

Visa Inc

AGM 29 January 2019 08:30

US92826C8394 - Class A Common USD 0.0001



| No. | Type | 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 Fernández Carbajal | For | For |
| 1d | Ordinary | To re-elect as a director, Alfred Kelly | For | For |
| 1e | Ordinary | To re-elect as a director, John Lundgren | For | For |
| 1f | Ordinary | To re-elect as a director, Robert Matschullat | For | Against |
| 1g | Ordinary | To re-elect as a director, Denise Morrison | For | For |
| 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 |

Sally Beauty Holdings Inc

AGM 31 January 2019 09:00

US79546E1047 - Common Stock USD 0.01



| No. | Type | Resolution | Mgmt Recom | Actual Vote |
|------|----------|---|------------|-------------|
| 1.01 | Ordinary | To re-elect as a director, Christian Brickman | For | For |
| 1.02 | Ordinary | To re-elect as a director, Marshall Eisenberg | For | For |
| 1.03 | Ordinary | To re-elect as a director, Diana Ferguson | 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, Kelly Mooney | For | For |
| 1.10 | Ordinary | To re-elect as a director, Susan Mulder | For | For |
| 1.11 | Ordinary | To re-elect as a director, Denise Paulonis | For | For |
| 1.12 | 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 approve the 2019 Omnibus Incentive Plan | For | For |
| 4 | Ordinary | To ratify the appointment of KPMG LLP as auditors | For | For |

Accenture plc

AGM 1 February 2019 12:00

IE00B4BNMY34 - A Ordinary USD 0.0000225



| No. | Type | 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, Herbert Hainer | For | For |
| 1c | Ordinary | To re-elect as a director, Marjorie Magner | For | For |
| 1d | Ordinary | To re-elect as a director, Nancy McKinstry | For | For |
| 1e | Ordinary | To re-elect as a director, Pierre Nanterme | For | Abstain |
| 1f | Ordinary | To re-elect as a director, Mr Gilles Pélisson | For | For |
| 1g | Ordinary | To re-elect as a director, Paula Price | For | For |
| 1h | Ordinary | To re-elect as a director, Dr Venkata S Renduchintala | 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 the compensation to named executive officers | For | Against |
| 3 | Ordinary | To appoint KPMG LLP as auditors and to authorise the directors to determine their remuneration | For | For |
| 4 | Ordinary | To approve a general authority to the directors to issue shares | For | For |
| 5 | Special | To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash | For | For |
| 6 | Special | To set the re-issue price range of treasury shares | For | For |

Compass Group plc

AGM 7 February 2019 12:00

GB00BD6K4575 - Ordinary GBP 0.1105



| No. | Type | Resolution | Mgmt Recom | Actual Vote |
|-----|----------|---|------------|-------------|
| 1 | Ordinary | To adopt the report & accounts for the year ended 30 September 2018 | For | For |
| 2 | Ordinary | To approve the report on the implementation of the remuneration policy for the year ended 30 September 2018 | For | Against |
| 3 | Ordinary | To declare a dividend | For | For |
| 4 | Ordinary | To elect as a director, John Bryant | For | For |
| 5 | Ordinary | To elect as a director, Anne-Francoise Nesmes | For | For |
| 6 | 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, Carol Arrowsmith | For | For |
| 9 | Ordinary | To re-elect as a director, John Bason | For | For |
| 10 | Ordinary | To re-elect as a director, Stefan Bomhard | For | For |
| 11 | Ordinary | To re-elect as a director, Nelson Silva | For | For |
| 12 | Ordinary | To re-elect as a director, Ireena Vittal | For | For |
| 13 | Ordinary | To re-elect as a director, Paul Walsh | For | For |
| 14 | Ordinary | To re-appoint as auditors, KPMG LLP | For | For |
| 15 | Ordinary | To authorise the directors to determine the auditor's remuneration | For | For |
| 16 | Ordinary | To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure | For | Against |
| 17 | Ordinary | To set the level of directors' fees for the year | For | For |
| 18 | Ordinary | To approve a general authority to the directors to issue shares | For | Against |
| 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 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 |
| 21 | Special | To allow the Company to make market purchases of its own shares | For | For |
| 22 | Special | To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days | For | Against |

Franklin Resources Inc

AGM 12 February 2019 08:00

US3546131018 - Common Stock USD 0.10



| No. | Type | 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, Sanchayan 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 approve the amendment to the Company By-Laws relating to shareholder's power to call special meetings | For | For |
| 4 | Ordinary | Proposal for instituting procedures on genocide-free investing | Against | For |

Walt Disney Company; The

AGM 7 March 2019 10:00

US2546871060 - Common Stock USD 0.01



| No. | Type | 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, Francis deSouza | For | For |
| 1e | Ordinary | To re-elect as a director, Michael Froman | For | For |
| 1f | Ordinary | To re-elect as a director, Robert Iger | For | Abstain |
| 1g | Ordinary | To re-elect as a director, Maria Lagomasino | For | For |
| 1h | Ordinary | To re-elect as a director, Mark Parker | For | For |
| 1i | Ordinary | To re-elect as a director, Derica Rice | For | For |
| 2 | Ordinary | To ratify the appointment of PricewaterhouseCoopers 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 prepare a report to shareholders on lobbying | Against | For |
| 5 | Ordinary | To request the Board to prepare a report to shareholders on the use of additional cyber security and data privacy metrics in determining compensation of senior executives | Against | For |

Carlsberg AS

AGM 13 March 2019 17:00

DK0010181759 - Ordinary B DKK 20.00



| No. | Type | Resolution | Mgmt Recom | Actual Vote |
|-----|----------|---|------------|-------------|
| 2 | Ordinary | To adopt the report & accounts for the year ended 31 December 2018 and discharge the Supervisory and Executive Board from liability | For | Against |
| 3 | Ordinary | To appropriate the profit and to approve the dividend for the year ended 31 December 2018 | For | For |
| 4 | Ordinary | To approve the remuneration of the Supervisory Board | For | For |
| 5a | Ordinary | To re-elect as a director Flemming Besenbacher | For | For |
| 5b | Ordinary | To re-elect as a director Carl Bache | For | For |
| 5c | Ordinary | To re-elect as a director Magdi Batato | For | For |
| 5d | Ordinary | To re-elect as a director Richard Burrows | For | For |
| 5e | Ordinary | To re-elect as a director Søren-Peter Fuchs Olesen | For | For |
| 5f | Ordinary | To re-elect as a director Lars Stemmerik | For | For |
| 5g | Ordinary | To elect as a director Domitille Doat-Le Bigot | For | For |
| 5h | Ordinary | To elect as a director Lilian Fossum Biner | For | For |
| 5i | Ordinary | To elect as a director Lars Fruergaard Jørgensen | For | For |
| 5j | Ordinary | To elect as a director Majken Schultz | For | For |
| 6 | Ordinary | To re-appoint PricewaterhouseCoopers as auditors | For | For |

Cooper Companies Inc

AGM 18 March 2019 08:00

US2166484020 - Common Stock USD 0.10



| No. | Type | 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 elect as a director, Albert White | For | For |
| 2 | Ordinary | To ratify the appointment of KPMG LLP as auditors | For | For |
| 3 | Ordinary | To approve the 2019 Employee Stock Purchase Plan | For | For |
| 4 | Ordinary | To approve an advisory vote on the remuneration of the Company's named executive officers | For | Against |

Samsung Electronics Company Ltd

AGM 20 March 2019 09:00

US7960508882 - GDR - Ordinary Shares



| No. | Type | Resolution | Mgmt Recom | Actual Vote |
|---------|----------|--|------------|-------------|
| 1 | Ordinary | To adopt the consolidated and Company financial statements for the year ended 31 December 2018 | For | For |
| 2.01.01 | Ordinary | To elect as a director, Jae-Wan Bahk | For | For |
| 2.01.02 | Ordinary | To elect as a director, Han-Jo Kim | For | For |
| 2.01.03 | Ordinary | To elect as a director, Curie Ahn | For | For |
| 2.02.01 | Ordinary | To elect as an Audit Committee member, Jae-Wan Bahk | For | For |
| 2.02.02 | Ordinary | To elect as an Audit Committee member, Han-Jo Kim | For | For |
| 3 | Ordinary | To approve the limit on aggregate remuneration payable to the Board of Directors for 2019 | For | Against |

Kubota Corp

AGM 22 March 2019 10:00

JP3266400005 - Ordinary NPV



| No. | Type | 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, Yuichi Kitao | For | For |
| 1.03 | Ordinary | To re-elect as a director, Masato Yoshikawa | For | For |
| 1.04 | Ordinary | To re-elect as a director, Shinji Sasaki | For | For |
| 1.05 | Ordinary | To elect as a director, Toshihiko Kurosawa | For | For |
| 1.06 | Ordinary | To elect as a director, Dai Watanabe | For | For |
| 1.07 | Ordinary | To re-elect as a director, Yuzuru Matsuda | For | For |
| 1.08 | Ordinary | To re-elect as a director, Koichi Ina | For | For |
| 1.09 | Ordinary | To re-elect as a director, Yutaro Shintaku | For | For |
| 2.01 | Ordinary | To elect as a member of the Audit & Supervisory Board, Masato Hinenoya | For | For |
| 2.02 | Ordinary | To elect as a member of the Audit & Supervisory Board, Kumi Arakane | For | For |
| 3 | Ordinary | To approve the payment of directors' bonuses | For | Against |