

Evenlode Investment Voting Statistics All Funds Q3

Acct / Group All Accounts
Countries All Countries
Meeting Range 01-Jul-2024 To 30-Sep-2024
Vote Status Voted/Unvoted

Evenlode Investment Management Voting Q3 2024

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 1 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 MARCH 2024 |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 MARCH 2024 AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 3 | TO DECLARE A FINAL DIVIDEND OF 42.7P PER ORDINARY SHARE FOR THE YEAR ENDED 30 MARCH 2024 |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 4 | TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR OF THE COMPANY |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 5 | TO RE-ELECT JONATHAN AKEROYD AS A DIRECTOR OF THE COMPANY |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 6 | TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 7 | TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 8 | TO RE-ELECT SAM FISCHER AS A DIRECTOR OF THE COMPANY |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 9 | TO RE-ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 10 | TO RE-ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY |

Evenlode Investment Voting Statistics All Funds Q3

Acct / Group All Accounts
Countries All Countries
Meeting Range 01-Jul-2024 To 30-Sep-2024
Vote Status Voted/Unvoted

Evenlode Investment Management Voting Q3 2024

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 11 | TO RE-ELECT ANTOINE DESAINT-AFFRIQUE AS A DIRECTOR OF THE COMPANY |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 12 | TO RE-ELECT ALAN STEWART AS A DIRECTOR OF THE COMPANY |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 13 | TO ELECT KATE FERRY AS A DIRECTOR OF THE COMPANY |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 14 | TO ELECT ALESSANDRA COZZANI AS A DIRECTOR OF THE COMPANY |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 15 | TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 16 | TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDING 29 MARCH 2025 |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 17 | TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 18 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 19 | TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 20 | TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR OTHER CAPITAL INVESTMENTS |
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 21 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| BURBERRY GROUP PLC | GB0031743007 | 16-Jul-2024 | Annual General Meeting | 3174300, B02S7D3, B06C6N4, BD82H18, BKSG1N9 | | 02-Jul-2024 | For | For | 22 | TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 1 | TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORT OF THE AUDITOR |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 2 | TO APPROVE THE REPORT ON DIRECTORS REMUNERATION (EXCLUDING THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 156 TO 159 OF THE REPORT) |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 3 | TO RE-ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 4 | TO RE-ELECT ALISON BRITAIN AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 5 | TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 6 | TO RE-ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 7 | TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 8 | TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 9 | TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 10 | TO RE-ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 11 | TO RE-ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 12 | TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 13 | TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 14 | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 15 | DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 16 | DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 17 | DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
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| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 18 | ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIAL CAPITAL INVESTMENTS |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 19 | DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 1 | TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORT OF THE AUDITOR |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 2 | TO APPROVE THE REPORT ON DIRECTORS REMUNERATION (EXCLUDING THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 156 TO 159 OF THE REPORT) |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 3 | TO RE-ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 4 | TO RE-ELECT ALISON BRITAIN AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 5 | TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 6 | TO RE-ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 7 | TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 8 | TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 9 | TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 10 | TO RE-ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 11 | TO RE-ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 12 | TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 13 | TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 14 | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 15 | DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 16 | DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
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| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 17 | DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 18 | ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIAL CAPITAL INVESTMENTS |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 19 | DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 1 | TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORT OF THE AUDITOR |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 2 | TO APPROVE THE REPORT ON DIRECTORS REMUNERATION (EXCLUDING THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 156 TO 159 OF THE REPORT) |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 3 | TO RE-ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 4 | TO RE-ELECT ALISON BRITAIN AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 5 | TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 6 | TO RE-ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
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| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 7 | TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 8 | TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 9 | TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 10 | TO RE-ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 11 | TO RE-ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 12 | TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 13 | TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 14 | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 15 | DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
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| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 16 | DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 17 | DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 18 | ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIAL CAPITAL INVESTMENTS |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 19 | DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 1 | TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORT OF THE AUDITOR |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 2 | TO APPROVE THE REPORT ON DIRECTORS REMUNERATION (EXCLUDING THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 156 TO 159 OF THE REPORT) |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 3 | TO RE-ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 4 | TO RE-ELECT ALISON BRITAIN AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 5 | TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 6 | TO RE-ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 7 | TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 8 | TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 9 | TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 10 | TO RE-ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 11 | TO RE-ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 12 | TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 13 | TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 14 | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 15 | DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 16 | DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 17 | DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 18 | ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIAL CAPITAL INVESTMENTS |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 19 | DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 1 | TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE REPORT OF THE AUDITOR |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 2 | TO APPROVE THE REPORT ON DIRECTORS REMUNERATION (EXCLUDING THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 156 TO 159 OF THE REPORT) |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 3 | TO RE-ELECT CRAIG BOUNDY AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 4 | TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|---|
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 5 | TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 6 | TO RE-ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 7 | TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 8 | TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 9 | TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 10 | TO RE-ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 11 | TO RE-ELECT LOUISE PENTLAND AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 12 | TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 13 | TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 14 | TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 15 | DIRECTORS AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 16 | DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 17 | DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 18 | ADDITIONAL DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIAL CAPITAL INVESTMENTS |
| EXPERIAN PLC | GB00B19NLV48 | 17-Jul-2024 | Annual General Meeting | B19NLV4, B1FW6T8 ,B1FWD2 0,BK8JVV 6,BKSG2H 0 | | 18-Jun-2024 | For | For | 19 | DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8 | | 17-Jul-2024 | For | For | 01 | TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS (INCLUDING THE STRATEGIC REPORT) AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2024 |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8 | | 17-Jul-2024 | For | For | 02 | TO DECLARE A FINAL DIVIDEND |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8 | | 17-Jul-2024 | For | For | 03 | TO APPROVE THE REMUNERATION REPORT |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8 | | 17-Jul-2024 | For | For | 04 | TO APPROVE THE REMUNERATION POLICY |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8 | | 17-Jul-2024 | For | For | 05 | TO ELECT LIAM CONDON AS A DIRECTOR OF THE COMPANY |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8 | | 17-Jul-2024 | For | For | 06 | TO ELECT GILES KERR AS A DIRECTOR OF THE COMPANY |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8 | | 17-Jul-2024 | For | For | 07 | TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR OF THE COMPANY |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8 | | 17-Jul-2024 | For | For | 08 | TO RE-ELECT MARC RONCHETTI AS A DIRECTOR OF THE COMPANY |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8 | | 17-Jul-2024 | For | For | 09 | TO RE-ELECT STEVE GUNNING AS A DIRECTOR OF THE COMPANY |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8 | | 17-Jul-2024 | For | For | 10 | TO RE-ELECT JENNIFER WARD AS A DIRECTOR OF THE COMPANY |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8 | | 17-Jul-2024 | For | For | 11 | TO RE-ELECT CAROLE CRAN AS A DIRECTOR OF THE COMPANY |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8 | | 17-Jul-2024 | For | For | 12 | TO RE-ELECT JO HARLOW AS A DIRECTOR OF THE COMPANY |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8 | | 17-Jul-2024 | For | For | 13 | TO RE-ELECT DHARMASH MISTRY AS A DIRECTOR OF THE COMPANY |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8 | | 17-Jul-2024 | For | For | 14 | TO RE-ELECT SHARMILA NEBHRAJANI OBE AS A DIRECTOR OF THE COMPANY |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMC0Z1, BKSG0T8 | | 17-Jul-2024 | For | For | 15 | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------------------------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8 | | 17-Jul-2024 | For | For | 16 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8 | | 17-Jul-2024 | For | For | 17 | AUTHORITY TO ALLOT SHARES |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8 | | 17-Jul-2024 | For | For | 18 | AUTHORITY TO MAKE POLITICAL DONATIONS |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8 | | 17-Jul-2024 | For | For | 19 | DISAPPLICATION OF PRE-EMPTION RIGHTS |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8 | | 17-Jul-2024 | For | For | 20 | ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8 | | 17-Jul-2024 | For | For | 21 | AUTHORITY TO PURCHASE OWN SHARES |
| HALMA PLC | GB0004052071 | 25-Jul-2024 | Annual General Meeting | 0405207, B02STQ0, B58FLV9, BJMCOZ1, BKSG0T8 | | 17-Jul-2024 | For | For | 22 | NOTICE OF GENERAL MEETINGS |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | US11133T1034 | 15-Aug-2024 | Annual | | | 09-Aug-2024 | Abstain | None | 1. | Non-Voting Agenda. |
| BROADRIDGE FINANCIAL SOLUTIONS, INC. | US11133T1034 | 15-Aug-2024 | Annual | | | 09-Aug-2024 | Abstain | None | 1. | Non-Voting Agenda. |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | | 10-Sep-2024 | For | For | 1 | TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED 2 JUNE 2024 TOGETHER WITH THE DIRECTORS' REPORT, THE REMUNERATION REPORT AND THE INDEPENDENT AUDITORS' REPORT ON THOSE FINANCIAL STATEMENTS, THE AUDITABLE PART OF THE REMUNERATION REPORT AND THE DIRECTORS' REPORT |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | | 10-Sep-2024 | For | For | 2 | TO RE-ELECT KEVIN ROUNTREE AS A DIRECTOR |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | | 10-Sep-2024 | For | For | 3 | TO RE-ELECT JOHN BREWIS AS A DIRECTOR |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------------------|--------------|--------------|------------------------|--|--|-------------|---------------|---------------------------|----------------|--|
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | | 10-Sep-2024 | For | For | 4 | TO RE-ELECT KATE MARSH AS A DIRECTOR |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | | 10-Sep-2024 | For | For | 5 | TO RE-ELECT RANDAL CASSON AS A DIRECTOR |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | | 10-Sep-2024 | For | For | 6 | TO RE-ELECT MARK LAM AS A DIRECTOR |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | | 10-Sep-2024 | For | For | 7 | TO ELECT ELIZABETH HARRISON AS A DIRECTOR |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | | 10-Sep-2024 | For | For | 8 | TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BY THE COMPANY |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | | 10-Sep-2024 | For | For | 9 | TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | No LTIP, poor disclosure of targets, minimums and maximums | 10-Sep-2024 | Against | For | 10 | TO APPROVE THE REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 42 TO 45) FOR THE 53 WEEKS ENDED 2 JUNE 2024 |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | No LTIP, poor disclosure of targets, minimums and maximums | 10-Sep-2024 | Against | For | 11 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 42 TO 45 |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | | 10-Sep-2024 | For | For | 12 | DIRECTORS' POWER TO ALLOT RELEVANT SECURITIES |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | | 10-Sep-2024 | For | For | 13 | DISAPPLICATION OF PRE-EMPTION RIGHTS ON EQUITY ISSUES FOR CASH |
| GAMES WORKSHOP GROUP PLC | GB0003718474 | 18-Sep-2024 | Annual General Meeting | 0371847, B02SRV1, B8HHGD4 | | 10-Sep-2024 | For | For | 14 | MARKET PURCHASE OF OWN SHARES |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 1 | REPORT AND ACCOUNTS 2024 |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 2 | DIRECTORS REMUNERATION REPORT 2024 |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 3 | DECLARATION OF FINAL DIVIDEND |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 4 | APPOINTMENT OF JULIE BROWN (1) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 5 | APPOINTMENT OF NIK JHANGIANI (2) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 6 | RE-APPOINTMENT OF MELISSA BETHELL (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 7 | RE-APPOINTMENT OF KAREN BLACKETT (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 8 | RE-APPOINTMENT OF VALERIE CHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 9 | RE-APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|---|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 10 | RE-APPOINTMENT OF JAVIER FERRAN (3) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 11 | RE-APPOINTMENT OF SUSAN KILSBY (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 12 | RE-APPOINTMENT OF SIR JOHN MANZONI (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 13 | RE-APPOINTMENT OF IREENA VITTAL (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 14 | RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 15 | REMUNERATION OF AUDITOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 16 | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|--|---------------|-------------|---------------|---------------------------|----------------|---|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 17 | AUTHORITY TO ALLOT SHARES |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 18 | DISAPPLICATION OF PRE-EMPTION RIGHTS |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 19 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 20 | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 1 | REPORT AND ACCOUNTS 2024 |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 2 | DIRECTORS REMUNERATION REPORT 2024 |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 3 | DECLARATION OF FINAL DIVIDEND |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|--|---------------|-------------|---------------|---------------------------|----------------|--|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 4 | APPOINTMENT OF JULIE BROWN (1) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 5 | APPOINTMENT OF NIK JHANGIANI (2) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 6 | RE-APPOINTMENT OF MELISSA BETHELL (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 7 | RE-APPOINTMENT OF KAREN BLACKETT (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 8 | RE-APPOINTMENT OF VALERIE CHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 9 | RE-APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 10 | RE-APPOINTMENT OF JAVIER FERRAN (3) AS A DIRECTOR |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|---|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 11 | RE-APPOINTMENT OF SUSAN KILSBY (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 12 | RE-APPOINTMENT OF SIR JOHN MANZONI (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 13 | RE-APPOINTMENT OF IREENA VITTAL (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 14 | RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 15 | REMUNERATION OF AUDITOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 16 | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 17 | AUTHORITY TO ALLOT SHARES |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|---|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 18 | DISAPPLICATION OF PRE-EMPTION RIGHTS |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 19 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 20 | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 1 | REPORT AND ACCOUNTS 2024 |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 2 | DIRECTORS REMUNERATION REPORT 2024 |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 3 | DECLARATION OF FINAL DIVIDEND |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 4 | APPOINTMENT OF JULIE BROWN (1) AS A DIRECTOR |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 5 | APPOINTMENT OF NIK JHANGIANI (2) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 6 | RE-APPOINTMENT OF MELISSA BETHELL (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 7 | RE-APPOINTMENT OF KAREN BLACKETT (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 8 | RE-APPOINTMENT OF VALERIE CHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 9 | RE-APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 10 | RE-APPOINTMENT OF JAVIER FERRAN (3) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 11 | RE-APPOINTMENT OF SUSAN KILSBY (1,3,4) AS A DIRECTOR |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|--|---------------|-------------|---------------|---------------------------|----------------|---|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 12 | RE-APPOINTMENT OF SIR JOHN MANZONI (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 13 | RE-APPOINTMENT OF IREENA VITTAL (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 14 | RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 15 | REMUNERATION OF AUDITOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 16 | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 17 | AUTHORITY TO ALLOT SHARES |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 18 | DISAPPLICATION OF PRE-EMPTION RIGHTS |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|---|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 19 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 20 | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 1 | REPORT AND ACCOUNTS 2024 |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 2 | DIRECTORS REMUNERATION REPORT 2024 |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 3 | DECLARATION OF FINAL DIVIDEND |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 4 | APPOINTMENT OF JULIE BROWN (1) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 5 | APPOINTMENT OF NIK JHANGIANI (2) AS A DIRECTOR |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|--|---------------|-------------|---------------|---------------------------|----------------|--|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 6 | RE-APPOINTMENT OF MELISSA BETHELL (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 7 | RE-APPOINTMENT OF KAREN BLACKETT (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 8 | RE-APPOINTMENT OF VALERIE CHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 9 | RE-APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 10 | RE-APPOINTMENT OF JAVIER FERRAN (3) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 11 | RE-APPOINTMENT OF SUSAN KILSBY (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 12 | RE-APPOINTMENT OF SIR JOHN MANZONI (1,3,4) AS A DIRECTOR |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|--|---------------|-------------|---------------|---------------------------|----------------|---|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 13 | RE-APPOINTMENT OF IREENA VITTAL (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 14 | RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 15 | REMUNERATION OF AUDITOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 16 | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 17 | AUTHORITY TO ALLOT SHARES |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 18 | DISAPPLICATION OF PRE-EMPTION RIGHTS |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 19 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|--|---------------|-------------|---------------|---------------------------|----------------|---|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 20 | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 1 | REPORT AND ACCOUNTS 2024 |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 2 | DIRECTORS REMUNERATION REPORT 2024 |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 3 | DECLARATION OF FINAL DIVIDEND |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 4 | APPOINTMENT OF JULIE BROWN (1) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 5 | APPOINTMENT OF NIK JHANGIANI (2) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 6 | RE-APPOINTMENT OF MELISSA BETHELL (1,3,4) AS A DIRECTOR |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|---|---------------|-------------|---------------|---------------------------|----------------|--|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 7 | RE-APPOINTMENT OF KAREN BLACKETT (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 8 | RE-APPOINTMENT OF VALERIE CHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 9 | RE-APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 10 | RE-APPOINTMENT OF JAVIER FERRAN (3) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 11 | RE-APPOINTMENT OF SUSAN KILSBY (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 12 | RE-APPOINTMENT OF SIR JOHN MANZONI (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 13 | RE-APPOINTMENT OF IREENA VITTAL (1,3,4) AS A DIRECTOR |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|--|---------------|-------------|---------------|---------------------------|----------------|---|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 14 | RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 15 | REMUNERATION OF AUDITOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 16 | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 17 | AUTHORITY TO ALLOT SHARES |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 18 | DISAPPLICATION OF PRE-EMPTION RIGHTS |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 19 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 20 | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|--|---------------|-------------|---------------|---------------------------|----------------|---|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 1 | REPORT AND ACCOUNTS 2024 |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 2 | DIRECTORS REMUNERATION REPORT 2024 |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 3 | DECLARATION OF FINAL DIVIDEND |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 4 | APPOINTMENT OF JULIE BROWN (1) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 5 | APPOINTMENT OF NIK JHANGIANI (2) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 6 | RE-APPOINTMENT OF MELISSA BETHELL (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 7 | RE-APPOINTMENT OF KAREN BLACKETT (1,3,4) AS A DIRECTOR |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|--|---------------|-------------|---------------|---------------------------|----------------|--|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 8 | RE-APPOINTMENT OF VALERIE CHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 9 | RE-APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 10 | RE-APPOINTMENT OF JAVIER FERRAN (3) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 11 | RE-APPOINTMENT OF SUSAN KILSBY (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 12 | RE-APPOINTMENT OF SIR JOHN MANZONI (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 13 | RE-APPOINTMENT OF IREENA VITTAL (1,3,4) AS A DIRECTOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 14 | RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP |

| Company Name | ISIN | Meeting Date | Meeting Type | SEDOLs | Vote Comments | Vote Date | Recorded Vote | Management Recommendation | Proposal Label | Proposal Long Text |
|--------------|--------------|--------------|------------------------|--|---------------|-------------|---------------|---------------------------|----------------|---|
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 15 | REMUNERATION OF AUDITOR |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 16 | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 17 | AUTHORITY TO ALLOT SHARES |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 18 | DISAPPLICATION OF PRE-EMPTION RIGHTS |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 19 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES |
| DIAGEO PLC | GB0002374006 | 26-Sep-2024 | Annual General Meeting | 0237400, 5399736, 5409345, 5460494, B01DFS0, BKLHYT6, BKT3247, BP396V1 | | 19-Sep-2024 | For | For | 20 | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM |