

Q3 Voting Statistic All Funds

Acct / Group All Accounts
 Countries All Countries
 Meeting Range 01-Jul-2023 To 30-Sep-2023
 Vote Status Voted/Unvoted

Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 APRIL 2023	1	1			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGE212 TO 225 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 APRIL 2023	2	2			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 1 APRIL 2023 AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	3	3			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO DECLARE A FINAL DIVIDEND OF 44.5P PER ORDINARY SHARE FOR THE YEAR ENDED 1 APRIL 2023	4	4			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR OF THE COMPANY	5	5			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO RE-ELECT JONATHAN AKEROYD AS A DIRECTOR OF THE COMPANY	6	6			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY	7	7			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY	8	8			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO RE-ELECT SAM FISCHER AS A DIRECTOR OF THE COMPANY	9	9			For	

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BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO RE-ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY	10	10			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO RE-ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY	11	11			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO RE-ELECT DEBRA LEE AS A DIRECTOR OF THE COMPANY	12	12			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO RE-ELECT ANTOINE DE SAINT-AFFRIQUE AS A DIRECTOR OF THE COMPANY	13	13			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO ELECT ALAN STEWART AS A DIRECTOR OF THE COMPANY	14	14			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	15	15			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDING 30 MARCH 2024	16	16			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	17	17			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	18	18			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	19	19			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	20	20			For	

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BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9			TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	21	21			For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 APRIL 2023	1	1	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGE212 TO 225 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 1 APRIL 2023	2	2	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 1 APRIL 2023 AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	3	3	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO DECLARE A FINAL DIVIDEND OF 44.5P PER ORDINARY SHARE FOR THE YEAR ENDED 1 APRIL 2023	4	4	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR OF THE COMPANY	5	5	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO RE-ELECT JONATHAN AKEROYD AS A DIRECTOR OF THE COMPANY	6	6	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY	7	7	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY	8	8	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO RE-ELECT SAM FISCHER AS A DIRECTOR OF THE COMPANY	9	9	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO RE-ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY	10	10	For		For	

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BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO RE-ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY	11	11	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO RE-ELECT DEBRA LEE AS A DIRECTOR OF THE COMPANY	12	12	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO RE-ELECT ANTOINE DE SAINT-AFFRIQUE AS A DIRECTOR OF THE COMPANY	13	13	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO ELECT ALAN STEWART AS A DIRECTOR OF THE COMPANY	14	14	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	15	15	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDING 30 MARCH 2024	16	16	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	17	17	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	18	18	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	19	19	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	20	20	For		For	
BURBERRY GROUP PLC	GB0031743007	12-Jul-2023	Annual General Meeting	3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9		05-Jul-2023	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	21	21	For		For	

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EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR	1	1			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	2	2			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	3	3			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	4	4			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	5	5			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	6	6			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	7	7			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	8	8			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	9	9			For	

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EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	10	10			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	11	11			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	12	12			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	13	13			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	14	14			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	15	15			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	16	16			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	17	17			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	18	18			For	

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EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS	19	19			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			DIRECTORS AUTHORITY TO PURCHASE THE COMPANYS OWN SHARES	20	20			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR	1	1			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	2	2			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	3	3			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	4	4			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	5	5			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	6	6			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	7	7			For	

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EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	8	8			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	9	9			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	10	10			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	11	11			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	12	12			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	13	13			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	14	14			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	15	15			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	16	16			For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	17	17			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	18	18			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS	19	19			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			DIRECTORS AUTHORITY TO PURCHASE THE COMPANYS OWN SHARES	20	20			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR	1	1			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	2	2			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	3	3			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	4	4			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	5	5			For	

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EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	6	6			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	7	7			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	8	8			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	9	9			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	10	10			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	11	11			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	12	12			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	13	13			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	14	14			For	

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EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	15	15			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	16	16			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	17	17			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	18	18			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS	19	19			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0			DIRECTORS AUTHORITY TO PURCHASE THE COMPANYS OWN SHARES	20	20			For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR	1	1	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	2	2	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	3	3	For		For	

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EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	4	4	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	5	5	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	6	6	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	7	7	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT ALISON BRITAIN AS A DIRECTOR OF THE COMPANY	8	8	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	9	9	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	10	10	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	11	11	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	12	12	For		For	

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EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	13	13	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	14	14	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	15	15	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	16	16	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	17	17	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	18	18	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS	19	19	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO PURCHASE THE COMPANYS OWN SHARES	20	20	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR	1	1	For		For	

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EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	2	2	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	3	3	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	4	4	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	5	5	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	6	6	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	7	7	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT ALISON BRITAIN AS A DIRECTOR OF THE COMPANY	8	8	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	9	9	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	10	10	For		For	

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EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	11	11	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	12	12	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	13	13	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	14	14	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	15	15	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	16	16	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	17	17	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	18	18	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS	19	19	For		For	

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EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR	1	1	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	2	2	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	3	3	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	4	4	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	5	5	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	6	6	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	7	7	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	8	8	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	9	9	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	10	10	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	11	11	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	12	12	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	13	13	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	14	14	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	15	15	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	16	16	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	17	17	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	18	18	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS	19	19	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO PURCHASE THE COMPANYS OWN SHARES	20	20	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR	1	1	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	2	2	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	3	3	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	4	4	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	5	5	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	6	6	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	7	7	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	8	8	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	9	9	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	10	10	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	11	11	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	12	12	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	13	13	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	14	14	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	15	15	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	16	16	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	17	17	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	18	18	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS	19	19	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	DIRECTORS AUTHORITY TO PURCHASE THE COMPANYS OWN SHARES	20	20	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE REPORT OF THE AUDITOR	1	1	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	2	2	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO APPROVE THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023	3	3	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY	4	4	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	5	5	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	6	6	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY	7	7	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT ALISON BRITAIN AS A DIRECTOR OF THE COMPANY	8	8	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	9	9	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	10	10	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	11	11	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	12	12	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0		11-Jul-2023	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	13	13	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8, B1FWD20, BK8JVV6, BKSG2H0		11-Jul-2023	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	14	14	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8, B1FWD20, BK8JVV6, BKSG2H0		11-Jul-2023	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	15	15	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8, B1FWD20, BK8JVV6, BKSG2H0		11-Jul-2023	DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	16	16	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8, B1FWD20, BK8JVV6, BKSG2H0		11-Jul-2023	DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	17	17	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8, B1FWD20, BK8JVV6, BKSG2H0		11-Jul-2023	DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	18	18	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8, B1FWD20, BK8JVV6, BKSG2H0		11-Jul-2023	ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS / SPECIFIED CAPITAL INVESTMENTS	19	19	For		For	
EXPERIAN PLC	GB00B19NLV48	19-Jul-2023	Annual General Meeting	B19NLV4, B1FW6T8, B1FWD20, BK8JVV6, BKSG2H0		11-Jul-2023	DIRECTORS AUTHORITY TO PURCHASE THE COMPANYS OWN SHARES	20	20	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2023	1	1	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO DECLARE A FINAL DIVIDEND OF 12.34P PER SHARE FOR THE YEAR ENDED 31 MARCH 2023, PAYABLE ON 18 AUGUST 2023 TO SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 14 JULY 2023	2	2	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 AS SET OUT ON PAGES 136 TO 155 OF THE ANNUAL REPORT AND ACCOUNTS 2023	3	3	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO ELECT STEVE GUNNING AS A DIRECTOR OF THE COMPANY	4	4	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR OF THE COMPANY	5	5	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY	6	6	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY	7	7	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY	8	8	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY	9	9	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR OF THE COMPANY	10	10	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO RE-ELECT SHARMILA NEBHRAJANI OBE AS A DIRECTOR OF THE COMPANY	11	11	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO RE-ELECT TONY RICE AS A DIRECTOR OF THE COMPANY	12	12	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO RE-ELECT ROY TWITE AS A DIRECTOR OF THE COMPANY	13	13	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	14	14	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITOR	15	15	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 2006 ACT) TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 12,500,000 AND THAT THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUCH RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	16	16	For		For	
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE 2006 ACT, THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, BE AUTHORISED TO: A. MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 100,000 IN TOTAL; B. MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS, OTHER	17	17	For		For	

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							THAN POLITICAL PARTIES, NOT EXCEEDING GBP 100,000 IN TOTAL; AND C. INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 100,000 IN TOTAL, (AS SUCH TERMS ARE DEFINED IN PART 14 OF THE 2006 ACT) DURING THE PERIOD BEGINNING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024, PROVIDED THAT THE AGGREGATE AMOUNT OF ALL POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED UNDER PARAGRAPHS A., B. AND C. ABOVE SHALL NOT EXCEED GBP 100,000 IN TOTAL						
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8		13-Jul-2023	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: (I) TO ORDINARY SHAREHOLDERS ON A FIXED RECORD DATE WHERE THE EQUITY SECURITIES ATTRIBUTABLE TO SUCH ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR	18	18	For		For	

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							LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING IN, OR UNDER THE LAWS OF, ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER; AND B. OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH A. ABOVE, THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) WHEN THE AUTHORITY CONFERRED ON THE DIRECTORS IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED						
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8		13-Jul-2023	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16 AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) OF THE COMPANY FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 18 AND/OR TO SELL ORDINARY SHARES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) HELD AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH POWER SHALL BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,890,000; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN	19	19	For		For	

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							SIX MONTHS OF THE ORIGINAL TRANSACTION TAKING PLACE) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF MEETING; AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) WHEN THE AUTHORITY CONFERRED ON THE DIRECTORS IN RESOLUTION 16 EXPIRES, SAVE THAT THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR EQUITY SECURITIES HELD AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND/OR SELL EQUITY SECURITIES HELD AS TREASURY SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED						
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8		13-Jul-2023	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF ITS ORDINARY SHARES OF 10P EACH (ORDINARY SHARES) PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 37,900,000 ORDINARY SHARES, HAVING AN AGGREGATE NOMINAL VALUE OF GBP 3,790,000; B. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE (DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE	20	20	For		For	

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							PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME; AND C. THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE (EXCLUDING EXPENSES) IS THE NOMINAL VALUE OF AN ORDINARY SHARE; AND THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE (UNLESS SUCH AUTHORITY IS RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME) ON THE EARLIER OF (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024 AND (II) 30 SEPTEMBER 2024, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY ENTER INTO A CONTRACT FOR THE PURCHASE OF ORDINARY SHARES WHICH WOULD OR MIGHT BE COMPLETED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THIS AUTHORITY HAD NOT EXPIRED						
HALMA PLC	GB0004052071	20-Jul-2023	Annual General Meeting	0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8		13-Jul-2023	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	21	21	For		For	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	15-Aug-2023	Annual		BR	07-Aug-2023	Non-Voting agenda	1.	1	For		None	
BROADRIDGE FINANCIAL SOLUTIONS, INC.	US11133T1034	15-Aug-2023	Annual		BR	07-Aug-2023	Non-Voting agenda	1.	1	For		None	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 950502 DUE TO RECEIVED CHANGE IN BOARD RECOMMENDATION FOR RESOLUTION 15. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	CMMT	1				
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	1	2	For		For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	RE-ELECT KEVIN ROUNTREE AS DIRECTOR	2	3	For		For	

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GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	RE-ELECT RACHEL TONGUE AS DIRECTOR	3	4	For		For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	RE-ELECT JOHN BREWIS AS DIRECTOR	4	5	For		For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	RE-ELECT KATE MARSH AS DIRECTOR	5	6	For		For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	RE-ELECT RANDAL CASSON AS DIRECTOR	6	7	For		For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	ELECT MARK LAM AS DIRECTOR	7	8	For		For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	REAPPOINT KPMG LLP AS AUDITORS	8	9	For		For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	9	10	For		For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	APPROVE REMUNERATION REPORT	10	11	Against	We voted against the remuneration report due to the lack of justification used to explain the discretion used in the rewarding. We would like to see more transparency around the decisions made.	For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	AUTHORISE ISSUE OF EQUITY	11	12	For		For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	12	13	For		For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	13	14	For		For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	14	15	For		For	
GAMES WORKSHOP GROUP PLC	GB0003718474	20-Sep-2023	Annual General Meeting	0371847, B02SRV1, B8HHGD4		14-Sep-2023	APPROVE MATTERS RELATING TO THE DIVIDEND RECTIFICATION	15	16	For		None	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REPORT AND ACCOUNTS 2023	1	1	For		For	

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DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DIRECTORS' REMUNERATION REPORT 2023	2	2	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DIRECTORS' REMUNERATION POLICY 2023	3	3	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE PLAN	4	4	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DECLARATION OF FINAL DIVIDEND	5	5	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	6	6	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF JAVIER FERRAN(3) AS A DIRECTOR	7	7	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF LAVANYACHANDRASHEKAR (2) AS A DIRECTOR	8	8	For		For	

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DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF SUSAN KILSBY(1,3,4) AS A DIRECTOR	9	9	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF MELISSA BETHELL(1,3,4) AS A DIRECTOR	10	10	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF KAREN BLACKETT(1,3,4) AS A DIRECTOR	11	11	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	12	12	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF SIR JOHN MANZONI(1,3,4) AS A DIRECTOR	13	13	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT ALAN STEWART(1,3,4) AS A DIRECTOR	14	14	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF IREENA VITTAL(1,3,4) AS A DIRECTOR	15	15	For		For	

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DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF AUDITOR	16	16	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REMUNERATION OF AUDITOR	17	17	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	18	18	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO ALLOT SHARES	19	19	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	20	20	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	21	21	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	22	22	For		For	

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DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	23	23	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REPORT AND ACCOUNTS 2023	1	1	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DIRECTORS' REMUNERATION REPORT 2023	2	2	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DIRECTORS' REMUNERATION POLICY 2023	3	3	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE PLAN	4	4	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DECLARATION OF FINAL DIVIDEND	5	5	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	6	6	For		For	

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DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF JAVIER FERRAN(3) AS A DIRECTOR	7	7	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF LAVANYACHANDRASHEKAR (2) AS A DIRECTOR	8	8	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF SUSAN KILSBY(1,3,4) AS A DIRECTOR	9	9	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF MELISSA BETHELL(1,3,4) AS A DIRECTOR	10	10	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF KAREN BLACKETT(1,3,4) AS A DIRECTOR	11	11	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	12	12	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF SIR JOHN MANZONI(1,3,4) AS A DIRECTOR	13	13	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT ALAN STEWART(1,3,4) AS A DIRECTOR	14	14	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF IREENA VITTAL(1,3,4) AS A DIRECTOR	15	15	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF AUDITOR	16	16	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REMUNERATION OF AUDITOR	17	17	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	18	18	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO ALLOT SHARES	19	19	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	20	20	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	21	21	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	22	22	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	23	23	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REPORT AND ACCOUNTS 2023	1	1	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DIRECTORS' REMUNERATION REPORT 2023	2	2	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DIRECTORS' REMUNERATION POLICY 2023	3	3	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE PLAN	4	4	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DECLARATION OF FINAL DIVIDEND	5	5	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	6	6	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF JAVIER FERRAN(3) AS A DIRECTOR	7	7	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF LAVANYACHANDRASHEKAR (2) AS A DIRECTOR	8	8	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF SUSAN KILSBY(1,3,4) AS A DIRECTOR	9	9	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF MELISSA BETHELL(1,3,4) AS A DIRECTOR	10	10	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF KAREN BLACKETT(1,3,4) AS A DIRECTOR	11	11	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	12	12	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF SIR JOHN MANZONI(1,3,4) AS A DIRECTOR	13	13	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT ALAN STEWART(1,3,4) AS A DIRECTOR	14	14	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF IREENA VITTAL(1,3,4) AS A DIRECTOR	15	15	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF AUDITOR	16	16	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REMUNERATION OF AUDITOR	17	17	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	18	18	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO ALLOT SHARES	19	19	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	20	20	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	21	21	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	22	22	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	23	23	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REPORT AND ACCOUNTS 2023	1	1	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DIRECTORS' REMUNERATION REPORT 2023	2	2	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DIRECTORS' REMUNERATION POLICY 2023	3	3	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE PLAN	4	4	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DECLARATION OF FINAL DIVIDEND	5	5	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	6	6	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF JAVIER FERRAN(3) AS A DIRECTOR	7	7	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF LAVANYACHANDRASHEKAR (2) AS A DIRECTOR	8	8	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF SUSAN KILSBY(1,3,4) AS A DIRECTOR	9	9	For		For	

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Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF MELISSA BETHELL(1,3,4) AS A DIRECTOR	10	10	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF KAREN BLACKETT(1,3,4) AS A DIRECTOR	11	11	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	12	12	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF SIR JOHN MANZONI(1,3,4) AS A DIRECTOR	13	13	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT ALAN STEWART(1,3,4) AS A DIRECTOR	14	14	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF IREENA VITTAL(1,3,4) AS A DIRECTOR	15	15	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF AUDITOR	16	16	For		For	

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DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REMUNERATION OF AUDITOR	17	17	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	18	18	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO ALLOT SHARES	19	19	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	20	20	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	21	21	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	22	22	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	23	23	For		For	

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DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REPORT AND ACCOUNTS 2023	1	1	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DIRECTORS' REMUNERATION REPORT 2023	2	2	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DIRECTORS' REMUNERATION POLICY 2023	3	3	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	ADOPTION OF THE DIAGEO 2023 LONG TERM INCENTIVE PLAN	4	4	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DECLARATION OF FINAL DIVIDEND	5	5	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	6	6	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF JAVIER FERRAN(3) AS A DIRECTOR	7	7	For		For	

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DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF LAVANYACHANDRASHEKAR (2) AS A DIRECTOR	8	8	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF SUSAN KILSBY(1,3,4) AS A DIRECTOR	9	9	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF MELISSA BETHELL(1,3,4) AS A DIRECTOR	10	10	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF KAREN BLACKETT(1,3,4) AS A DIRECTOR	11	11	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF VALERIECHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	12	12	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF SIR JOHN MANZONI(1,3,4) AS A DIRECTOR	13	13	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT ALAN STEWART(1,3,4) AS A DIRECTOR	14	14	For		For	

Q3 Voting Statistic All Funds

Acct / Group All Accounts
 Countries All Countries
 Meeting Range 01-Jul-2023 To 30-Sep-2023
 Vote Status Voted/Unvoted

Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF IREENA VITTAL(1,3,4) AS A DIRECTOR	15	15	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	RE-APPOINTMENT OF AUDITOR	16	16	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REMUNERATION OF AUDITOR	17	17	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	18	18	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO ALLOT SHARES	19	19	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	DISAPPLICATION OF PRE-EMPTION RIGHTS	20	20	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	21	21	For		For	

Q3 Voting Statistic All Funds

Acct / Group All Accounts
Countries All Countries
Meeting Range 01-Jul-2023 To 30-Sep-2023
Vote Status Voted/Unvoted

Company Name	ISIN	Meeting Date	Meeting Type	SEDOLs	Ticker Symbol	Vote Date	Proposal Long Text	Proposal Label	Proposal Number	Recorded Vote	Vote Comments	Management Recommendation	Policy Text
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	ADOPTION OF NEW ARTICLES OF ASSOCIATION	22	22	For		For	
DIAGEO PLC	GB0002374006	28-Sep-2023	Annual General Meeting	0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1		18-Sep-2023	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	23	23	For		For	
JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual		WLY	21-Aug-2023	DIRECTOR	1.	1	Withhold		For	
JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual		WLY	21-Aug-2023	DIRECTOR	1.	1	Withhold		For	
JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual		WLY	21-Aug-2023	DIRECTOR	1.	1	Withhold		For	
JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual		WLY	21-Aug-2023	Ratification of the appointment of PricewaterhouseCoopers LLP as independent accountants for the fiscal year ending April 30, 2024.	2.	2	Abstain	WITHHOLD/ABSTAIN given we no longer own John Wiley	For	
JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual		WLY	21-Aug-2023	Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	3.	3		WITHHOLD/ABSTAIN given we no longer own John Wiley	1 Year	
JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual		WLY	21-Aug-2023	Approve, on an advisory basis, the compensation of our named executive officers.	4.	4	Abstain	WITHHOLD/ABSTAIN given we no longer own John Wiley	For	
JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual		WLY	21-Aug-2023	DIRECTOR	1.	1	Withhold		For	
JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual		WLY	21-Aug-2023	DIRECTOR	1.	1	Withhold		For	
JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual		WLY	21-Aug-2023	DIRECTOR	1.	1	Withhold		For	
JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual		WLY	21-Aug-2023	Ratification of the appointment of PricewaterhouseCoopers LLP as independent accountants for the fiscal year ending April 30, 2024.	2.	2	Abstain	WITHHOLD/ABSTAIN given we no longer own John Wiley	For	
JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual		WLY	21-Aug-2023	Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of our named executive officers.	3.	3		WITHHOLD/ABSTAIN given we no longer own John Wiley	1 Year	
JOHN WILEY & SONS, INC.	US9682232064	28-Sep-2023	Annual		WLY	21-Aug-2023	Approve, on an advisory basis, the compensation of our named executive officers.	4.	4	Abstain	WITHHOLD/ABSTAIN given we no longer own John Wiley	For	