia Griffith	For	For	Management
Elect Director Devin C. Johnson	For	For	Management
Elect Director Jeffrey D. Kelly	For	For	Management
Elect Director Barbara R. Snyder	For	For	Management
Elect Director Jan E. Tighe	For	For	Management
Elect Director Kahina Van Dyke	For	For	Management
	For	For	Management
Executive Officers' Compensation			
Ratify PricewaterhouseCoopers LLP as	For	For	Management
Auditor			
	Elect Director Philip Bleser Elect Director Stuart B. Burgdoerfer Elect Director Pamela J. Craig Elect Director Charles A. Davis Elect Director Roger N. Farah Elect Director Lawton W. Fitt Elect Director Susan Patricia Griffith Elect Director Devin C. Johnson Elect Director Jeffrey D. Kelly Elect Director Barbara R. Snyder Elect Director Jan E. Tighe Elect Director Kahina Van Dyke Advisory Vote to Ratify Named Executive Officers' Compensation	Elect Director Philip Bleser For Elect Director Stuart B. Burgdoerfer For Elect Director Pamela J. Craig For Elect Director Charles A. Davis For Elect Director Roger N. Farah For Elect Director Lawton W. Fitt For Elect Director Susan Patricia Griffith For Elect Director Devin C. Johnson For Elect Director Jeffrey D. Kelly For Elect Director Barbara R. Snyder For Elect Director Jan E. Tighe For Elect Director Kahina Van Dyke For Advisory Vote to Ratify Named For Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as	Elect Director Philip Bleser For For Elect Director Stuart B. Burgdoerfer For For Elect Director Pamela J. Craig For For Elect Director Charles A. Davis For For Elect Director Roger N. Farah For For Elect Director Lawton W. Fitt For Elect Director Susan Patricia Griffith For Elect Director Devin C. Johnson For Elect Director Jeffrey D. Kelly For For Elect Director Barbara R. Snyder For Elect Director Jan E. Tighe For For Elect Director Kahina Van Dyke For For Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as For For

#### THE SHERWIN-WILLIAMS COMPANY

Security ID: 824348106 Meeting Type: Annual Ticker: SHW Meeting Date: APR 21, 2021 Record Date: FEB 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kerrii B. Anderson	For	For	Management
1b	Elect Director Arthur F. Anton	For	For	Management
1c	Elect Director Jeff M. Fettig	For	For	Management
1d	Elect Director Richard J. Kramer	For	For	Management
1e	Elect Director John G. Morikis	For	For	Management
1f	Elect Director Christine A. Poon	For	For	Management
1g	Elect Director Aaron M. Powell	For	For	Management
1h	Elect Director Michael H. Thaman	For	For	Management
1i	Elect Director Matthew Thornton, III	For	For	Management
1j	Elect Director Steven H. Wunning	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

## THE SOUTHERN COMPANY

Security ID: 842587107 Meeting Type: Annual Ticker: so Meeting Date: MAY 26, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
ïa	Elect Director Janaki Akella	For	For	Management
1b	Elect Director Juanita Powell Baranco	For	For	Management
1c	Elect Director Henry A. Clark, III	For	For	Management
1d	Elect Director Anthony F. Earley, Jr.	For	For	Management
1e	Elect Director Thomas A. Fanning	For	For	Management
īf	Elect Director David J. Grain	For	For	Management
1g	Elect Director Colette D. Honorable	For	For	Management
1h	Elect Director Donald M. James	For	For	Management
1 <u>i</u>	Elect Director John D. Johns	For	For	Management
1 <u>j</u>	Elect Director Dale E. Klein	For	For	Management
1k	Elect Director Ernest J. Moniz	For	For	Management
11	Elect Director William G. Smith, Jr.	For	For	Management
1m	Elect Director E. Jenner Wood, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
_	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
_	Auditors			
5	Reduce Supermajority Vote Requirement	For	For	Management



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## THE TJX COMPANIES, INC.

Security ID: 872540109 Meeting Type: Annual Ticker: TJX Meeting Date: JUN 08, 2021 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Zein Abdalla	For	For	Management
1b	Elect Director Jose B. Alvarez	For	For	Management
1c	Elect Director Alan M. Bennett	For	For	Management
1d	Elect Director Rosemary T. Berkery	For	For	Management
1e	Elect Director David T. Ching	For	For	Management
1f	Elect Director C. Kim Goodwin	For	For	Management
1g	Elect Director Ernie Herrman	For	For	Management
1h	Elect Director Michael F. Hines	For	For	Management
1i	Elect Director Amy B. Lane	For	For	Management
1j	Elect Director Carol Meyrowitz	For	For	Management
1k	Elect Director Jackwyn L. Nemerov	For	For	Management
11	Elect Director John F. O'Brien	For	For	Management
2	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Animal Welfare	Against	Against	Shareholder
5	Report on Pay Disparity	Against	Against	${ t Shareholder}$

## THE TRADE DESK, INC.

Security ID: 88339J105 Meeting Type: Special Meeting Date: DEC 22, 2020 Record Date: OCT 20, 2020

#	Proposal	Mgt	Rec	<b>Vote Cast</b>	Sponsor
1	Change the Conditions for the	For		Against	Management
	Conversion of All Outstanding Shares				
	of Class B Common Stock Into Class A				
	Common Stock				
2	Provide Right to Act by Written Consent	For		For	Management
3	Provide Right to Call Special Meeting	For		For	Management
4		For		For	Management
_	Be Entitled to Elect One Director if				
	the Total Number of Directors is Eight				
	or Fewer or Two Directors if the Total				
	Number of Directors is Nine or Greater				
5	Approve New Bylaws	For		For	Management
6	Adjourn Meeting	For			-
0	Adjourn Meeting	FOL		Against	Management

# THE TRADE DESK, INC.

Security ID: 88339J105 Meeting Type: Annual TTD Meeting Date: MAY 27, 2021 Record Date: MAR 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Pickles	For	For	Management
1.2	Elect Director Gokul Rajaram	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

# THE TRAVELERS COMPANIES, INC.

Security ID: 89417E109 Meeting Type: Annual TRV Ticker: Meeting Date: MAY 20, 2021 Record Date: MAR 23, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan L. Beller	For	For	Management
1b	Elect Director Janet M. Dolan	For	For	Management
1c	Elect Director Patricia L. Higgins	For	For	Management



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Elect Director Todd C. Schermerhorn
Elect Director Alan D. Schnitzer 1i For For Management 1j For For Management 1k Elect Director Laurie J. Thomsen For For Management Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named 2 For For Management For Management For Executive Officers' Compensation Amend Omnibus Stock Plan For For Management \_\_\_\_\_\_ THE WALT DISNEY COMPANY Ticker: Security ID: 254687106 Meeting Date: MAR 09, 2021 Record Date: JAN 11, 2021 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Proposal 1a Elect Director Susan E. Arnold For For Management Elect Director Mary T. Barra Elect Director Safra A. Catz Elect Director Robert A. Chapek 1b For For Management 1c For For Management For 1d For Management Elect Director Francis A. deSouza For Elect Director Michael B.G. Froman For Elect Director Robert A. Iger For Elect Director Maria Elena Lagomasino For Elect Director Mark G. Parker For Elect Director Derica W. Rice For 1e For Management 1f For Management 1g 1h For Management For Management 1i For Management 1j 2 For Management Ratify PricewaterhouseCoopers LLP as For Management For Auditors 3 Advisory Vote to Ratify Named For Management For Executive Officers' Compensation
Report on Lobbying Payments and Policy Against Against Shareholder Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates 5 Against Against Shareholder THE WESTERN UNION COMPANY Security ID: 959802109 Meeting Type: Annual Ticker: Meeting Date: MAY 14, 2021 Record Date: MAR 24, 2021 Mgt Rec Vote Cast Sponsor Elect Director Martin I. Cole
Elect Director Hikmet Ersek
Elect Director Richard A. Goodman
Elect Director Betsy D. Holden For Management 1a For Management 1<sub>b</sub> For For For For 1c For Management For Management Elect Director Betsy D. Holden
Elect Director Jeffrey A. Joerres
Elect Director Michael A. Miles, Jr.
Elect Director Timothy P. Murphy
Elect Director Joyce A. Phillips
Elect Director Jan Siegmund For For 1e For Management Management 1f For 1g For For Management 1ħ For For Management For 1i For Management Elect Director Angela A. Sun
Elect Director Solomon D. Trujillo
Advisory Vote to Ratify Named 1j For For For For Management 1k For Management 2 Management For Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors For For Provide Right to Act by Written Consent Against Against 3 Management Shareholder THE WILLIAMS COMPANIES, INC. Ticker: WMB

Ticker: WMB Security ID: 969457100 Meeting Date: APR 27, 2021 Meeting Type: Annual Record Date: MAR 01, 2021

# Proposal Mgt Rec Vote Cast Sponsor



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-EDG Ult 1.2 Elect Director Stephen W. Bergstrom For For 1.3 Elect Director Nancy K. Buese For For 1.4 Elect Director Stephen I. Chazen For Against 1.5 Elect Director Charles I. Cogut For For 1.6 Elect Director Michael A. Creel For For 1.7 Elect Director Stacey H. Dore For For 1.8 Elect Director Vicki L. Fuller For For 1.9 Elect Director Peter A. Ragauss For For 1.10 Elect Director Rose M. Robeson For For 1.11 Elect Director Scott D. Sheffield For For 1.12 Elect Director William H. Spence For For Advisory Vote to Ratify Named For Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Page 1497 of 1522 Management \_\_\_\_\_\_ THERMO FISHER SCIENTIFIC INC. Security ID: 883556102 Meeting Type: Annual TMO Meeting Date: MAY 19, 2021 Record Date: MAR 26, 2021 Proposal
Elect Director Marc N. Casper
Elect Director Nelson J. Chai
Elect Director C. Martin Harris
Elect Director Tyler Jacks
Elect Director R. Alexandra Keith
Elect Director Thomas J. Lynch
Elect Director James C. Mullen
Elect Director James C. Mullen
Elect Director Director Lars R. Sorensen
Elect Director Debora L. Spar
Elect Director Scott M. Sperling
Elect Director Dion J. Weisler
Elect Director Compensation

Mgt Rec
Vote Cast
Sponsor
For
For
Management
For
For
Management
Mgt Rec Vote Cast For For 1a 1b 1c 1d 1e 1h 1i 1j 1k 11 Advisory Vote to Ratify Named Executive Officers' Compensation 2 Ratify PricewaterhouseCoopers LLP as For 3 For Management Auditor Provide Right to Call A Special Meeting Against Against Shareholder TIFFANY & CO. Ticker: TIF
Meeting Date: DEC 30, 2020
Record Date: NOV 30, 2020 Security ID: 886547108 Meeting Type: Special # 1 Mgt Rec Vote Cast Approve Merger Agreement Sponsor For For For Management 2 Advisory Vote on Golden Parachutes For Management Adjourn Meeting For For Management TRACTOR SUPPLY COMPANY TSCO Security ID: 892356106 Meeting Date: MAY 06, 2021 Record Date: MAR 09, 2021 Meeting Type: Annual Vote Cast Mgt Rec Sponsor Proposal 1.1 Elect Director Cynthia T. Jamison For For Management Elect Director Cynthia T. Jamison For Elect Director Joy Brown For Elect Director Ricardo Cardenas For Elect Director Denise L. Jackson For Elect Director Thomas A. Kingsbury For Elect Director Ramkumar Krishnan For Elect Director Edna K. Morris For Elect Director Mark J. Weikel For Elect Director Harry A. Lawton, III For Ratify Ernst & Young LLP as Auditors 1.2 For Management For For 1.3 Management 1.4 Management For Management

For

For

For

For

For

Management

Management

Management

Management

Management

1.6

1.8

1.9



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Advisory Vote to Ratify Named Executive Officers' Compensation 3 Management For For

Amend Certificate of Incorporation to Against Against Shareholder Become a Public Benefit Corporation

#### TRADEWEB MARKETS INC.

Security ID: 892672106 Meeting Type: Annual Ticker: Meeting Date: MAY 11, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula Madoff	For	For	Management
1.2	Elect Director Thomas Pluta	For	For	Management
1.3	Elect Director Brian West	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three	Three Years	Management
		Years		

#### TRANE TECHNOLOGIES PLC

Security ID: G8994E103 Meeting Type: Annual Meeting Date: JUN 03, 2021 Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kirk E. Arnold	For	For	Management
1b	Elect Director Ann C. Berzin	For	For	Management
1c	Elect Director John Bruton	For	For	Management
1d	Elect Director Jared L. Cohon	For	For	Management
1e	Elect Director Gary D. Forsee	For	For	Management
īf	Elect Director Linda P. Hudson	For	For	Management
1g	Elect Director Michael W. Lamach	For	For	Management
1h	Elect Director Myles P. Lee	For	For	Management
1 <u>i</u>	Elect Director April Miller Boise	For	For	Management
1 <u>-</u>	Elect Director Karen B. Peetz	For	For	Management
īk	Elect Director John P. Surma	For	For	Management
11	Elect Director Tony L. White	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
_	Executive Officers' Compensation	- 0-		1141149 01110110
3	Approve PricewaterhouseCoopers LLP as	For	For	Management
J	Auditors and Authorize Board to Fix	101	101	nanagement.
	Their Remuneration			
4	Authorize Issue of Equity	For	For	Management
5			-	_
5	Renew Directors' Authority to Issue	For	For	Management
_	Shares for Cash			
6	Authorize Reissuance of Repurchased	For	For	Management
	Shares			

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# TRANSDIGM GROUP INCORPORATED

Security ID: 893641100 Meeting Type: Annual Ticker: TDG Meeting Date: MAR 18, 2021 Record Date: JAN 27, 2021

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	David Barr	For	For	Management
1.2	Elect Director	Mervin Dunn	For	Withhold	Management
1.3	Elect Director	Michael S. Graff	For	Withhold	Management
1.4	<b>Elect Director</b>	Sean P. Hennessy	For	Withhold	Management
1.5	Elect Director	W. Nicholas Howley	For	Withhold	Management
1.6	Elect Director	Raymond F. Laubenthal	For	For	Management
1.7	<b>Elect Director</b>	Gary E. McCullough	For	For	Management
1.8	<b>Elect Director</b>	Michele Santana	For	For	Management
1.9	<b>Elect Director</b>	Robert J. Small	For	Withhold	Management
1.10	<b>Elect Director</b>	John Staer	For	Withhold	Management
1.11	Elect Director	Kevin Stein	For	For	Management



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4	Advisory vote to katliy Named	For	Against	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

#### TRANSUNION

Security ID: 89400J107 Meeting Type: Annual Ticker: TRU Meeting Date: MAY 11, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director William P. (Billy)	For	For	Management
	Bosworth			-
1b	Elect Director Suzanne P. Clark	For	For	Management
1c	Elect Director Kermit R. Crawford	For	For	Management
1d	Elect Director Russell P. Fradin	For	For	Management
1e	Elect Director Pamela A. Joseph	For	For	Management
1f	Elect Director Thomas L. Monahan, III	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_

#### TRIMBLE INC.

Security ID: 896239100 Meeting Type: Annual Ticker: TRMB Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director James C. Dalton	For	For	Management
1.3	Elect Director Borje Ekholm	For	Withhold	Management
1.4	Elect Director Kaigham (Ken) Gabriel	For	For	Management
1.5	Elect Director Meaghan Lloyd	For	For	Management
1.6	Elect Director Sandra MacQuillan	For	For	Management
1.7	Elect Director Robert G. Painter	For	For	Management
1.8	Elect Director Mark S. Peek	For	For	Management
1.9	Elect Director Johan Wibergh	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			•
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

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## TRUIST FINANCIAL CORPORATION

Security ID: 89832Q109 Meeting Type: Annual TFC Meeting Date: APR 27, 2021 Record Date: FEB 18, 2021

#	Proposal		Mgt Rec	Vote Cast	Sponsor
" 1a		Jennifer S. Banner	For	For	Management
1b		K. David Boyer, Jr.	For	For	Management
1c		Agnes Bundy Scanlan	For	For	Management
					-
1d		Anna R. Cablik	<u>F</u> or	<u>F</u> or	Management
1e		Dallas S. Clement	For	For	Management
1f	Elect Director	Paul D. Donahue	For	For	Management
1g	Elect Director	Paul R. Garcia	For	For	Management
1ħ	Elect Director	Patrick C. Graney, III	For	For	Management
1i	Elect Director	Linnie M. Haynesworth	For	For	Management
1j	Elect Director	Kelly S. King	For	For	Management
1k	Elect Director	Easter A. Maynard	For	For	Management
11	Elect Director	Donna S. Morea	For	For	Management
1m	Elect Director	Charles A. Patton	For	Against	Management
1n	Elect Director	Nido R. Qubein	For	For	Management
10	Elect Director	David M. Ratcliffe	For	For	Management
1p	Elect Director	William H. Rogers, Jr.	For	For	Management
1 <u>a</u>	Elect Director	Frank P. Scruggs, Jr.	For	For	Management
$1\bar{r}$	Elect Director	Christine Sears	For	For	Management
1s	Elect Director	Thomas E. Skains	For	For	Management
1t		Bruce L. Tanner	For	For	Management
1u		Thomas N. Thompson	For	For	Management
					-
1v	Frect Director	Steven C. Voorhees	For	For	Management



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Elect Director Martha Lane Fox
Elect Director Fei-Fei Li
Elect Director David Rosenblatt For For For 1a Management For For For 1b Management For For For Management 1c 1d Management 2 Advisory Vote to Ratify Named Management Executive Officers' Compensation
Advisory Vote on Say on Pay Frequency One Year One Year
Ratify PricewaterhouseCoopers LLP as For For 3 Management For 4 Management Auditors 5 Declassify the Board of Directors For For Management For None Report on Climate Change \*Withdrawn None 6 Shareholder Resolution\* 7 Require Independent Director Nominee Against Against Shareholder with Human and/or Civil Rights Experience \_\_\_\_\_\_ TYLER TECHNOLOGIES, INC. Security ID: 902252105 1, 2021 Meeting Type: Annual Ticker: TYL
Meeting Date: MAY 11, 2021
Record Date: MAR 19, 2021 Vote Cast Mgt Rec Sponsor Proposal 1a For Management Management 1c Management 1d Management 1e For Management 1f Management 1g 1h Management Management 2 Management Management Executive Officers' Compensation

TYSON FOODS, INC.

<u>T</u>SN Security ID: 902494103 Meeting Type: Annual Ticker: Meeting Date: FEB 11, 2021 Record Date: DEC 14, 2020



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John Tyson	For	For	Management
1b	Elect Director Les R. Baledge	For	For	Management
1c	Elect Director Gaurdie E. Banister, Jr.	For	For	Management
1d	Elect Director Dean Banks	For	For	Management
1e	Elect Director Mike Beebe	For	For	Management
1f	Elect Director Maria Claudia Borras	For	For	Management
1g	Elect Director David J. Bronczek	For	For	Management
1h	Elect Director Mikel A. Durham	For	For	Management
1i	Elect Director Jonathan D. Mariner	For	For	Management
1j	Elect Director Kevin M. McNamara	For	For	Management
1k	Elect Director Cheryl S. Miller	For	For	Management
11	Elect Director Jeffrey K. Schomburger	For	For	Management
1m	Elect Director Robert Thurber	For	For	Management
1n	Elect Director Barbara A. Tyson	For	For	Management
10	Elect Director Noel White	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Human Rights Due Diligence	Against	For	Shareholder
5	Approve Recapitalization Plan for all	Against	For	Shareholder
	Stock to Have One-vote per Share			
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
		-		

#### U.S. BANCORP

Security ID: 902973304 Meeting Type: Annual Ticker: USB Meeting Date: APR 20, 2021 Record Date: FEB 23, 2021

# 1a 1b 1c 1d 1e	Proposal Elect Director Warner L. Baxter Elect Director Dorothy J. Bridges Elect Director Elizabeth L. Buse Elect Director Andrew Cecere Elect Director Kimberly N.	Mgt Rec For For For For	Vote Cast For Against For For For	Sponsor Management Management Management Management Management
1f 1g 1h 1i 1j 1k 11 2	Ellison-Taylor Elect Director Kimberly J. Harris Elect Director Roland A. Hernandez Elect Director Olivia F. Kirtley Elect Director Karen S. Lynch Elect Director Richard P. McKenney Elect Director Yusuf I. Mehdi Elect Director John P. Wiehoff Elect Director Scott W. Wine Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For For For For For For	For For For For For For For For For	Management

# UBER TECHNOLOGIES, INC.

Security ID: 90353T100 Meeting Type: Annual Ticker: **UBER** Meeting Date: MAY 10, 2021 Record Date: MAR 15, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ronald Sugar	For	For	Management
1b	Elect Director Revathi Advaithi	For	For	Management
1c	Elect Director Ursula Burns	For	For	Management
1d	Elect Director Robert Eckert	For	For	Management
1e	Elect Director Amanda Ginsberg	For	For	Management
1f	Elect Director Dara Khosrowshahi	For	For	Management
1g	Elect Director Wan Ling Martello	For	For	Management
1h	Elect Director Yasir Al-Rumayyan	For	For	Management
1i	Elect Director John Thain	For	For	Management
1j	Elect Director David I. Trujillo	For	For	Management
1k	Elect Director Alexander Wynaendts	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Eliminate Supermajority Vote	For	For	Management
	Requirement			



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UDR, INC.

Security ID: 902653104 Meeting Type: Annual Ticker: UDR Meeting Date: MAY 27, 2021 Record Date: MAR 29, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Katherine A. Cattanach	For	For	Management
1b	Elect Director Jon A. Grove	For	For	Management
1c	Elect Director Mary Ann King	For	For	Management
1d	Elect Director James D. Klingbeil	For	For	Management
1e	Elect Director Clint D. McDonnough	For	For	Management
1f	Elect Director Diane M. Morefield	For	For	Management
1g	Elect Director Robert A. McNamara	For	For	Management
1ħ	Elect Director Mark R. Patterson	For	For	Management
1i	Elect Director Thomas W. Toomey	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-
4	Amend Omnibus Stock Plan	For	For	Management

#### UGI CORPORATION

Security ID: 902681105 Meeting Type: Annual Ticker: UGI Meeting Date: JAN 29, 2021 Record Date: NOV 18, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Frank S. Hermance	For	For	Management
1b	Elect Director M. Shawn Bort	For	For	Management
1c	Elect Director Theodore A. Dosch	For	For	Management
1d	Elect Director Alan N. Harris	For	For	Management
1e	Elect Director Mario Longhi	For	For	Management
1f	Elect Director William J. Marrazzo	For	For	Management
1g	Elect Director Cindy J. Miller	For	For	Management
1h	Elect Director Kelly A. Romano	For	For	Management
1i	Elect Director James B. Stallings, Jr.	For	For	Management
1j	Elect Director John L. Walsh	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

# ULTA BEAUTY, INC.

Security ID: 90384S303 Meeting Type: Annual Meeting Date: JUN 02, 2021 Record Date: APR 05, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine A. Halligan	For	For	Management
1.2	Elect Director David C. Kimbell	For	For	Management
1.3	Elect Director George R. Mrkonic	For	For	Management
1.4	Elect Director Lorna E. Nagler	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

UNDER ARMOUR, INC.

Security ID: 904311107 Meeting Type: Annual UAA Ticker: Meeting Date: MAY 13, 2021 Record Date: FEB 26, 2021



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1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Douglas E. Coltharp	For	For	Management
1.3	Elect Director Jerri L. DeVard	For	Withhold	Management
1.4	Elect Director Mohamed A. El-Erian	For	For	Management
1.5	Elect Director Patrik Frisk	For	For	Management
1.6	Elect Director Karen W. Katz	For	For	Management
1.7	Elect Director Westley Moore	For	For	Management
1.8	Elect Director Eric T. Olson	For	Withhold	Management
1.9	Elect Director Harvey L. Sanders	For	Withhold	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			_
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			_

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# UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108 Meeting Date: MAY 13, 2021 Meeting Type: Annual Record Date: MAR 16, 2021

# 1a 1b 1c 1d 1e 1f 1g 1h 1i 1j 2	Proposal Elect Director Andrew H. Card, Jr. Elect Director William J. DeLaney Elect Director David B. Dillon Elect Director Lance M. Fritz Elect Director Deborah C. Hopkins Elect Director Jane H. Lute Elect Director Michael R. McCarthy Elect Director Thomas F. McLarty, III Elect Director Jose H. Villarreal Elect Director Christopher J. Williams Ratify Deloitte & Touche LLP as Auditors	Mgt Rec For For For For For For For For	Vote Cast For	Sponsor Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
6	Report on EEO	Against	For	Shareholder
7	Publish Annually a Report Assessing Diversity and Inclusion Efforts	Against	For	Shareholder
8	Annual Vote and Report on Climate Change	Against	For	Shareholder

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## UNITED AIRLINES HOLDINGS, INC.

Ticker: UAL Security ID: 910047109 Meeting Date: MAY 26, 2021 Meeting Type: Annual Record Date: APR 07, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carolyn Corvi	For	For	Management
1b	Elect Director Barney Harford	For	For	Management
1c	Elect Director Michele J. Hooper	For	For	Management
1d	Elect Director Walter Isaacson	For	For	Management
1e	Elect Director James A. C. Kennedy	For	For	Management
1f	Elect Director J. Scott Kirby	For	For	Management
1g	Elect Director Edward M. Philip	For	For	Management
1ĥ	Elect Director Edward L. Shapiro	For	For	Management
1i	Elect Director David J. Vitale	For	For	Management
1j	Elect Director Laysha Ward	For	For	Management
1k	Elect Director James M. Whitehurst	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Securities Transfer	For	For	Management
	Restrictions			_
6	Approve Tax Benefits Preservation Plan	For	For	Management
7	Report on Political Contributions and	Against	For	Shareholder
	Expenditures	_		
8	Report on Global Warming-Related Lobbying Activities	Against	For	Shareholder



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UNITED PARCEL SERVICE, INC.

Security ID: 911312106 Meeting Type: Annual Ticker: UPS Meeting Date: MAY 13, 2021

Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol B. Tome	For	For	Management
1b	Elect Director Rodney C. Adkins	For	For	Management
1c	Elect Director Eva C. Boratto	For	For	Management
1đ	Elect Director Michael J. Burns	For	For	Management
1e	Elect Director Wayne M. Hewett	For	For	Management
1f	Elect Director Angela Hwang	For	For	Management
1g	Elect Director Kate E. Johnson	For	For	Management
1h	Elect Director William R. Johnson	For	For	Management
1i	Elect Director Ann M. Livermore	For	For	Management
1j	Elect Director Franck J. Moison	For	For	Management
1k	Elect Director Christiana Smith Shi	For	For	Management
11	Elect Director Russell Stokes	For	For	Management
1m	Elect Director Kevin Warsh	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors	_	_	
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Approve Recapitalization Plan for all	Against	Against	Shareholder
	Stock to Have One-vote per Share	_		
7	Report on Climate Change	Against	For	Shareholder
8	Amend Certificate of Incorporation to	Against	Against	Shareholder
_	Become a Public Benefit Corporation	_		
9	Publish Annually a Report Assessing	Against	For	Shareholder
	Diversity and Inclusion Efforts			

UNITED RENTALS, INC.

Security ID: 911363109 Meeting Type: Annual Ticker: URI Meeting Date: MAY 06, 2021

Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ϊa	Elect Director Jose B. Alvarez	For	For	Management
1b	Elect Director Marc A. Bruno	For	For	Management
1c	Elect Director Matthew J. Flannery	For	For	Management
1d	Elect Director Bobby J. Griffin	For	For	Management
1e	Elect Director Kim Harris Jones	For	For	Management
1f	Elect Director Terri L. Kelly	For	For	Management
1g	Elect Director Michael J. Kneeland	For	For	Management
1h	Elect Director Gracia C. Martore	For	For	Management
1i	Elect Director Filippo Passerini	For	For	Management
1j	Elect Director Donald C. Roof	For	For	Management
1k	Elect Director Shiv Singh	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Reduce Ownership Threshold for Shareholders to Request Action by	Against	Against	Shareholder

## UNITEDHEALTH GROUP INCORPORATED

Security ID: 91324P102 Meeting Type: Annual Ticker: UNH Meeting Date: JUN 07, 2021 Record Date: APR 09, 2021

Written Consent

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard T. Burke	For	For	Management
1b	Elect Director Timothy P. Flynn	For	For	Management
1c	Elect Director Stephen J. Hemsley	For	For	Management



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Elect Director Joseph J. Echevarria
Elect Director Cynthia L. Egan
Elect Director Kevin T. Kabat
Elect Director Timothy F. Keaney
Elect Director Gloria C. Larson
Elect Director Richard P. McKenney
Elect Director Francis J. Shammo
Advisory Vote to Batify Named 1d For For Management 1e For For Management 1f For For Management 1g For For Management 1h For For Management 1i For Management For Management 1j For For 1k For For Management 2 Advisory Vote to Ratify Named For Management For Executive Officers' Compensation 3 Ratify Ernst & Young LLP as Auditor For For Management \_\_\_\_\_\_ VAIL RESORTS, INC. Security ID: 91879Q109 Meeting Type: Annual MTNMeeting Date: DEC 03, 2020 Record Date: OCT 07, 2020 Mgt Rec Vote Cast Sponsor Proposal Elect Director Susan L. Decker Elect Director Robert A. Katz Elect Director Nadia Rawlinson 1a For Management For Management 1b For For 1c For For Management Elect Director John T. Redmond Elect Director Michele Romanow Elect Director Hilary A. Schneider 1d For For Management For Management 1e For 1f For For Management Elect Director D. Bruce Sewell 1g For For Management Elect Director John F. Sorte Elect Director Peter A. Vaughn 1ħ For For Management 1i For For Management 2 Ratify PricewaterhouseCoopers LLP as For For Management

For

For

Management

Auditors

Advisory Vote to Ratify Named

Executive Officers' Compensation

3



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#### VALERO ENERGY CORPORATION

Security ID: 91913Y100 Meeting Type: Annual Ticker: **VLO** Meeting Date: APR 29, 2021 Record Date: MAR 03, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director H. Paulett Eberhart	For	For	Management
1b	Elect Director Joseph W. Gorder	For	For	Management
1c	Elect Director Kimberly S. Greene	For	For	Management
1d	Elect Director Deborah P. Majoras	For	For	Management
1e	Elect Director Eric D. Mullins	For	For	Management
1f	Elect Director Donald L. Nickles	For	For	Management
1g	Elect Director Philip J. Pfeiffer	For	For	Management
1h	Elect Director Robert A. Profusek	For	For	Management
1i	Elect Director Stephen M. Waters	For	For	Management
1j	Elect Director Randall J. Weisenburger	For	For	Management
1k	Elect Director Rayford Wilkins, Jr.	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

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#### VARIAN MEDICAL SYSTEMS, INC.

Security ID: 92220P105 Meeting Type: Special Ticker: VAR Meeting Date: OCT 15, 2020 Record Date: SEP 08, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

#### VEEVA SYSTEMS INC.

Security ID: 922475108 Meeting Type: Special Ticker: VEEV Meeting Date: JAN 13, 2021 Record Date: NOV 27, 2020

Mgt Rec Vote Cast Proposal Sponsor Approve Conversion to Delaware Public Benefit Corporation 1 For For Management 2 Declassify the Board of Directors For For Management

#### VEEVA SYSTEMS INC.

Security ID: 922475108 Meeting Type: Annual VEEV Ticker: Meeting Date: JUN 23, 2021

Record Date: APR 30, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark Carges	For	For	Management
1b	Elect Director Paul E. Chamberlain	For	For	Management
1c	Elect Director Ronald E.F. Codd	For	For	Management
1d	Elect Director Peter P. Gassner	For	For	Management
1e	Elect Director Mary Lynne Hedley	For	For	Management
1f	Elect Director Gordon Ritter	For	For	Management
1g	Elect Director Paul Sekhri	For	Against	Management
1h	Elect Director Matthew J. Wallach	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Provide Right to Call a Special Meeting at a 15 Percent Ownership	Against	Against	Shareholder

Threshold



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VENTAS, INC.

Security ID: 92276F100 Meeting Type: Annual Ticker: VTR Meeting Date: MAY 25, 2021

Record Date: MAR 31, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Melody C. Barnes	For	For	Management
1b	Elect Director Debra A. Cafaro	For	For	Management
1c	Elect Director Jay M. Gellert	For	For	Management
1d	Elect Director Matthew J. Lustig	For	For	Management
1e	Elect Director Roxanne M. Martino	For	For	Management
1f	Elect Director Marguerite M. Nader	For	For	Management
1g	Elect Director Sean P. Nolan	For	For	Management
1h	Elect Director Walter C. Rakowich	For	For	Management
1i	Elect Director Robert D. Reed	For	For	Management
1j	Elect Director James D. Shelton	For	For	Management
1k	Elect Director Maurice S. Smith	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management.

VEREIT, INC.

Security ID: 92339V308 Meeting Type: Annual Ticker: VER Meeting Date: JUN 03, 2021 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glenn J. Rufrano	For	For	Management
1b	Elect Director Hugh R. Frater	For	For	Management
1c	Elect Director Priscilla Almodovar	For	For	Management
1đ	Elect Director David B. Henry	For	For	Management
1e	Elect Director Mary Hogan Preusse	For	For	Management
1f	Elect Director Richard J. Lieb	For	For	Management
1g	Elect Director Eugene A. Pinover	For	For	Management
1h	Elect Director Julie G. Richardson	For	For	Management
1i	Elect Director Susan E. Skerritt	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
3	Executive Officers' Compensation	101	101	Hanagement
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Charter to Allow Shareholders to Amend Bylaws	For	For	Management

VERISIGN, INC.

Security ID: 92343E102 Meeting Type: Annual Ticker: VRSN Meeting Date: MAY 27, 2021 Record Date: APR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	For	Management
1.2	Elect Director Yehuda Ari Buchalter	For	For	Management
1.3	Elect Director Kathleen A. Cote	For	For	Management
1.4	Elect Director Thomas F. Frist, III	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Roger H. Moore	For	For	Management
1.7	Elect Director Louis A. Simpson	For	For	Management
1.8	Elect Director Timothy Tomlinson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder



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VERISK ANALYTICS, INC.

Security ID: 92345Y106 Meeting Type: Annual Ticker: VRSK

Meeting Date: MAY 19, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director Samuel G. Liss	For	For	Management
1b	Elect Director Bruce E. Hansen	For	For	Management
1c	Elect Director Therese M. Vaughan	For	For	Management
1d	Elect Director Kathleen A. Hogenson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

#### VERIZON COMMUNICATIONS INC.

Security ID: 92343V104 Meeting Type: Annual Ticker: VΖ

Meeting Date: MAY 13, 2021 Record Date: MAR 15, 2021

# 1a 1b 1c 1d 1e 1f 1g 1h	Proposal Elect Director Shellye L. Archambeau Elect Director Roxanne S. Austin Elect Director Mark T. Bertolini Elect Director Melanie L. Healey Elect Director Clarence Otis, Jr. Elect Director Daniel H. Schulman Elect Director Rodney E. Slater Elect Director Hans E. Vestberg Elect Director Gregory G. Weaver	Mgt Rec For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
2 3 4	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Lower Ownership Threshold for Action by Written Consent	For For Against	For For Against	Management Management Shareholder
5	Amend Senior Executive Compensation Clawback Policy	Against	Against	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder

# VERTEX PHARMACEUTICALS INCORPORATED

Security ID: 92532F100 Meeting Type: Annual VRTX Ticker:

Meeting Date: MAY 19, 2021 Record Date: MAR 25, 2021

Expenditures

	<b>5 1</b>			<b>~</b>
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sangeeta Bhatia	For	For	Management
1.2	Elect Director Lloyd Carney	For	For	Management
1.3	Elect Director Alan Garber	For	For	Management
1.4	Elect Director Terrence Kearney	For	For	Management
1.5	Elect Director Reshma Kewalramani	For	For	Management
1.6	Elect Director Yuchun Lee	For	For	Management
1.7	Elect Director Jeffrey Leiden	For	For	Management
1.8	Elect Director Margaret McGlynn	For	For	Management
1.9	Elect Director Diana McKenzie	For	For	Management
1.10	Elect Director Bruce Sachs	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Political Contributions and	Against	Against	Shareholder

VF CORPORATION



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Meeting Date: JUL 28, 2020 Record Date: MAY 29, 2020 Meeting Type: Annual

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director Benno Dorer	For	For	Management
1.4	Elect Director Mark S. Hoplamazian	For	For	Management
1.5	Elect Director Laura W. Lang	For	For	Management
1.6	Elect Director W. Alan McCollough	For	For	Management
1.7	Elect Director W. Rodney McMullen	For	For	Management
1.8	Elect Director Clarence Otis, Jr.	For	For	Management
1.9	Elect Director Steven E. Rendle	For	For	Management
1.10	Elect Director Carol L. Roberts	For	For	Management
1.11	Elect Director Matthew J. Shattock	For	For	Management
1.12	Elect Director Veronica B. Wu	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

#### VICI PROPERTIES INC.

Security ID: 925652109 Meeting Type: Annual Ticker: VICI Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James R. Abrahamson	For	For	Management
1b	Elect Director Diana F. Cantor	For	For	Management
1c	Elect Director Monica H. Douglas	For	For	Management
1d	Elect Director Elizabeth I. Holland	For	For	Management
1e	Elect Director Craig Macnab	For	For	Management
1f	Elect Director Edward B. Pitoniak	For	For	Management
1g	Elect Director Michael D. Rumbolz	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### VISA INC.

Ticker: V
Meeting Date: JAN 26, 2021
Record Date: NOV 27, 2020 Security ID: 92826C839 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd A. Carney	For	For	Management
1b	Elect Director Mary B. Cranston	For	For	Management
1c	Elect Director Francisco Javier	For	For	Management
	Fernandez-Carbajal			-
1d	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1e	Elect Director Ramon Laguarta	For	For	Management
1f	Elect Director John F. Lundgren	For	For	Management
1g	Elect Director Robert W. Matschullat	For	For	Management
1ħ	Elect Director Denise M. Morrison	For	For	Management
1i	Elect Director Suzanne Nora Johnson	For	For	Management
1j	Elect Director Linda J. Rendle	For	For	Management
1k	Elect Director John A. C. Swainson	For	For	Management
11	Elect Director Maynard G. Webb, Jr.	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide Holders of At Least 15% Class	For	For	Management
	A Common Stock Right to Call Special			_
	Meeting			
6	Provide Right to Act by Written Consent	Against	Against	Shareholder
7	Amend Principles of Executive	Against	Against	Shareholder
	Compensation Program	-	=	



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# VISTRA CORP.

Security ID: 92840M102 Meeting Type: Annual Ticker: VST
Meeting Date: APR 28, 2021
Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1.1	Elect Director Scott B. Helm	For	For	Management
1.2	Elect Director Hilary E. Ackermann	For	For	Management
1.3	Elect Director Arcilia C. Acosta	For	For	Management
1.4	Elect Director Gavin R. Baiera	For	For	Management
1.5	Elect Director Paul M. Barbas	For	For	Management
1.6	Elect Director Lisa Crutchfield	For	For	Management
1.7	Elect Director Brian K. Ferraioli	For	For	Management
1.8	Elect Director Jeff D. Hunter	For	For	Management
1.9	Elect Director Curtis A. Morgan	For	For	Management
1.10	Elect Director John R. Sult	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

#### VMWARE, INC.

Security ID: 928563402 Meeting Type: Annual VMW Ticker: Meeting Date: JUL 15, 2020 Record Date: MAY 18, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony Bates	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

## VORNADO REALTY TRUST

Security ID: 929042109 Meeting Type: Annual Ticker: VNO Meeting Date: MAY 20, 2021 Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	For	Management
1.2	Elect Director Candace K. Beinecke	For	For	Management
1.3	Elect Director Michael D. Fascitelli	For	For	Management
1.4	Elect Director Beatrice Hamza Bassey	For	For	Management
1.5	Elect Director William W. Helman, IV	For	For	Management
1.6	Elect Director David M. Mandelbaum	For	For	Management
1.7	Elect Director Mandakini Puri	For	For	Management
1.8	Elect Director Daniel R. Tisch	For	For	Management
1.9	Elect Director Richard R. West	For	For	Management
1.10	Elect Director Russell B. Wight, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			-

# VOYA FINANCIAL, INC.

Security ID: 929089100 Meeting Type: Annual VOYA Meeting Date: MAY 27, 2021 Record Date: MAR 30, 2021

# 1a	Proposal Elect Director Yvette S. Butler	Mgt Rec For	Vote Cast For	Sponsor Management
1b	Elect Director Jane P. Chwick	For	For	Management
1c	Elect Director Kathleen DeRose	For	For	Management
1d	Elect Director Ruth Ann M. Gillis	For	For	Management
1e	Elect Director Aylwin B. Lewis	For	For	Management



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult Page 1511 of 1522 Elect Director Rodney O. Martin, Jr. Elect Director Byron H. Pollitt, Jr. For For Management 1g For For Management For Elect Director Joseph V. Tripodi Elect Director David Zwiener Advisory Vote to Ratify Named Executive Officers' Compensation 1h For Management Management 1i For For 2 For For Management Ratify Ernst & Young LLP as Auditors For For Management VULCAN MATERIALS COMPANY Security ID: 929160109 Meeting Type: Annual VMC Meeting Date: MAY 14, 2021 Record Date: MAR 17, 2021 Vote Cast Mgt Rec Proposal Sponsor Proposal
Elect Director Thomas A. Fanning
Elect Director J. Thomas Hill
Elect Director Cynthia L. Hostetler
Elect Director Richard T. O'Brien For 1a For Management For 1b For Management For For For For For 1c Management 1**d** Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For Management Ratify Deloitte & Touche LLP as 3 For For Management Auditors \_\_\_\_\_\_ W. P. CAREY INC. Security ID: 92936U109 Meeting Type: Annual Meeting Date: JUN 17, 2021 Record Date: MAR 25, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Mark A. Alexander Elect Director Tonit M. Calaway Elect Director Peter J. Farrell For For For 1a Management For For Elect Director Axel K.A. Hansing For Elect Director Jean Hoysradt For Elect Director Margaret G. Lewis For Elect Director Christopher J. Niehaus For Elect Director Nick J.M. van Ommen For Advisory Vote to Ratify Named For Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors 1b For Management For Management 1c 1d For Management For 1e For For Management 1f Management For For 1g Management Management 1ñ For 1i Management 1j For Management 2 For Management 3 For Management W. R. BERKLEY CORPORATION Security ID: 084423102 Meeting Type: Annual WRB Ticker: Meeting Date: JUN 15, 2021 Record Date: APR 19, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director William R. Berkley For Elect Director Christopher L. Augostini For Elect Director Mark E. Brockbank For Elect Director Mark L. Shapiro For Elect Director Jonathan Talisman For 1a For For Management Management 1b For For 1c Management For For Management 1d For 1e For Management Amend Non-Employee Director Omnibus For 2 For Management Stock Plan 3 Advisory Vote to Ratify Named Executive Officers' Compensation For For Management

\_\_\_\_\_\_

For

For

Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104

Ratify KPMG LLP as Auditors



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Meeting Date: APR 28, 2021 Record Date: MAR 01, 2021 Meeting Type: Annual

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### WALGREENS BOOTS ALLIANCE, INC.

Security ID: 931427108 Meeting Type: Annual Ticker: **WBA** 

Meeting Date: JAN 28, 2021 Record Date: NOV 30, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jose E. Almeida	For	For	Management
1b	Elect Director Janice M. Babiak	For	For	Management
1c	Elect Director David J. Brailer	For	For	Management
1d	Elect Director William C. Foote	For	For	Management
1e	Elect Director Ginger L. Graham	For	For	Management
1f	Elect Director Valerie B. Jarrett	For	For	Management
1g	Elect Director John A. Lederer	For	For	Management
1h	Elect Director Dominic P. Murphy	For	For	Management
1i	Elect Director Stefano Pessina	For	For	Management
1j	Elect Director Nancy M. Schlichting	For	For	Management
1k	Elect Director James A. Skinner	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chair	Against	Against	Shareholder
6	Report on Health Risks of Continued	Against	Against	Shareholder
	In-Store Tobacco Sales in the Age of			
	COVID 2021			

# WALMART INC.

Security ID: 931142103 Meeting Type: Annual Ticker: WMT Meeting Date: JUN 02, 2021 Record Date: APR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Cesar Conde	For	For	Management
1b	Elect Director Timothy P. Flynn	For	For	Management
1c	Elect Director Sarah J. Friar	For	For	Management
1d	Elect Director Carla A. Harris	For	For	Management
1e	Elect Director Thomas W. Horton	For	For	Management
1f	Elect Director Marissa A. Mayer	For	For	Management
1g	Elect Director C. Douglas McMillon	For	For	Management
1h	Elect Director Gregory B. Penner	For	For	Management
1i	Elect Director Steven S Reinemund	For	For	Management
1j	Elect Director Randall L. Stephenson	For	For	Management
1k	Elect Director S. Robson Walton	For	For	Management
11	Elect Director Steuart L. Walton	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Refrigerants Released from Operations	Against	Against	Shareholder
	Operations			



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5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Report on Alignment of Racial Justice	Against	Against	Shareholder
	Goals and Starting Wages			
7	Approve Creation of a Pandemic	Against	Against	Shareholder
	Workforce Advisory Council			
8	Review of Statement on the Purpose of	Against	Against	Shareholder
	a Corporation	_		

### WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 94106B101 Meeting Date: MAY 14, 2021 Meeting Type: Annual Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Edward E. "Ned" Guillet	For	For	Management
1b	Elect Director Michael W. Harlan	For	For	Management
1c	Elect Director Larry S. Hughes	For	For	Management
1d	Elect Director Worthing F. Jackman	For	For	Management
1e	Elect Director Elise L. Jordan	For	For	Management
1f	Elect Director Susan "Sue" Lee	For	For	Management
1g	Elect Director Ronald J. Mittelstaedt	For	For	Management
1h	Elect Director William J. Razzouk	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Grant Thornton LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			-
	Daming and Lan			

Remuneration

# WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109 Meeting Date: MAY 11, 2021 Meeting Type: Annual Record Date: MAR 17, 2021

#	Proposal	Mgt Rec	<b>Vote Cast</b>	Sponsor
1a	Elect Director James C. Fish, Jr.	For	For	Management
1b	Elect Director Andres R. Gluski	For	For	Management
1c	Elect Director Victoria M. Holt	For	For	Management
1d	Elect Director Kathleen M. Mazzarella	For	For	Management
1e	Elect Director Sean E. Menke	For	For	Management
1f	Elect Director William B. Plummer	For	For	Management
1g	Elect Director John C. Pope	For	For	Management
1h	Elect Director Maryrose T. Sylvester	For	For	Management
1i	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

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# WATERS CORPORATION

Ticker: WAT Security ID: 941848103 Meeting Date: MAY 11, 2021 Meeting Type: Annual Record Date: MAR 17, 2021

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal Elect Director Udit Batra Elect Director Linda Baddour Elect Director Michael J. Berendt Elect Director Edward Conard Elect Director Gary E. Hendrickson Elect Director Pearl S. Huang Elect Director Christopher A. Kuebler Elect Director Tlemming Ornskov Elect Director Thomas P. Salice	Mgt Rec For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
2	Ratify PricewaterhouseCoopers LLP as Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management



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#### WAYFAIR INC.

Security ID: 94419L101 Meeting Type: Annual Ticker: Meeting Date: MAY 11, 2021 Record Date: MAR 16, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Niraj Shah	For	For	Management
1b	Elect Director Steven Conine	For	For	Management
1c	Elect Director Michael Choe	For	For	Management
1d	Elect Director Andrea Jung	For	For	Management
1e	Elect Director Michael Kumin	For	For	Management
1f	Elect Director Jeffrey Naylor	For	For	Management
1g	Elect Director Anke Schaferkordt	For	For	Management
1h	Elect Director Michael E. Sneed	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

# WEC ENERGY GROUP, INC.

Security ID: 92939U106 Meeting Type: Annual WEC Meeting Date: MAY 06, 2021 Record Date: FEB 25, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Curt S. Culver	For	For	Management
1.2	Elect Director Danny L. Cunningham	For	For	Management
1.3	Elect Director William M. Farrow, III	For	For	Management
1.4	Elect Director J. Kevin Fletcher	For	For	Management
1.5	Elect Director Cristina A.	For	For	Management
	Garcia-Thomas			
1.6	Elect Director Maria C. Green	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Thomas K. Lane	For	For	Management
1.9	Elect Director Ulice Payne, Jr.	For	For	Management
1.10	Elect Director Mary Ellen Stanek	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			_
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			_

# WELLS FARGO & COMPANY

Security ID: 949746101 Meeting Type: Annual WFC Meeting Date: APR 27, 2021 Record Date: FEB 26, 2021

# 1a 1b 1c 1d 1e 1f 1h 1i 1k 12 3 4	Proposal Elect Director Steven D. Black Elect Director Mark A. Chancy Elect Director Celeste A. Clark Elect Director Theodore F. Craver, Jr. Elect Director Wayne M. Hewett Elect Director Maria R. Morris Elect Director Charles H. Noski Elect Director Richard B. Payne, Jr. Elect Director Juan A. Pujadas Elect Director Ronald L. Sargent Elect Director Charles W. Scharf Elect Director Suzanne M. Vautrinot Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors Amend Proxy Access Right Amend Certificate of Incorporation to Become a Delaware Public Benefit	Mgt Rec For For For For For For For For For For	Vote Cast For	Sponsor Management Shareholder Shareholder
6 7	Corporation Report on Incentive-Based Compensation and Risks of Material Losses Report on Racial Equity Audit	Against Against	Against Against	Shareholder Shareholder



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#### WELLTOWER INC.

Security ID: 95040Q104 Meeting Type: Annual Ticker: WELL Meeting Date: MAY 26, 2021 Record Date: MAR 30, 2021

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Kenneth J. Bacon	For	For	Management
Elect Director Karen B. DeSalvo	For	For	Management
Elect Director Jeffrey H. Donahue	For	For	Management
	For	For	Management
	For	For	Management
	For	For	Management
Elect Director Ade J. Patton	For	For	Management
Elect Director Diana W. Reid	For	For	Management
Elect Director Sergio D. Rivera	For	For	Management
	For	For	Management
	For	For	Management
	For	For	Management
Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
	Elect Director Kenneth J. Bacon Elect Director Karen B. DeSalvo Elect Director Jeffrey H. Donahue Elect Director Philip L. Hawkins Elect Director Dennis G. Lopez Elect Director Shankh Mitra Elect Director Ade J. Patton Elect Director Diana W. Reid Elect Director Sergio D. Rivera Elect Director Johnese M. Spisso Elect Director Kathryn M. Sullivan Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named	Elect Director Kenneth J. Bacon For Elect Director Karen B. DeSalvo For Elect Director Jeffrey H. Donahue For Elect Director Philip L. Hawkins For Elect Director Dennis G. Lopez For Elect Director Shankh Mitra For Elect Director Ade J. Patton For Elect Director Diana W. Reid For Elect Director Sergio D. Rivera For Elect Director Johnese M. Spisso For Elect Director Kathryn M. Sullivan For Ratify Ernst & Young LLP as Auditors For Advisory Vote to Ratify Named	Elect Director Kenneth J. Bacon For For Elect Director Karen B. DeSalvo For For Elect Director Jeffrey H. Donahue For For Elect Director Philip L. Hawkins For For Elect Director Dennis G. Lopez For Elect Director Shankh Mitra For For Elect Director Ade J. Patton For Elect Director Diana W. Reid For For Elect Director Sergio D. Rivera For For Elect Director Johnese M. Spisso For For Elect Director Kathryn M. Sullivan For For Ratify Ernst & Young LLP as Auditors For For Advisory Vote to Ratify Named

#### WEST PHARMACEUTICAL SERVICES, INC.

Security ID: 955306105 Meeting Type: Annual Ticker: WST Meeting Date: MAY 04, 2021 Record Date: MAR 09, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark A. Buthman	For	For	Management
1b	Elect Director William F. Feehery	For	For	Management
1c	Elect Director Robert F. Friel	For	For	Management
1d	Elect Director Eric M. Green	For	For	Management
1e	Elect Director Thomas W. Hofmann	For	For	Management
1f	Elect Director Deborah L. V. Keller	For	For	Management
1g	Elect Director Myla P. Lai-Goldman	For	For	Management
1h	Elect Director Douglas A. Michels	For	For	Management
1i	Elect Director Paolo Pucci	For	For	Management
1j	Elect Director Patrick J. Zenner	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

# WESTERN DIGITAL CORPORATION

Security ID: 958102105 Meeting Type: Annual Ticker: WDC

Meeting Date: NOV 18, 2020 Record Date: SEP 21, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kimberly E. Alexy	For	For	Management
1b	Elect Director Martin I. Cole	For	For	Management
1c	Elect Director Kathleen A. Cote	For	For	Management
1d	Elect Director Tunc Doluca	For	For	Management
1e	Elect Director David V. Goeckeler	For	For	Management
1f	Elect Director Matthew E. Massengill	For	For	Management
1g	Elect Director Paula A. Price	For	For	Management
1h	Elect Director Stephanie A. Streeter	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management



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Security ID: 929740108 Meeting Type: Annual Ticker: WAB Meeting Date: MAY 19, 2021

Record Date: MAR 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Harty	For	For	Management
1.2	Elect Director Brian Hehir	For	For	Management
1.3	Elect Director Michael Howell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

#### WESTROCK COMPANY

Security ID: 96145D105 Meeting Type: Annual Ticker: WRK Meeting Date: JAN 29, 2021 Record Date: DEC 04, 2020

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Colleen F. Arnold	For	For	Management
1b	Elect Director Timothy J. Bernlohr	For	For	Management
1c	Elect Director J. Powell Brown	For	For	Management
1d	Elect Director Terrell K. Crews	For	For	Management
1e	Elect Director Russell M. Currey	For	For	Management
1f	Elect Director Suzan F. Harrison	For	For	Management
1g	Elect Director John A. Luke, Jr.	For	For	Management
1h	Elect Director Gracia C. Martore	For	For	Management
1i	Elect Director James E. Nevels	For	For	Management
1j	Elect Director Steven C. Voorhees	For	For	Management
1k	Elect Director Bettina M. Whyte	For	For	Management
11	Elect Director Alan D. Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

# WEYERHAEUSER COMPANY

Security ID: 962166104 Meeting Type: Annual Ticker: Meeting Date: MAY 14, 2021 Record Date: MAR 18, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Ïa	Elect Director Mark A. Emmert	For	For	Management
1b	Elect Director Rick R. Holley	For	For	Management
1c	Elect Director Sara Grootwassink Lewis	For	For	Management
1d	Elect Director Deidra C. Merriwether	For	For	Management
1e	Elect Director Al Monaco	For	For	Management
1f	Elect Director Nicole W. Piasecki	For	For	Management
1g	Elect Director Lawrence A. Selzer	For	For	Management
1h	Elect Director Devin W. Stockfish	For	For	Management
1i	Elect Director Kim Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

## WHIRLPOOL CORPORATION

Security ID: 963320106 Meeting Type: Annual Ticker: WHR Meeting Date: APR 20, 2021 Record Date: FEB 22, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel R. Allen	For	For	Management
1b	Elect Director Marc R. Bitzer	For	For	Management
1c	Elect Director Greg Creed	For	For	Management
1d	Elect Director Gary T. DiCamillo	For	For	Management
1e	Elect Director Diane M. Dietz	For	For	Management
1f	Elect Director Gerri T. Elliott	For	For	Management
1g	Elect Director Jennifer A. LaClair	For	For	Management



Management

VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST JPMORGAN** Donnelley Financial 129144 TX 1 SIX CIRCLES TRUST N-LNF EDG Ult Page 1517 of 1522 Elect Director John D. Liu Elect Director James M. Loree For For Management 1i For For Management Elect Director Harish Manwani 1j For For Management Elect Director Patricia K. Poppe Elect Director Larry O. Spencer Elect Director Michael D. White 1k For Management For For Management 11 For 1m For For Management Advisory Vote to Ratify Named Executive Officers' Compensation For For Management 3 Ratify Ernst & Young LLP as Auditors For For Management WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY Security ID: G96629111 Meeting Type: Court WLTW Meeting Date: AUG 26, 2020 Record Date: JUN 30, 2020 Proposal Mgt Rec Vote Cast Sponsor Approve Scheme of Arrangement For Management For WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY Security ID: G96629103 Meeting Type: Special WLTW Meeting Date: AUG 26, 2020 Record Date: JUN 30, 2020 Mgt Rec Vote Cast Sponsor Proposal For 1 Approve Scheme of Arrangement For Management For 2 3 Amend Articles For Management Advisory Vote on Golden Parachutes For Management For Adjourn Meeting For For Management WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY Security ID: G96629103 Meeting Type: Annual WLTWMeeting Date: MAY 11, 2021 Record Date: MAR 11, 2021 Sponsor Mgt Rec Vote Cast Proposal
Elect Director Anna C. Catalano
Elect Director Victor F. Ganzi
Elect Director John J. Haley
Elect Director Wendy E. Lane
Elect Director Brendan R. O'Neill
Elect Director Jaymin B. Patel
Elect Director Linda D. Rabbitt
Elect Director Paul D. Thomas
Elect Director Wilhelm Zeller
Batify the Appointment of Deloitte Management 1a For For Management 1b For For 1c For For Management 1d For For Management For For For Management 1e 1f For Management 1g For For Management For For 1ñ Management For 1i For Management Ratify the Appointment of Deloitte & For
Touche LLP as Auditor and Deloitte
Ireland LLP to audit the Irish For Management Statutory Accounts, and Authorize the Board to Fix Their Remuneration Advisory Vote to Ratify Named 3 For Management For Executive Officers' Compensation Renew the Board's Authority to Issue Shares Under Irish Law For For Management Renew the Board's Authority to Opt-Out For 5 Management For of Statutory Pre-Emptions Rights WORKDAY, INC. Security ID: 98138H101 Meeting Type: Annual WDAY Meeting Date: JUN 08, 2021 Record Date: APR 12, 2021 Proposal Mat Rec Vote Cast Sponsor

For

For

Elect Director Aneel Bhusri



Donnelley Financial VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **JPMORGAN** SIX CIRCLES TRUST N-EDG Ult LNF Page 1518 of 1522 Elect Director Ann-Marie Campbell Elect Director David A. Duffield Elect Director Lee J. Styslinger, III For Ratify Ernst & Young LLP as Auditors

Advisory Vote to Table 1 Management 1.3 Management 1.4 Management Ratify Ernst & Young LLP as Auditors
Advisory Vote to Ratify Named
Executive Officers' Compensation 2 For For Management For 3 Management Advisory Vote on Say on Pay Frequency One Year One Year Management WYNN RESORTS, LIMITED Security ID: 983134107 Meeting Type: Annual WYNN Meeting Date: MAY 05, 2021 Record Date: MAR 12, 2021 Mgt Rec Vote Cast For For # 1.1 Elect Director Betsy S. Atkins For For Elect Director Matthew O. Maddox For Elect Director Philip G. Satre For For Elect Director Darnell O. Strom For Ratify Ernst & Young LLP as Auditors For Advisory Vote to Ratify Named For Executive Officers' Compensation Proposal Sponsor For For Management 1.2 Management For For For 1.3 Management 1.4 Management Management 2 3 Management XCEL ENERGY INC. Ticker: XEL
Meeting Date: MAY 19, 2021
Record Date: MAR 22, 2021 Security ID: 98389B100 Meeting Type: Annual Mgt Rec Vote Cast Sponsor Elect Director Lynn Casey For For Elect Director Lynn Casey

Elect Director Ben Fowke

Elect Director Robert Frenzel

Elect Director Netha Johnson

Elect Director Patricia Kampling

Elect Director George Kehl

Elect Director Richard O'Brien

Elect Director Charles Pardee

Elect Director Christopher Policinski

Elect Director James Prokopanko

Elect Director David Westerlund

For Elect Director Timothy Wolf

Elect Director Daniel Yohannes

Advisory Vote to Ratify Named

Executive Officers' Compensation Management 1b Management 1c Management Management 1e Management Management
Management
Management
Management
Management
Management 1f 1g 1ħ 1i 1j 1k Management Elect Director Kim Williams
Elect Director Timothy Wolf
Elect Director Daniel Yohannes
Advisory Vote to Ratify Named 11 Management 1m Management 1n Management Management Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as For For Management Auditors Report on Costs and Benefits of Climate-Related Activities 4 Against Against Shareholder \_\_\_\_\_\_ XILINX, INC. Security ID: 983919101 Meeting Type: Annual XLNXMeeting Date: AUG 05, 2020 Record Date: JUN 10, 2020 Proposal

Elect Director Dennis Segers

Elect Director Raman K. Chitkara

Elect Director Saar Gillai

Elect Director Ronald S. Jankov

Elect Director Mary Louise Krakauer

Elect Director Thomas H. Lee

For

Elect Director Jon A. Olson

Elect Director Victor Peng

Elect Director Elizabeth W. Vanderslice

Advisory Vote to Ratify Named

Executive Officers' Compensation Mgt Rec Vote Cast Proposal 1.1 For Management 1.2 For Management For Management For Management For For 1.5 Management 1.6 Management For Management 1.8 For Management

Executive Officers' Compensation
Ratify Ernst & Young LLP as Auditors For For

For

For

Management

Management

Management

1.9

2

3



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XILINX, INC.

Security ID: 983919101 Meeting Type: Special Ticker: XLNXMeeting Date: APR 07, 2021

Record Date: FEB 10, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

XPO LOGISTICS, INC.

Security ID: 983793100 Meeting Type: Annual Ticker: XPO Meeting Date: MAY 11, 2021

Record Date: APR 08, 2021

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brad Jacobs	For	For	Management
1.2	Elect Director Gena Ashe	For	For	Management
1.3	Elect Director Marlene Colucci	For	Against	Management
1.4	Elect Director AnnaMaria DeSalva	For	Against	Management
1.5	Elect Director Michael Jesselson	For	Against	Management
1.6	Elect Director Adrian Kingshott	For	For	Management
1.7	Elect Director Jason Papastavrou	For	Against	Management
1.8	Elect Director Oren Shaffer	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation		_	_
4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Require Independent Board Chair	Against	Against	Shareholder
6	Limit Accelerated Vesting of Equity	Against	Against	Shareholder
	Awards Upon a Change in Control	-	<del>-</del>	

XYLEM INC.

Ticker: XYLSecurity ID: 98419M100 Meeting Date: MAY 12, 2021 Record Date: MAR 15, 2021 Meeting Type: Annual

# 1a 1b 1c 1d 1e 1f 1h 1i 1k 2	Proposal Elect Director Jeanne Beliveau-Dunn Elect Director Patrick K. Decker Elect Director Robert F. Friel Elect Director Jorge M. Gomez Elect Director Victoria D. Harker Elect Director Steven R. Loranger Elect Director Surya N. Mohapatra Elect Director Jerome A. Peribere Elect Director Markos I. Tambakeras Elect Director Lila Tretikov Elect Director Uday Yadav Ratify Deloitte & Touche LLP as	Mgt Rec For For For For For For For For For	Vote Cast For	Sponsor Management
3 4	Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Amend Proxy Access Right	For Against	For Against	Management Shareholder
-	imicia i ioi i iooobb iiigiic	119411150	1194111111	51141 01101461

YUM! BRANDS, INC.

Security ID: 988498101 Meeting Type: Annual Meeting Date: MAY 11, 2021 Record Date: MAR 15, 2021

Proposal Mgt Rec Vote Cast Sponsor Ϊa Elect Director Paget L. Alves Management For For



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VDI-W7-PFL-2081 LSW KUMAS8AP **JPMORGAN** Donnelley Financial 12-Aug-2021 04:41 EST 129144 TX 1 SIX CIRCLES TRUST N-EDG Ult LNF Page 1520 of 1522 Elect Director Keith Barr Elect Director Christopher M. Connor For For Management 1c For For Management Elect Director Brian C. Cornell Elect Director Tanya L. Domier Elect Director David W. Gibbs For For Management Management 1e For For 1f For For Management Elect Director Mirian M. Graddick-Weir For Elect Director Lauren R. Hobart For Elect Director Thomas C. Nelson For Management 1g For 1ħ For Management 1i For Management Elect Director P. Justin Skala
Elect Director Elane B. Stock
Elect Director Annie Young-Scrivner 1j For For Management 1Ř For For Management 11 For For Management Ratify KPMG LLP as Auditors 2 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management ZEBRA TECHNOLOGIES CORPORATION Security ID: 989207105 Meeting Type: Annual **ZBRA** Ticker: Meeting Date: MAY 14, 2021 Record Date: MAR 19, 2021 Mgt Rec Proposal Vote Cast Sponsor Elect Director Chirantan "CJ" Desai Elect Director Richard L. Keyser Elect Director Ross W. Manire 1.1 For For Management 1.2 For For Management 1.3 For For Management Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management Ratify Ernst & Young LLP as Auditor For Management For ZENDESK, INC. Security ID: 98936J101 Meeting Type: Annual ZEN Ticker: Meeting Date: MAY 18, 2021 Record Date: MAR 22, 2021 Mat Rec Proposal **Vote Cast** Sponsor 1a Elect Director Archana Agrawal Management For For Elect Director Hilarie Koplow-McAdams Elect Director Michelle Wilson 1b For For Management 1c For For Management Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation 2 For For Management 3 For For Management \_\_\_\_\_\_ ZILLOW GROUP, INC. Security ID: 98954M101 Meeting Type: Annual Ticker: Meeting Date: JUN 08, 2021 Record Date: APR 05, 2021 Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Erik Blachford Management For For Elect Director Gordon Stephenson Elect Director Claire Cormier Thielke 1.2 For For Management 1.3 For For Management 2 Ratify Deloitte & Touche LLP as For For Management Auditors Advisory Vote to Ratify Named 3 For For Management Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Three One Year Management Years ZIMMER BIOMET HOLDINGS, INC. Security ID: 98956P102 Meeting Type: Annual Ticker: ZBH Meeting\_Date: MAY 14, 2021

Proposal Mgt Rec Vote Cast Sponsor

Record Date:

MAR 15, 2021



VDI-W7-PFL-2081 LSW KUMAS8AP **12-Aug-2021 04:41 EST** 129144 TX 1 **JPMORGAN** Donnelley Financial SIX CIRCLES TRUST N-EDG Ult Page 1521 of 1522 Elect Director Christopher B. Begley Elect Director Betsy J. Bernard For For Management. For For Management Elect Director Michael J. Farrell For For Management Elect Director Michael J. Farrell
Elect Director Robert A. Hagemann
Elect Director Bryan C. Hanson
Elect Director Arthur J. Higgins
Elect Director Maria Teresa Hilado
Elect Director Syed Jafry
Elect Director Sreelakshmi Kolli
Elect Director Michael W. Michelson
Patify Pricewaterhouse Coopers IIP as 1d For For Management For For Management 1f For For Management 1g For For Management For 1h For Management 1i For For Management 1j 2 For For Management Ratify PricewaterhouseCoopers LLP as For Management For Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan 3 For For Management 4 For For Management 5 Amend Non-Employee Director Omnibus For For Management Stock Plan Amend Deferred Compensation Plan Provide Right to Call Special Meeting 6 7 For For Management For For Management ZIONS BANCORPORATION, N.A. Security ID: 989701107 Meeting Type: Annual ZION Meeting Date: APR 30, 2021 Record Date: FEB 25, 2021 Vote Cast Sponsor Management 1A 1B Management Management 1D Management Management 1E 1F Management Management Management Against 1H Management **1**I 1J Management 1K Management 2 Management Management Executive Officers' Compensation ZOETIS INC. Security ID: 98978V103 Meeting Type: Annual Meeting Date: MAY 20, 2021 Record Date: MAR 26, 2021 Mgt Rec Vote Cast Proposal Sponsor Elect Director Sanjay Khosla 1a Management For For Elect Director Antoinette R. For Management 1b For Leatherberry Elect Director Willie M. Reed For For For For Management Elect Director Linda Rhodes For Management Advisory Vote to Ratify Named Executive Officers' Compensation For Management Ratify KPMG LLP as Auditor Adopt Simple Majority Vote 3 For For Management Against Shareholder For \_\_\_\_\_\_ ZOOM VIDEO COMMUNICATIONS, INC. Security ID: 98980L101 Meeting Type: Annual Meeting Date: JUN 17, 2021 Record Date: APR 19, 2021 Proposal Mgt Rec Vote Cast Sponsor Elect Director Jonathan Chadwick ï.1 For Management ForElect Director Kimberly L. Hammonds Elect Director Dan Scheinman Ratify KPMG LLP as Auditors 1.2 For For Management For For Management For

For

Management



**JPMORGAN** VDI-W7-PFL-2081 LSW KUMAS8AP 12-Aug-2021 04:41 EST 129144 TX 1 **Donnelley Financial** 

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Advisory Vote to Ratify Named Executive Officers' Compensation 3 For For Management

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

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ZSCALER, INC.

Security ID: 98980G102 Meeting Type: Annual Ticker: zs

Meeting Date: JAN 06, 2021 Record Date: NOV 11, 2020

#	Proposal Elect Director Jagtar (Jay) Chaudhry Elect Director Amit Sinha Ratify PricewaterhouseCoopers LLP as	Mgt Rec	Vote Cast	Sponsor
1.1		For	For	Management
1.2		For	For	Management
2		For	For	Management
3	Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

======= END NPX REPORT



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### **SIGNATURES**

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Six Circles Trust

By (Signature and Title)\*

Mary Savino, President (Principal Executive Officer)

Date: August , 2021