#### Visa Inc

#### AGM 30 January 2018 08:30

US92826C8394 - Class A Common USD 0.0001



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1a	Ordinary	To re-elect as a director, Lloyd Carney	For	For
1b	Ordinary	To re-elect as a director, Mary Cranston	For	For
1c	Ordinary	To re-elect as a director, Francisco Javier Fernández Carbajal	For	For
1d	Ordinary	To re-elect as a director, Gary Hoffman	For	For
1e	Ordinary	To re-elect as a director, Alfred Kelly	For	For
1f	Ordinary	To re-elect as a director, John Lundgren	For	For
1g	Ordinary	To re-elect as a director, Robert Matschullat	For	Against
1h	Ordinary	To re-elect as a director, Suzanne Johnson	For	For
1i	Ordinary	To re-elect as a director, John Swainson	For	For
1j	Ordinary	To re-elect as a director, Maynard Webb	For	For
2	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
3	Ordinary	To ratify the appointment of KPMG LLP as auditors	For	For

## **Monsanto Company**

AGM 31 January 2018 08:00

US61166W1018 - Common Stock USD 0.01



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1a	Ordinary	To re-elect as a director, Dwight Barns	For	For
1b	Ordinary	To re-elect as a director, Gregory Boyce	For	For
1c	Ordinary	To re-elect as a director, David Chicoine	For	For
1d	Ordinary	To re-elect as a director, Janice Fields	For	For
1e	Ordinary	To re-elect as a director, Hugh Grant	For	Abstain
1f	Ordinary	To re-elect as a director, Laura Ipsen	For	For
1g	Ordinary	To re-elect as a director, Marcos Lutz	For	For
1h	Ordinary	To re-elect as a director, Steven McMillan	For	For
1i	Ordinary	To re-elect as a director, Jon Moeller	For	For
1j	Ordinary	To re-elect as a director, George Poste	For	For
1k	Ordinary	To re-elect as a director, Robert Stevens	For	For
11	Ordinary	To re-elect as a director, Patricia Verduin	For	For
2	Ordinary	To ratify the appointment of Deloitte & Touche LLP as auditors	For	For
3	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
4	Ordinary	To request that the Board create a Human Rights Committee	Against	Against

# Sally Beauty Holdings Inc

AGM 1 February 2018 09:00

US79546E1047 - Common Stock USD 0.01



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1.01	Ordinary	To re-elect as a director, Katherine Button Bell	For	For
1.02	Ordinary	To re-elect as a director, Christian Brickman	For	For
1.03	Ordinary	To re-elect as a director, Marshall Eisenberg	For	For
1.04	Ordinary	To re-elect as a director, David Gibbs	For	For
1.05	Ordinary	To re-elect as a director, Linda Heasley	For	For
1.06	Ordinary	To re-elect as a director, Joseph Magnacca	For	For
1.07	Ordinary	To re-elect as a director, Robert McMaster	For	For
1.08	Ordinary	To re-elect as a director, John Miller	For	For
1.09	Ordinary	To re-elect as a director, Susan Mulder	For	For
1.10	Ordinary	To re-elect as a director, Edward Rabin	For	For
2	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
3	Ordinary	To ratify the appointment of KPMG LLP as auditors	For	For

#### **Accenture plc**

#### AGM 7 February 2018 10:00

IE00B4BNMY34 - A Ordinary USD 0.0000225



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1a	Ordinary	To re-elect as a director, Jaime Ardila	For	For
1b	Ordinary	To re-elect as a director, Charles Giancarlo	For	For
1c	Ordinary	To re-elect as a director, Herbert Hainer	For	For
1d	Ordinary	To re-elect as a director, Marjorie Magner	For	For
1e	Ordinary	To re-elect as a director, Nancy McKinstry	For	For
1f	Ordinary	To re-elect as a director, Pierre Nanterme	For	Abstain
1g	Ordinary	To re-elect as a director, Giles Pélisson	For	For
1h	Ordinary	To re-elect as a director, Paula Price	For	For
1i	Ordinary	To re-elect as a director, Arun Sarin	For	For
1j	Ordinary	To re-elect as a director, Frank Tang	For	For
1k	Ordinary	To re-elect as a director, Tracey Travis	For	For
2	Ordinary	To approve, by way of an advisory vote, the remuneration policy	For	Against
3	Ordinary	To amend the Amended and Restated Accenture plc 2010 Share Incentive Plan	For	For
4	Ordinary	To approve the re-appointment of KPMG LLP auditors and to authorise the directors to determine their remuneration	For	For
5	Ordinary	To approve a general authority to the directors to issue shares	For	For
6	Special	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
7	Special	To set the re-issue price range of treasury shares	For	For
8	Ordinary	To approve the internal merger transaction	For	For
9	Special	To amend the Articles of Association in relation to no longer requiring shareholder approval of internal mergers	For	For

# Grainger plc

AGM 7 February 2018 11:30

GB00B04V1276 - Ordinary GBP 0.05



No.	Туре	Resolution	Mgmt Recom	Actual Vote
	Ordinary	To adopt the report & accounts for the year ended 30 September 2017	For	For
2	Ordinary	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2017	For	Against
;	Ordinary	To declare a dividend	For	For
	Ordinary	To re-elect as a director, Helen Gordon	For	For
i	Ordinary	To re-elect as a director, Vanessa Simms	For	For
i	Ordinary	To re-elect as a director, Tony Wray	For	For
	Ordinary	To re-elect as a director, Andrew Carr-Locke	For	For
	Ordinary	To re-elect as a director, Rob Wilkinson	For	For
	Ordinary	To elect as a director, Mark Clare	For	For
0	Ordinary	To elect as a director, Justin Read	For	For
1	Ordinary	To re-appoint as auditors, KPMG LLP	For	For
2	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
3	Ordinary	To approve a general authority to the directors to issue shares	For	Against
4	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
5	Special	To approve a specific authority to the directors to dis-apply pre-emption rights on the issue of shares for cash for an acquisition or capital investment	For	For
6	Special	To allow the Company to make market purchases of its own shares	For	For
7	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
8	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against

## **Imperial Brands plc**

AGM 7 February 2018 14:30

GB0004544929 - Ordinary GBP 0.10



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2017	For	For
2	Ordinary	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2017	For	Against
1	Ordinary	To approve the remuneration policy	For	For
	Ordinary	To declare a dividend	For	For
	Ordinary	To re-elect as a director, Alison Cooper	For	For
	Ordinary	To re-elect as a director, Therese Esperdy	For	For
	Ordinary	To re-elect as a director, David Haines	For	For
;	Ordinary	To re-elect as a director, Simon Langelier	For	For
1	Ordinary	To re-elect as a director, Matthew Phillips	For	For
0	Ordinary	To re-elect as a director, Steven Stanbrook	For	For
1	Ordinary	To re-elect as a director, Oliver Tant	For	For
2	Ordinary	To re-elect as a director, Mark Williamson	For	For
3	Ordinary	To re-elect as a director, Karen Witts	For	For
4	Ordinary	To re-elect as a director, Malcolm Wyman	For	For
5	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
6	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
17	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
8	Ordinary	To approve a general authority to the directors to issue shares	For	For
19	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
20	Special	To allow the Company to make market purchases of its own shares	For	For
21	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

# **Compass Group plc**

AGM 8 February 2018 12:00

GB00BD6K4575 - Ordinary GBP 0.1105



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2017	For	For
2	Ordinary	To approve the remuneration policy	For	For
3	Ordinary	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2017	For	Against
4	Ordinary	To declare a dividend	For	For
5	Ordinary	To re-elect as a director, Dominic Blakemore	For	For
7	Ordinary	To re-elect as a director, Gary Green	For	For
8	Ordinary	To re-elect as a director, Johnny Thomson	For	For
9	Ordinary	To re-elect as a director, Carol Arrowsmith	For	For
10	Ordinary	To re-elect as a director, John Bason	For	For
11	Ordinary	To re-elect as a director, Stefan Bomhard	For	For
12	Ordinary	To re-elect as a director, Don Robert	For	For
13	Ordinary	To re-elect as a director, Nelson Silva	For	For
14	Ordinary	To re-elect as a director, Ireena Vittal	For	For
15	Ordinary	To re-elect as a director, Paul Walsh	For	For
16	Ordinary	To re-appoint as auditors, KPMG LLP	For	For
17	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
19	Ordinary	To adopt the Long Term Incentive Plan 2018	For	For
20	Ordinary	To approve a general authority to the directors to issue shares	For	Against
21	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
22	Special	To approve a specific authority to the directors to dis-apply pre-emption rights on the issue of shares for cash for an acquisition or capital investment	For	For
23	Special	To allow the Company to make market purchases of its own shares	For	For
24	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against

#### Franklin Resources Inc

AGM 14 February 2018 09:30

US3546131018 - Common Stock USD 0.10



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1a	Ordinary	To re-elect as a director, Peter Barker	For	For
1b	Ordinary	To re-elect as a director, Mariann Byerwalter	For	For
1c	Ordinary	To re-elect as a director, Charles Johnson	For	For
1d	Ordinary	To re-elect as a director, Gregory Johnson	For	Abstain
1e	Ordinary	To re-elect as a director, Rupert Johnson	For	For
1f	Ordinary	To re-elect as a director, Mark Pigott	For	For
1g	Ordinary	To re-elect as a director, Chutta Ratnathicam	For	For
1h	Ordinary	To re-elect as a director, Laura Stein	For	For
1i	Ordinary	To re-elect as a director, Seth Waugh	For	For
1j	Ordinary	To re-elect as a director, Geoffrey Yang	For	For
2	Ordinary	To ratify the appointment of PricewaterhouseCoopers LLP as auditors	For	For
3	Ordinary	To request the Board to prepare a report to shareholders on lobbying	Against	Against

# Sage Group plc; The

AGM 28 February 2018 10:30

GB00B8C3BL03 - Ordinary GBP 0.01051948



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2017	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, D H Brydon	For	For
4	Ordinary	To re-elect as a director, N Berkett	For	For
5	Ordinary	To elect as a director, D B Crump	For	For
6	Ordinary	To re-elect as a director, J W D Hall	For	For
7	Ordinary	To re-elect as a director, S Hare	For	For
8	Ordinary	To re-elect as a director, J Howell	For	For
9	Ordinary	To elect as a director, S Jiandani	For	For
10	Ordinary	To elect as a director, C Keers	For	For
11	Ordinary	To re-elect as a director, S Kelly	For	For
12	Ordinary	To re-appoint as auditors, Ernst & Young LLP	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2017	For	Against
15	Ordinary	To approve a general authority to the directors to issue shares	For	Against
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Special	To allow the Company to make market purchases of its own shares	For	For
18	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
19	Ordinary	To adopt the Sage Group plc 2017 Share Option Plan	For	For
20	Ordinary	To adopt the Californian Operations related schedule to the Sage Group Restricted Share Plan	For	For

## **Booker Group plc**

Court 28 February 2018 12:00

GB00B01TND91 - Ordinary GBP 0.01



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1	Court	To approve a scheme of arrangement in relation to the acquisition by Tesco plc	For	For

## **Booker Group plc**

GM 28 February 2018 12:10

GB00B01TND91 - Ordinary GBP 0.01



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve a Scheme of Arrangement and to approve certain legal requirements for the purpose of giving effect to the Scheme	For	For

# Walt Disney Company; The

AGM 8 March 2018 10:00

US2546871060 - Common Stock USD 0.01



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1a	Ordinary	To re-elect as a director, Susan Arnold	For	For
1b	Ordinary	To re-elect as a director, Mary Barra	For	For
1c	Ordinary	To re-elect as a director, Safra Catz	For	For
1d	Ordinary	To re-elect as a director, John Chen	For	For
1e	Ordinary	To re-elect as a director, Francis de Souza	For	For
1f	Ordinary	To re-elect as a director, Robert Iger	For	Abstain
1g	Ordinary	To re-elect as a director, Maria Elena Lagomasino	For	For
1h	Ordinary	To re-elect as a director, Fred Langhammer	For	For
1i	Ordinary	To re-elect as a director, Aylwin Lewis	For	For
1j	Ordinary	To re-elect as a director, Mark Parker	For	For
2	Ordinary	To ratify the appointment of PricewaterhouseCoopers LLP as auditors	For	For
3	Ordinary	To amend the 2002 Executive Performance Plan	For	For
4	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
5	Ordinary	To request the Board to prepare a report to shareholders on lobbying	Against	For
6	Ordinary	To request the Board to amend the proxy access Bylaws	Against	Abstain

## **Melrose Industries plc**

GM 8 March 2018 11:00

GB00BZ1G4322 - Ordinary GBP 0.068571



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the acquisition of GKN plc	For	For
2	Ordinary	To approve a general authority to the directors to issue shares	For	Against

# Carlsberg AS

AGM 14 March 2018 17:00

DK0010181759 - Ordinary B DKK 20.00



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2017	For	For
2	Ordinary	To discharge the members of the Board of Directors from liability	For	Against
3	Ordinary	To appropriate the profit and to approve the dividend for the year ended 31 December 2017	For	For
4a	Ordinary	To set the level of directors' fees for the year	For	For
4b	Ordinary	To allow the Company to make market purchases of its own shares	For	For
5.01	Ordinary	To re-elect as a director Flemming Besenbacher	For	For
5.02	Ordinary	To re-elect as a director Lars Sørensen	For	For
5.03	Ordinary	To re-elect as a director Carl Bache	For	For
5.04	Ordinary	To re-elect as a director Richard Burrows	For	For
5.05	Ordinary	To re-elect as a director Donna Cordner	For	For
5.06	Ordinary	To re-elect as a director Nancy Cruickshank	For	For
5.07	Ordinary	To re-elect as a director Søren-Peter Olesen	For	For
5.08	Ordinary	To re-elect as a director Nina Smith	For	For
5.09	Ordinary	To re-elect as a director Lars Stemmerik	For	For
5.10	Ordinary	To elect as a director Magdi Batato	For	For
6	Ordinary	To re-appoint PricewaterhouseCoopers as auditors	For	For

# **Cooper Companies Inc**

AGM 19 March 2018 08:00

US2166484020 - Common Stock USD 0.10



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1.01	Ordinary	To re-elect as a director, Thomas Bender	For	For
1.02	Ordinary	To re-elect as a director, Colleen Jay	For	For
1.03	Ordinary	To re-elect as a director, Michael Kalkstein	For	For
1.04	Ordinary	To re-elect as a director, William Kozy	For	For
1.05	Ordinary	To re-elect as a director, Jody Lindell	For	For
1.06	Ordinary	To re-elect as a director, Gary Petersmeyer	For	For
1.07	Ordinary	To re-elect as a director, Allan Rubenstein	For	For
1.08	Ordinary	To re-elect as a director, Robert Weiss	For	For
1.09	Ordinary	To re-elect as a director, Stanley Zinberg	For	For
2	Ordinary	To ratify the appointment of KPMG LLP as auditors	For	For
3	Ordinary	To approve an advisory vote on the remuneration of the Company's named executive officers	For	Against
4	Ordinary	To request the Board to report to shareholders on net-zero greenhouse gas emissions	Against	Against

# **Crest Nicholson Holdings plc**

AGM 22 March 2018 10:30

GB00B8VZXT93 - Ordinary GBP 0.05



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 October 2017	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, Stephen Stone	For	For
4	Ordinary	To re-elect as a director, Patrick Bergin	For	For
5	Ordinary	To re-elect as a director, Robert Allen	For	For
6	Ordinary	To re-elect as a director, Chris Tinker	For	For
7	Ordinary	To re-elect as a director, Sharon Flood	For	For
8	Ordinary	To elect as a director, Octavia Morley	For	For
9	Ordinary	To elect as a director, Leslie Van de Walle	For	For
10	Ordinary	To elect as a director, Louise Hardy	For	For
11	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Ordinary	To approve the report on the implementation of the remuneration policy for the year ended 31 October 2017	For	Against
14	Ordinary	To approve a general authority to the directors to issue shares	For	For
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To allow the Company to make market purchases of its own shares	For	For

# **Samsung Electronics Company Ltd**

AGM 23 March 2018 09:00

US7960508882 - GDR - Ordinary Shares



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the consolidated and Company financial statements for the year ended 31 December 2017	For	For
2.01.01	Ordinary	To elect as a director, Jeong-Hun Kim	For	For
2.01.02	Ordinary	To elect as a director, Sun-Uk Kim	For	For
2.01.03	Ordinary	To elect as a director, Byung-Gook Park	For	For
2.02.01	Ordinary	To elect as a director, Sang-Hoon Lee	For	For
2.02.02	Ordinary	To elect as a director, Ki-Nam Kim	For	For
2.02.03	Ordinary	To elect as a director, Hyun-Suk Kim	For	For
2.02.04	Ordinary	To elect as a director, Dong-Jin Koh	For	For
2.03	Ordinary	To re-elect as an Audit Committee member, Sun-Uk Kim	For	For
3	Ordinary	To approve the limit on aggregate remuneration payable to the Board of Directors for 2018	For	For
4	Ordinary	To amend the Articles of Association in relation to nominal value of shares	For	For

## **Kubota Corp**

#### AGM 23 March 2018 10:00

JP3266400005 - Ordinary NPV



No.	Туре	Resolution	Mgmt Recom	Actual Vote
1.01	Ordinary	To re-elect as a director, Masatoshi Kimata	For	Against
1.02	Ordinary	To re-elect as a director, Toshihiro Kubo	For	For
1.03	Ordinary	To re-elect as a director, Shigeru Kimura	For	For
1.04	Ordinary	To re-elect as a director, Kenshiro Ogawa	For	For
1.05	Ordinary	To re-elect as a director, Yuichi Kitao	For	For
1.06	Ordinary	To re-elect as a director, Masato Yoshikawa	For	For
1.07	Ordinary	To elect as a director, Shinji Sasaki	For	For
1.08	Ordinary	To re-elect as a director, Yuzuru Matsuda	For	For
1.09	Ordinary	To re-elect as a director, Koichi Ina	For	For
1.10	Ordinary	To elect as a director, Yutaro Shintaku	For	For
2.01	Ordinary	To re-elect as a member of the Audit & Supervisory Board, Toshikazu Fukuyama	For	Against
2.02	Ordinary	To elect as a member of the Audit & Supervisory Board, Yasuhiko Hiyama	For	For
2.03	Ordinary	To elect as a member of the Audit & Supervisory Board, Masaki Fujiwara	For	For
3	Ordinary	To amend the remuneration received by members of the Board of Directors	For	For
4	Ordinary	To approve the payment of directors' bonuses	For	Against