

Edgar Filing: Stone Harbor Emerging Markets Total Income Fund - Form 40-17G

Stone Harbor Emerging Markets Total Income Fund
Form 40-17G
January 12, 2015
January 12, 2015

U.S. Securities and Exchange Commission

100 F Street N.E.

Washington, DC 20549

Re: Stone Harbor Emerging Markets Total Income Fund
Rule 17g-1(g) of the Investment Company Act of 1940
Bonding of Officers and Employees
(Stone Harbor Emerging Markets Total Income Fund File No. 811-22716)

Dear Sir or Madam:

Pursuant to Rule 17g-1(g)(1) under the Investment Company Act of 1940, as amended (1940 Act), attached please find a copy of the financial institution bond (the Bond) in favor of Stone Harbor Emerging Markets Total Income Fund, a management investment company registered under the 1940 Act, and resolutions relating to the Bond.

The term of the Bond is November 1, 2014 through November 1, 2015, and the premium for the Bond has been paid through November 1, 2015.

Note this is a joint policy with the Stone Harbor Emerging Markets Income Fund. If the Fund were to maintain its own single insured bond instead of being a named insured in the joint bond, the limit of liability of such bond would have to be at least \$750,000.

Please call me at (303) 623-2577 if you have any questions.

Sincerely,

/s/ JoEllen L. Legg

JoEllen L. Legg

Assistant Secretary

Stone Harbor Emerging Markets Total Income Fund

Attachments

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.
ATTN: ANDREW NISHIMURA
300 S. RIVERSIDE #1900
CHICAGO, IL 60606

INSURED: STONE HARBOR EMERGING MARKETS INCOME FUND
PRODUCT: *DFIBond*
POLICY NO: 82302678
TRANSACTION: RENL

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11 . Audit Expense	\$	25,000 \$	0
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ITEM 3. THE LIABILITY OF THE COMPANY IS ALSO SUBJECT TO THE TERMS OF THE FOLLOWING ENDORSEMENTS EXECUTED SIMULTANEOUSLY HEREWITH:

1-4

IN WITNESS WHEREOF, THE COMPANY has caused this Bond to be signed by its authorized officers, but it shall not be valid unless also signed by an authorized representative of the Company.

ICAP Bond (5-98) - Federal
Form 17-02-1421 (Ed. 5-98)

Page 1 of 1

The COMPANY, in consideration of payment of the required premium, and in reliance on the APPLICATION and all other statements made and information furnished to the COMPANY by the ASSURED, and subject to the DECLARATIONS made a part of this Bond and to all other terms and conditions of this Bond, agrees to pay the ASSURED for:

Insuring Clauses

Employee

- 1 . Loss resulting directly from **Larceny** or **Embezzlement** committed by any **Employee**, alone or in collusion with others.
-

On Premises

- 2 . Loss of **Property** resulting directly from robbery, burglary, false pretenses, common law or statutory larceny, misplacement, mysterious unexplainable disappearance, damage, destruction or removal, from the possession, custody or control of the ASSURED, while such **Property** is lodged or deposited at premises located anywhere.

In Transit

- 3 . Loss of **Property** resulting directly from common law or statutory larceny, misplacement, mysterious unexplainable disappearance, damage or destruction, while the **Property** is in transit anywhere:
 - a. in an armored motor vehicle, including loading and unloading thereof,
 - b. in the custody of a natural person acting as a messenger of the ASSURED,
or
 - c. in the custody of a **Transportation Company** and being transported in a conveyance other than an armored motor vehicle provided, however, that covered **Property** transported in such manner is limited to the following:
 - (1) written records,
 - (2) securities issued in registered form, which are not endorsed or are restrictively endorsed, or

(3) negotiable instruments not payable to bearer, which are not endorsed
or are restrictively endorsed.

Coverage under this INSURING CLAUSE begins immediately on the receipt of such **Property** by the natural person or **Transportation Company** and ends immediately on delivery to the premises of the addressee or to any representative of the addressee located anywhere.

Insuring Clauses

(continued)

Forgery Or Alteration

- 4 . Loss resulting directly from:
- a. **Forgery** on, or fraudulent material alteration of, any bills of exchange, checks, drafts, acceptances, certificates of deposits, promissory notes, due bills, money orders, orders upon public treasuries, letters of credit, other written promises, orders or directions to pay sums certain in money, or receipts for the withdrawal of **Property**, or
 - b. transferring, paying or delivering any funds or other **Property**, or establishing any credit or giving any value in reliance on any written instructions, advices or applications directed to the ASSURED authorizing or acknowledging the transfer, payment, delivery or receipt of funds or other **Property**, which instructions, advices or applications fraudulently purport to bear the handwritten signature of any customer of the ASSURED, or shareholder or subscriber to shares of an **Investment Company**, or of any financial institution or **Employee** but which instructions, advices or applications either bear a **Forgery** or have been fraudulently materially altered without the knowledge and consent of such customer, shareholder, subscriber, financial institution or **Employee**;

excluding, however, under this INSURING CLAUSE any loss covered under INSURING CLAUSE 5. of this Bond, whether or not coverage for INSURING CLAUSE 5. is provided for in the DECLARATIONS of this Bond.

For the purpose of this INSURING CLAUSE, a mechanically reproduced facsimile signature is treated the same as a handwritten signature.

Extended Forgery

- 5 . Loss resulting directly from the ASSURED having, in good faith, and in the ordinary course of business, for its own account or the account of others in any capacity:
- a. acquired, accepted or received, accepted or received, sold or delivered, or given value, extended credit or assumed liability, in reliance on any original **Securities, documents or other written instruments** which prove to:

- (1) bear a **Forgery** or a fraudulently material alteration,
- (2) have been lost or stolen, or
- (3) be **Counterfeit**, or

b. guaranteed in writing or witnessed any signatures on any transfer, assignment, bill of sale, power of attorney, guarantee, endorsement or other obligation upon or in connection with any **Securities, documents or other written instruments**.

Actual physical possession, and continued actual physical possession if taken as collateral, of such **Securities, documents or other written instruments** by an

Employee, Custodian, or a Federal or State chartered deposit institution of the ASSURED is a condition precedent to the ASSURED having relied on such items.

Release or return of such collateral is an acknowledgment by the ASSURED that it no longer relies on such collateral.

Insuring Clauses

Extended Forgery
(continued)

For the purpose of this INSURING CLAUSE, a mechanically reproduced facsimile signature is treated the same as a handwritten signature.

Counterfeit Money

- 6 . Loss resulting directly from the receipt by the ASSURED in good faith of any **Counterfeit** money.

Threats To Person

- 7 . Loss resulting directly from surrender of **Property** away from an office of the ASSURED as a result of a threat communicated to the ASSURED to do bodily harm to an **Employee** as defined in Section 1.e. (1), (2) and (5), a **Relative** or invitee of such **Employee**, or a resident of the household of such **Employee**, who is, or allegedly is, being held captive provided, however, that prior to the surrender of such **Property**:
- a. the **Employee** who receives the threat has made a reasonable effort to notify an officer of the ASSURED who is not involved in such threat, and
 - b. the ASSURED has made a reasonable effort to notify the Federal Bureau of Investigation and local law enforcement authorities concerning such threat.
- It is agreed that for purposes of this INSURING CLAUSE, any **Employee** of the ASSURED, as set forth in the preceding paragraph, shall be deemed to be an ASSURED hereunder, but only with respect to the surrender of money, securities and other tangible personal property in which such **Employee** has a legal or equitable interest.

Computer System

- 8 . Loss resulting directly from fraudulent:
- a. entries of data into, or
 - b. changes of data elements or programs within, a **Computer System**, provided the fraudulent entry or change causes:
 - (1) funds or other property to be transferred, paid or delivered,
 - (2) an account of the ASSURED or of its customer to be added, deleted, debited or credited, or

(3) an unauthorized account or a fictitious account to be debited or credited.

Insuring Clauses

(continued)

*Voice Initiated Funds
Transfer Instruction*

- 9 . Loss resulting directly from **Voice Initiated Funds Transfer Instruction** directed to the ASSURED authorizing the transfer of dividends or redemption proceeds of **Investment Company** shares from a **Customer's** account, provided such **Voice Initiated Funds Transfer Instruction** was:
- a. received at the ASSURED'S offices by those **Employees** of the ASSURED specifically authorized to receive the **Voice Initiated Funds Transfer Instruction,**
 - b. made by a person purporting to be a **Customer,** and
 - c. made by said person for the purpose of causing the ASSURED or **Customer** to sustain a loss or making an improper personal financial gain for such person or any other person.

In order for coverage to apply under this INSURING CLAUSE, all **Voice Initiated Funds Transfer Instructions** must be received and processed in accordance with the Designated Procedures outlined in the APPLICATION furnished to the COMPANY.

*Uncollectible Items of
Deposit*

- 10 . Loss resulting directly from the ASSURED having credited an account of a customer, shareholder or subscriber on the faith of any **Items of Deposit** which prove to be uncollectible, provided that the crediting of such account causes:
- a. redemptions or withdrawals to be permitted,
 - b. shares to be issued, or
 - c. dividends to be paid,
from an account of an **Investment Company.**

In order for coverage to apply under this INSURING CLAUSE, the ASSURED must hold **Items of Deposit** for the minimum number of days stated in the APPLICATION before permitting any redemptions or withdrawals, issuing any shares or paying any dividends with respect to such **Items of Deposit.**

Items of Deposit shall not be deemed uncollectible until the ASSURED'S standard collection procedures have failed.

Audit Expense

- 11 . Expense incurred by the ASSURED for that part of the cost of audits or examinations required by any governmental regulatory authority or self-regulatory organization to be conducted by such authority, organization or their appointee by reason of the discovery of loss sustained by the ASSURED and covered by this Bond.

General Agreements

*Additional Companies
Included As Assured*

A. If more than one corporation, or **Investment Company**, or any combination of them is included as the ASSURED herein:

- (1) The total liability of the COMPANY under this Bond for loss or losses sustained by any one or more or all of them shall not exceed the limit for which the COMPANY would be liable under this Bond if all such loss were sustained by any one of them.
- (2) Only the first named ASSURED shall be deemed to be the sole agent of the others for all purposes under this Bond, including but not limited to the giving or receiving of any notice or proof required to be given and for the purpose of effecting or accepting any amendments to or termination of this Bond. The COMPANY shall furnish each **Investment Company** with a copy of the Bond and with any amendment thereto, together with a copy of each formal filing of claim by any other named ASSURED and notification of the terms of the settlement of each such claim prior to the execution of such settlement.
- (3) The COMPANY shall not be responsible for the proper application of any payment made hereunder to the first named ASSURED.
- (4) Knowledge possessed or discovery made by any partner, director, trustee, officer or supervisory employee of any ASSURED shall constitute knowledge or discovery by all the ASSUREDS for the purposes of this Bond.
- (5) If the first named ASSURED ceases for any reason to be covered under this Bond, then the ASSURED next named on the APPLICATION shall thereafter be considered as the first named ASSURED for the purposes of this Bond.

*Representation Made By
Assured*

B. The ASSURED represents that all information it has furnished in the APPLICATION for this Bond or otherwise is complete, true and correct. Such APPLICATION and other information constitute part of this Bond.

The ASSURED must promptly notify the COMPANY of any change in any fact or circumstance which materially affects the risk assumed by the COMPANY under this Bond.

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Any intentional misrepresentation, omission, concealment or incorrect statement of a material fact, in the APPLICATION or otherwise, shall be grounds for rescission of this Bond.

ICAP Bond (5-98)
Form 17-02-1421 (Ed. 5-98)

Page 5 of 19

General Agreements

(continued)

*Additional Offices Or
Employees - Consolidation,
Merger Or Purchase Or
Acquisition Of Assets Or
Liabilities - Notice To
Company*

- C. If the ASSURED, other than an **Investment Company**, while this Bond is in force, merges or consolidates with, or purchases or acquires assets or liabilities of another institution, the ASSURED shall not have the coverage afforded under this Bond for loss which has:
- (1) occurred or will occur on premises, or
 - (2) been caused or will be caused by an employee, or
 - (3) arisen or will arise out of the assets or liabilities,
- of such institution, unless the ASSURED:
- a. gives the COMPANY written notice of the proposed consolidation, merger or purchase or acquisition of assets or liabilities prior to the proposed effective date of such action, and
 - b. obtains the written consent of the COMPANY to extend some or all of the coverage provided by this Bond to such additional exposure, and
 - c. on obtaining such consent, pays to the COMPANY an additional premium.

*Change Of Control -
Notice To Company*

- D. When the ASSURED learns of a change in control (other than in an **Investment Company**), as set forth in Section 2(a) (9) of the Investment Company Act of 1940, the ASSURED shall within sixty (60) days give written notice to the COMPANY setting forth:
- (1) the names of the transferors and transferees (or the names of the beneficial owners if the voting securities are registered in another name),
 - (2) the total number of voting securities owned by the transferors and the transferees (or the beneficial owners), both immediately before and after the transfer, and
 - (3) the total number of outstanding voting securities.

Failure to give the required notice shall result in termination of coverage for any loss involving a transferee, to be effective on the date of such change in control.

*Court Costs And
Attorneys Fees*

- E. The COMPANY will indemnify the ASSURED for court costs and reasonable attorneys' fees incurred and paid by the ASSURED in defense, whether or not successful, whether or not fully litigated on the merits and whether or not settled, of any claim, suit or legal proceeding with respect to which the ASSURED would

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be entitled to recovery under this Bond. However, with respect to INSURING
CLAUSE 1., this Section shall only apply in the event that:

- (1) an **Employee** admits to being guilty of **Larceny or Embezzlement**,
- (2) an **Employee** is adjudicated to be guilty of **Larceny or Embezzlement**, or

General Agreements

*Court Costs And
Attorneys Fees
(continued)*

(3) in the absence of 1 or 2 above, an arbitration panel agrees, after a review of an agreed statement of facts between the COMPANY and the ASSURED, that an **Employee** would be found guilty of **Larceny or Embezzlement** if such **Employee** were prosecuted.

The ASSURED shall promptly give notice to the COMPANY of any such suit or legal proceeding and at the request of the COMPANY shall furnish copies of all pleadings and pertinent papers to the COMPANY. The COMPANY may, at its sole option, elect to conduct the defense of all or part of such legal proceeding. The defense by the COMPANY shall be in the name of the ASSURED through attorneys selected by the COMPANY. The ASSURED shall provide all reasonable information and assistance as required by the COMPANY for such defense.

If the COMPANY declines to defend the ASSURED, no settlement without the prior written consent of the COMPANY nor judgment against the ASSURED shall determine the existence, extent or amount of coverage under this Bond.

If the amount demanded in any such suit or legal proceeding is within the DEDUCTIBLE AMOUNT, if any, the COMPANY shall have no liability for court costs and attorney's fees incurred in defending all or part of such suit or legal proceeding.

If the amount demanded in any such suit or legal proceeding is in excess of the LIMIT OF LIABILITY stated in ITEM 2. of the DECLARATIONS for the applicable INSURING CLAUSE, the COMPANY'S liability for court costs and attorney's fees incurred in defending all or part of such suit or legal proceedings is limited to the proportion of such court costs and attorney's fees incurred that the LIMIT OF LIABILITY stated in ITEM 2. of the DECLARATIONS for the applicable INSURING CLAUSE bears to the total of the amount demanded in such suit or legal proceeding.

If the amount demanded in any such suit or legal proceeding is in excess of the DEDUCTIBLE AMOUNT, if any, but within the LIMIT OF LIABILITY stated in ITEM 2. of the DECLARATIONS for the applicable INSURING CLAUSE, the COMPANY'S liability for court costs and attorney's fees incurred in defending all or part of such suit or legal proceedings shall be limited to the proportion of such

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court costs or attorney's fees that the amount demanded that would be payable under this Bond after application of the DEDUCTIBLE AMOUNT, bears to the total amount demanded.

Amounts paid by the COMPANY for court costs and attorneys' fees shall be in addition to the LIMIT OF LIABILITY stated in ITEM 2. of the DECLARATIONS.

Conditions And Limitations

Definitions

- 1 . As used in this Bond:
 - a. **Computer System** means a computer and all input, output, processing, storage, off-line media libraries, and communication facilities which are connected to the computer and which are under the control and supervision of the operating system(s) or application(s) software used by the ASSURED.
 - b. **Counterfeit** means an imitation of an actual valid original which is intended to deceive and be taken as the original.
 - c. **Custodian** means the institution designated by an **Investment Company** to maintain possession and control of its assets.
 - d. **Customer** means an individual, corporate, partnership, trust customer, shareholder or subscriber of an **Investment Company** which has a written agreement with the ASSURED for **Voice Initiated Funds Transfer Instruction**.
 - e. **Employee** means:
 - (1) an officer of the ASSURED,
 - (2) a natural person while in the regular service of the ASSURED at any of the ASSURED'S premises and compensated directly by the ASSURED through its payroll system and subject to the United States Internal Revenue Service Form W-2 or equivalent income reporting plans of

other countries, and whom the ASSURED has the right to control and direct both as to the result to be accomplished and details and means by which such result is accomplished in the performance of such service,

(3) a guest student pursuing studies or performing duties in any of the ASSURED'S premises,

(4) an attorney retained by the ASSURED and an employee of such attorney while either is performing legal services for the ASSURED,

(5) Director/PDMR Shareholding

09:45 14-Oct-2009 DGE Diageo PLC Interim Management Statement

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10:00 14-Oct-2009	DGE	Diageo PLC	Transaction in Own Shares
13:30 15-Oct-2009	DGE	Diageo PLC	Result of AGM
14:02 16-Oct-2009	DGE	Diageo PLC	Transaction in Own Shares
14:19 16-Oct-2009	DGE	Diageo PLC	Annual Financial Report
15:45 16-Oct-2009	DGE	Diageo PLC	Director/PDMR Shareholding
11:48 21-Oct-2009	DGE	Diageo PLC	Transaction in Own Shares
15:36 21-Oct-2009	DGE	Diageo PLC	Annual Information Update
13:50 22-Oct-2009	DGE	Diageo PLC	Director/PDMR Shareholding
13:50 22-Oct-2009	DGE	Diageo PLC	Holding(s) in Company
14:11 26-Oct-2009	DGE	Diageo PLC	Transaction in Own Shares

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14:14 30-Oct-2009	DGE	Diageo PLC	Transaction in Own Shares
14:15 30-Oct-2009	DGE	Diageo PLC	Total Voting Rights
14:54 02-Nov-2009	DGE	Diageo PLC	Director/PDMR Shareholding
07:00 04-Nov-2009	DGE	Diageo PLC	Issue of Debt
15:30 04-Nov-2009	DGE	Diageo PLC	Director/PDMR Shareholding
15:47 04-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares
15:30 05-Nov-2009	DGE	Diageo PLC	Director/PDMR Shareholding
15:06 06-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares
15:14 06-Nov-2009	DGE	Diageo PLC	Director/PDMR Shareholding
15:17 10-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares

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15:49 10-Nov-2009	DGE	Diageo PLC	Director/PDMR Shareholding
07:00 11-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares
15:24 11-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares
14:03 12-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares
14:23 12-Nov-2009	DGE	Diageo PLC	Director/PDMR Shareholding
14:22 13-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares
14:13 16-Nov-2009	DGE	Diageo PLC	Director/PDMR Shareholding
15:47 16-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares
16:02 17-Nov-2009	DGE	Diageo PLC	Director/PDMR Shareholding

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14:15 18-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares
14:54 18-Nov-2009	DGE	Diageo PLC	Director/PDMR Shareholding
12:57 20-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares
15:04 20-Nov-2009	83JA	Diageo PLC	FRN Variable Rate Fix
15:37 20-Nov-2009	DGE	Diageo PLC	Director/PDMR Shareholding
13:33 24-Nov-2009	DGE	Diageo PLC	Director/PDMR Shareholding
13:38 24-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares
15:38 25-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares
09:52 26-Nov-2009	DGE	Diageo PLC	Director/PDMR Shareholding

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15:34 27-Nov-2009	DGE	Diageo PLC	Transaction in Own Shares
14:27 30-Nov-2009	DGE	Diageo PLC	Total Voting Rights
15:32 01-Dec-2009	DGE	Diageo PLC	Director/PDMR Shareholding
13:32 02-Dec-2009	DGE	Diageo PLC	Director/PDMR Shareholding
13:32 02-Dec-2009	DGE	Diageo PLC	Transaction in Own Shares
09:12 04-Dec-2009	DGE	Diageo PLC	Holding(s) in Company
15:22 04-Dec-2009	DGE	Diageo PLC	Transaction in Own Shares
16:01 07-Dec-2009	DGE	Diageo PLC	Transaction in Own Shares
14:57 08-Dec-2009	DGE	Diageo PLC	Director/PDMR Shareholding
14:47 09-Dec-2009	DGE	Diageo PLC	Transaction in Own Shares

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15:05 10-Dec-2009	DGE	Diageo PLC	Director/PDMR Shareholding
13:14 11-Dec-2009	DGE	Diageo PLC	Director/PDMR Shareholding
14:15 14-Dec-2009	DGE	Diageo PLC	Director/PDMR Shareholding
14:32 14-Dec-2009	DGE	Diageo PLC	Transaction in Own Shares
15:12 16-Dec-2009	DGE	Diageo PLC	Transaction in Own Shares
15:44 17-Dec-2009	DGE	Diageo PLC	Director/PDMR Shareholding
11:42 18-Dec-2009	DGE	Diageo PLC	Transaction in Own Shares
13:30 18-Dec-2009	DGE	Diageo PLC	Director/PDMR Shareholding
10:20 23-Dec-2009	DGE	Diageo PLC	Director/PDMR Shareholding

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10:23	23-Dec-2009	DGE	Diageo PLC	Subsidiary Annual Report and Accounts
12:10	23-Dec-2009	DGE	Diageo PLC	Transaction in Own Shares
12:12	30-Dec-2009	DGE	Diageo PLC	Director/PDMR Shareholding
13:12	30-Dec-2009	DGE	Diageo PLC	Treasury Stock
15:09	04-Jan-2010	DGE	Diageo PLC	Total Voting Rights
15:56	06-Jan-2010	DGE	Diageo PLC	Transaction in Own Shares
14:15	08-Jan-2010	DGE	Diageo PLC	Transaction in Own Shares
15:54	11-Jan-2010	DGE	Diageo PLC	Director/PDMR Shareholding
15:58	14-Jan-2010	DGE	Diageo PLC	Subsidiary Annual Report and Accounts

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10:55 15-Jan-2010	DGE	Diageo PLC	Transaction in Own Shares
14:28 20-Jan-2010	DGE	Diageo PLC	Transaction in Own Shares
15:40 22-Jan-2010	DGE	Diageo PLC	Transaction in Own Shares
13:32 29-Jan-2010	DGE	Diageo PLC	Transaction in Own Shares
13:39 29-Jan-2010	DGE	Diageo PLC	Total Voting Rights
15:03 01-Feb-2010	DGE	Diageo PLC	Transaction in Own Shares
12:36 05-Feb-2010	DGE	Diageo PLC	Transaction in Own Shares
13:10 08-Feb-2010	DGE	Diageo PLC	Transaction in Own Shares
15:32 08-Feb-2010	DGE	Diageo PLC	Director/PDMR Shareholding

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15:20 10-Feb-2010	DGE	Diageo PLC	Director/PDMR Shareholding
07:11 11-Feb-2010	DGE	Diageo PLC	Diageo plc half year report
14:28 17-Feb-2010	DGE	Diageo PLC	Transaction in Own Shares
11:02 22-Feb-2010	83JA	Diageo PLC	FRN Variable Rate Fix
13:58 22-Feb-2010	DGE	Diageo PLC	Statement re Sichuan Chengdu Quanxing Group
14:30 24-Feb-2010	DGE	Diageo PLC	Transaction in Own Shares
07:30 25-Feb-2010	DGE	Diageo PLC	Settlement of dispute
12:28 26-Feb-2010	DGE	Diageo PLC	Transaction in Own Shares
12:29 26-Feb-2010	DGE	Diageo PLC	Total Voting Rights

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13:50 01-Mar-2010	DGE	Diageo PLC	Diageo majority shareholder in China JV
14:17 01-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares
12:16 02-Mar-2010	DGE	Diageo PLC	Director/PDMR Shareholding
12:17 02-Mar-2010	DGE	Diageo PLC	Director/PDMR Shareholding
13:36 03-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares
11:05 05-Mar-2010	DGE	Diageo PLC	Director/PDMR Shareholding
12:31 05-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares
13:45 08-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares
12:22 10-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares

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14:31 10-Mar-2010	DGE	Diageo PLC	Director/PDMR Shareholding
15:12 11-Mar-2010	DGE	Diageo PLC	Director/PDMR Shareholding
14:58 12-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares
13:45 15-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares
10:52 17-Mar-2010	DGE	Diageo PLC	Director/PDMR Shareholding
15:12 17-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares
12:49 19-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares
14:40 25-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares
14:12 26-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares

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15:30 29-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares
13:43 31-Mar-2010	DGE	Diageo PLC	Transaction in Own Shares
13:44 31-Mar-2010	DGE	Diageo PLC	Total Voting Rights
14:01 31-Mar-2010	DGE	Diageo PLC	Director/PDMR Shareholding
15:45 07-Apr-2010	DGE	Diageo PLC	Transaction in Own Shares
15:56 07-Apr-2010	DGE	Diageo PLC	Director/PDMR Shareholding
14:24 09-Apr-2010	DGE	Diageo PLC	Transaction in Own Shares
12:42 12-Apr-2010	DGE	Diageo PLC	Transaction in Own Shares
12:50 12-Apr-2010	DGE	Diageo PLC	Director/PDMR Shareholding

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14:11 14-Apr-2010	DGE	Diageo PLC	Transaction in Own Shares
13:48 16-Apr-2010	DGE	Diageo PLC	Transaction in Own Shares
13:51 16-Apr-2010	DGE	Diageo PLC	Director/PDMR Shareholding
15:00 19-Apr-2010	DGE	Diageo PLC	Director/PDMR Shareholding
15:02 21-Apr-2010	DGE	Diageo PLC	Transaction in Own Shares
15:28 23-Apr-2010	DGE	Diageo PLC	Transaction in Own Shares
07:00 29-Apr-2010	DGE	Diageo PLC	Transaction in Own Shares
14:07 30-Apr-2010	DGE	Diageo PLC	Transaction in Own Shares
14:08 30-Apr-2010	DGE	Diageo PLC	Total Voting Rights

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12:14 04-May-2010	DGE	Diageo PLC	Transaction in Own Shares
07:00 06-May-2010	DGE	Diageo PLC	Interim management statement
14:39 07-May-2010	DGE	Diageo PLC	Transaction in Own Shares
14:49 07-May-2010	DGE	Diageo PLC	Blocklisting - Interim Review
14:10 10-May-2010	DGE	Diageo PLC	Director/PDMR Shareholding
07:00 11-May-2010	DGE	Diageo PLC	Statement re Chief Financial Officer
14:40 13-May-2010	DGE	Diageo PLC	Transaction in Own Shares
13:58 14-May-2010	DGE	Diageo PLC	Transaction in Own Shares
15:46 18-May-2010	DGE	Diageo PLC	Director/PDMR Shareholding

Edgar Filing: Stone Harbor Emerging Markets Total Income Fund - Form 40-17G

13:08 19-May-2010	DGE	Diageo PLC	Transaction in Own Shares
15:19 21-May-2010	83JA	Diageo PLC	FRN Variable Rate Fix
14:24 26-May-2010	DGE	Diageo PLC	Transaction in Own Shares
15:04 28-May-2010	DGE	Diageo PLC	Transaction in Own Shares
15:08 28-May-2010	DGE	Diageo PLC	Total Voting Rights
14:56 02-Jun-2010	DGE	Diageo PLC	Transaction in Own Shares
11:51 04-Jun-2010	DGE	Diageo PLC	Transaction in Own Shares
12:37 07-Jun-2010	DGE	Diageo PLC	Transaction in Own Shares
15:16 11-Jun-2010	DGE	Diageo PLC	Director/PDMR Shareholding

Edgar Filing: Stone Harbor Emerging Markets Total Income Fund - Form 40-17G

15:18 11-Jun-2010	DGE	Diageo PLC	Transaction in Own Shares
14:02 14-Jun-2010	DGE	Diageo PLC	Director/PDMR Shareholding
14:30 16-Jun-2010	DGE	Diageo PLC	Transaction in Own Shares
10:37 18-Jun-2010	DGE	Diageo PLC	Transaction in Own Shares
10:41 18-Jun-2010	DGE	Diageo PLC	Director/PDMR Shareholding
15:22 21-Jun-2010	DGE	Diageo PLC	Director/PDMR Shareholding
14:10 23-Jun-2010	DGE	Diageo PLC	Transaction in Own Shares
13:31 24-Jun-2010	DGE	Diageo PLC	Re Sale and Leaseback Arrangement
10:01 25-Jun-2010	DGE	Diageo PLC	Transaction in Own Shares

Edgar Filing: Stone Harbor Emerging Markets Total Income Fund - Form 40-17G

13:46 30-Jun-2010	DGE	Diageo PLC	Transaction in Own Shares
13:50 30-Jun-2010	DGE	Diageo PLC	Total Voting Rights
07:00 01-Jul-2010	DGE	Diageo PLC	Statement re Pension Deficit Funding
13:57 02-Jul-2010	DGE	Diageo PLC	Transaction in Own Shares
13:15 07-Jul-2010	DGE	Diageo PLC	Transaction in Own Shares
13:32 09-Jul-2010	DGE	Diageo PLC	Transaction in Own Shares
15:22 12-Jul-2010	DGE	Diageo PLC	Director/PDMR Shareholding
13:46 14-Jul-2010	DGE	Diageo PLC	Treasury Stock
12:56 16-Jul-2010	DGE	Diageo PLC	Transaction in Own Shares

Edgar Filing: Stone Harbor Emerging Markets Total Income Fund - Form 40-17G

11:39 21-Jul-2010	DGE	Diageo PLC	Transaction in Own Shares
13:06 28-Jul-2010	DGE	Diageo PLC	Treasury Stock
14:23 30-Jul-2010	DGE	Diageo PLC	Total Voting Rights
11:54 06-Aug-2010	DGE	Diageo PLC	Treasury Stock
15:20 10-Aug-2010	DGE	Diageo PLC	Director/PDMR Shareholding
12:07 11-Aug-2010	DGE	Diageo PLC	Treasury Stock
13:40 13-Aug-2010	DGE	Diageo PLC	Transaction in Own Shares
14:56 20-Aug-2010	83JA	Diageo PLC	FRN Variable Rate Fix
07:00 26-Aug-2010	DGE	Diageo PLC	Preliminary results 2010
09:00 26-Aug-2010	DGE	Diageo PLC	Board Appointment

Edgar Filing: Stone Harbor Emerging Markets Total Income Fund - Form 40-17G

14:19 31-Aug-2010	DGE	Diageo PLC	Director/PDMR Shareholding
14:32 31-Aug-2010	DGE	Diageo PLC	Total Voting Rights
14:12 01-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares
14:46 03-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares
10:38 06-Sep-2010	DGE	Diageo PLC	Director Declaration
14:48 06-Sep-2010	DGE	Diageo PLC	Director/PDMR Shareholding
13:57 10-Sep-2010	DGE	Diageo PLC	Director/PDMR Shareholding
13:44 14-Sep-2010	DGE	Diageo PLC	Annual Financial Report - Form 20F
15:31 14-Sep-2010	DGE	Diageo PLC	Annual Financial Report
14:23 15-Sep-2010	DGE	Diageo PLC	Transaction in Own Shares

Details of all regulatory announcements can be found in full on the Company's price page of the London Stock Exchange website at www.londonstockexchange.com.

This information was submitted to other EEA States in compliance with the Company's obligations under Community and national laws and rules dealing with the regulation of securities, issuers of securities and securities markets by virtue of having its transferable securities admitted to trading on regulated markets in Ireland and France.

The Company also submitted filings to the Securities and Exchange Commission ("SEC") in compliance with its obligations under national laws and rules dealing with the regulation of securities, issuers of securities and securities markets by virtue of having its transferable securities admitted to trading on the New York Stock Exchange. Full details of these filings can be found on the SEC's website at www.sec.gov

The Company has submitted filings to Companies House, in relation to the allotment of shares, appointment and resignations of directors and the purchase of its own shares which were either cancelled or held as treasury shares. Copies of these documents can be found on the Companies House website at www.companieshouse.gov.uk or through Companies House Direct at www.direct.companieshouse.gov.uk.

The Company's Annual Report for the period ending 30 June 2010 (which was filed with the UKLA Document Viewing facility for publication through the National Storage Mechanism on 14 September 2010) can be found on the Company's website, as can 2010 AGM documents.

Further information regarding the Company and its activities is available at www.diageo.com

A copy of this Annual Information Update and all documents referred to in it can be obtained from the Company's registered office:

The Company Secretarial Department

Diageo plc

Lakeside Drive

Park Royal

London

NW10 7HQ

In accordance with Article 27(3) of the Prospectus Directive Regulation, it is acknowledged that whilst the information referred to above was up to date at the time of publication, such disclosures may, at any time, become out of date due to changing circumstances.

John Nicholls

Company Secretary

END

Company Diageo PLC
TIDM DGE
Headline Transaction in Own Shares
Released 14:52 08-Oct-2010
Number 01451-16FA

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 8,395 ordinary shares of 28101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 991.85 pence per share.

Following this release, the Company holds 252,834,145 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,501,122,430.

J Nicholls

Deputy Company Secretary

8 October 2010

END

Company Diageo PLC
TIDM DGE
Headline Transaction in Own Shares
Released 16:26 11-Oct-2010
Number 01626-BE23

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 2,312 ordinary shares of 28101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 991.85 pence per share.

Following this release, the Company holds 252,831,833 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,501,124,742.

J Nicholls

Deputy Company Secretary

11 October 2010

END

Company Diageo PLC
TIDM DGE
Headline Director/PDMR Shareholding
Released 09:50 12-Oct-2010
Number 00949-6A30

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 3.1.4 OF THE DISCLOSURE AND TRANSPARENCY RULES

The notifications listed below were all received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the "Company") announces that:

1. It received notification on 11 October 2010 of the following allocations of ordinary shares of 28 101/108 pence each in the Company ("Ordinary Shares") under the Diageo Share Incentive Plan (the "Plan"), namely:

(i) the following directors of the Company were allocated Ordinary Shares on 11 October 2010 under the Plan, by Diageo Share Ownership Trustees Limited (the "Trustee"):

Name of Director	Number of Ordinary Shares
NC Rose	17
PS Walsh	17

(ii) the following Persons Discharging Managerial Responsibilities ("PDMR") were allocated Ordinary Shares on 11 October 2010 under the Plan, by the Trustee:

Name of PDMR	Number of Ordinary Shares
N Blazquez	17
S Fletcher	17
D Gosnell	17
J Grover	17
A Morgan	17
G Williams	17
I Wright	17

The number of Ordinary Shares allocated comprises those purchased on behalf of the employee using an amount which the employee has chosen to have deducted from salary ("Sharepurchase") and those awarded to the employee by the Company ("Sharematch") on the basis of one Sharematch Ordinary Share for every two Sharepurchase Ordinary Shares.

The Sharepurchase Ordinary Shares were purchased and the Sharematch Ordinary Shares were awarded at a price per share of £11.07.

The Ordinary Shares are held by the Trustee and in the name of the Trustee. Sharepurchase Ordinary Shares can normally be sold at any time. Sharematch Ordinary Shares cannot normally be disposed of for a period of three years after the award date.

2. It received notification on 11 October 2010 from Dr FB Humer, a director of the Company, that he had purchased 718 Ordinary Shares on 11 October 2010 under an arrangement with the Company, whereby he has agreed to use an amount of £ 8,000 each month, net of tax, from his director's fees to purchase Ordinary Shares. Dr Humer has agreed to retain the Ordinary Shares while he remains a director of the Company.

The Ordinary Shares were purchased at a price per share of £11.07.

3. It received notification on 11 October 2010 from Mr HT Stitzer, a director of the Company, that he had purchased 89 Ordinary Shares on 11 October 2010 under an arrangement with the Company, whereby he has agreed to use an amount of £1,000 each month, net of tax, from his director's fees to purchase Ordinary Shares.

The Ordinary Shares were purchased at a price per share of £11.07.

As a result of the above transactions, interests of directors and PDMRs in the Company's Ordinary Shares and ADS (excluding options, awards under the Company's LTIPs and interests as potential beneficiaries of the Company's Employee Benefit Trusts) are as follows:

Name of Director	Number of Ordinary Shares
Dr FB Humer	26,242
NC Rose	479,223
HT Stitzer	8,233
PS Walsh	653,758
Name of PDMR	Number of Ordinary Shares
N Blazquez	50,760
S Fletcher	94,930
D Gosnell	72,449
J Grover	154,410
A Morgan	150,298
G Williams	185,821 (of which 6,144 are held as ADS*)
I Wright	25,096
J Nicholls	

Deputy Company Secretary

12 October 2010

*1 American Depositary Share is the equivalent of 4 Ordinary Shares.

END

Company Diageo PLC
TIDM DGE
Headline Transaction in Own Shares
Released 11:37 13-Oct-2010
Number 01137-428A

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 4,576 ordinary shares of 28101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 991.85 pence per share.

Following this release, the Company holds 252,827,257 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,501,129,318.

J Nicholls

Deputy Company Secretary

13 October 2010

Company	Diageo PLC
TIDM	DGE
Headline	Interim Management Statement
Released	09:45 14-Oct-2010
Number	3815U09

RNS Number : 3815U

Diageo PLC
14 October 2010

14 October 2010

Interim management statement for the three months ended 30 September 2010

Diageo reports Q1 organic net sales growth of 5% and reiterates that organic operating profit growth in FY 11 will improve on fiscal 2010

In the three months ended 30 September 2010 net sales were £2,063 million up 5% on an organic basis from £1,946 million in the quarter ended 30 September 2009. Net assets were £5,113 million at 30 September 2010, having been £4,786 million at 30 June 2010 mainly as a result of the net profit for the period. Net borrowings were £7,456 million at 30 September 2010 having been £6,954 million at 30 June 2010 principally reflecting movements in working capital.

Paul Walsh, Chief Executive of Diageo, commented:

'Our first quarter performance is in line with our expectations with good volume growth and a modest improvement in the level of price/mix. The continued strong performance of all three hubs in International together with further improvement in our performance in Asia Pacific remain the key drivers of organic net sales growth in the quarter. Diageo North America also posted stronger growth in this quarter than in the prior year. As expected we face a challenging trading environment in Greece and in Spain net sales were down markedly in comparison to the first quarter last year when there was a buy in ahead of duty increases. Northern Europe again delivered good net sales growth and Diageo's business in Russia continues to grow strongly. Overall, however the consumer environment in Europe is slightly weaker than we experienced in the prior year. We continue to increase marketing spend behind our brands globally and build our capabilities and our sales force in the developing markets.

'The year has started as we thought it would with a fragile economic and consumer environment in the developed markets and stronger consumer demand in the developing markets. Following our first quarter's trading we are reiterating our guidance for improved organic growth in operating profit in fiscal 2011 compared to fiscal 2010.'

ENDS

Investor enquiries to:	Nick Temperley	+44 (0) 20 8978 4223
	Sarah Paul	+44 (0) 20 8978 4326
	Kelly Padgett	+1 202 715 1110
		Investor.relations@diageo.com

Media enquiries to:	James Crampton	+44 (0) 20 8978 4613
		Media@diageo.com

Forward-looking statements

This document contains 'forward-looking statements'. These forward-looking statements can be identified by the fact that they do not relate only to historical or current facts. In particular, forward looking statements include all statements that express forecasts, expectations, plans, outlook and projections with respect to future matters, including trends in results of operations, margins, growth rates, overall market trends, the impact of interest or exchange rates, the availability or cost of financing to Diageo, anticipated cost savings or synergies, the completion of Diageo's strategic transactions and restructuring programmes, anticipated tax rates, expected cash payments, outcomes of litigation and general economic conditions. By their nature, forward-looking statements involve risk and uncertainty because they relate to events and depend on circumstances that will occur in the future. There are a number of factors that could cause actual results and developments to differ materially from those expressed or implied by these forward-looking statements, including factors that are outside Diageo's control. All oral and written forward-looking statements made on or after the date of this document and attributable to Diageo are expressly qualified in their entirety by the 'risk factors' contained in Diageo's annual report on Form 20-F for the year ended 30 June 2010 filed with the US Securities and Exchange Commission (SEC). Any forward-looking statements made by or on behalf of Diageo speak only as of the date they are made. Diageo does not undertake to update forward-looking statements to reflect any changes in Diageo's expectations or any changes in events, conditions or circumstances on which any such statement is based. The reader should, however, consult any additional disclosures that Diageo may make in documents it publishes and/or files with the SEC. All readers, wherever located, should take note of these disclosures. The information in this document does not constitute an offer to sell or an invitation to buy shares in Diageo plc or an invitation or inducement to engage in any other investment activities. Past performance cannot be relied upon as a guide to future performance.

This information is provided by RNS

The company news service from the London Stock Exchange

END

Company	Diageo PLC
TIDM	DGE
Headline	Interim Management Statement
Released	09:45 14-Oct-2010
Number	3815U09

RNS Number : 3815U

Diageo PLC
14 October 2010

14 October 2010

Interim management statement for the three months ended 30 September 2010

Diageo reports Q1 organic net sales growth of 5% and reiterates that organic operating profit growth in FY 11 will improve on fiscal 2010

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'The year has started as we thought it would with a fragile economic and consumer environment in the developed markets and stronger consumer demand in the developing markets. Following our first quarter's trading we are reiterating our guidance for improved organic growth in operating profit in fiscal 2011 compared to fiscal 2010.'

ENDS

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Forward-looking statements

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This information is provided by RNS
The company news service from the London Stock Exchange

END

Company	Diageo PLC
TIDM	DGE
Headline	Transaction in Own Shares
Released	15:23 15-Oct-2010
Number	01523-0319

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 51,565 ordinary shares of 28101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 991.85 pence per share.

Following this release, the Company holds 252,775,692 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,501,180,833.

J Nicholls

Deputy Company Secretary

15 October 2010

Company	Diageo PLC
TIDM	DGE
Headline	Treasury Stock
Released	14:16 18-Oct-2010
Number	01416-D5E1

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 7,832 ordinary shares of 28101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 991.85 pence per share.

Following this release, the Company holds 252,767,860 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,501,188,715.

J Nicholls

Deputy Company Secretary

18 October 2010

Company	Diageo PLC
TIDM	DGE
Headline	Transaction in Own Shares
Released	14:09 20-Oct-2010
Number	01409-3845

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 24,573 ordinary shares of 28101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 991.85 pence per share.

Following this release, the Company holds 252,743,287 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,501,213,288.

J Nicholls

Deputy Company Secretary

20 October 2010

Company Diageo PLC
TIDM DGE
Headline Director/PDMR Shareholding
Released 10:51 21-Oct-2010
Number 01051-120D

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notification below was received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the "Company") announces that it received notification today that the following directors and Person Discharging Managerial Responsibilities ("PDMR"), as participants in the Diageo Dividend Reinvestment Plan (the "Plan") received ordinary shares of 28 101/108 pence in the Company ("Ordinary Shares") in respect of the final dividend paid on 19 October 2010, as follows:

Name of Director	Number of Ordinary Shares
------------------	---------------------------

Dr FB Humer	428
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Name of PDMR	
--------------	--

G Williams	45*
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The Ordinary Shares were purchased on 19 October 2010 (with a settlement date of 22 October 2010) at an average price of 11.62.

As a result of the above transaction, these directors' and PDMR's interests in the Company's Ordinary Shares (excluding options, awards under the Company's LTIPs and interests as potential beneficiaries of the Company's employee benefit trusts) have increased as follows:

Name of Director	Number of Ordinary Shares
------------------	---------------------------

Dr FB Humer	26,670
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Name of PDMR	
--------------	--

G Williams	185,866 (of which 6,144 are held as ADS**)
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* In respect of shares held by his son David Rhys Williams.

**1 ADS is the equivalent of 4 Ordinary Shares.

J Nicholls

Deputy Secretary

21 October 2010

Company Diageo PLC
TIDM DGE
Headline Director/PDMR Shareholding
Released 14:33 21-Oct-2010
Number 01433-6240

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 3.1.4 of the Disclosure and Transparency Rules

The notification listed below was received under Paragraph 3.1.2 of the Disclosure and Transparency Rules.

Diageo plc (the "Company") announces that it received notification today that Paul Walsh, a director, exercised an option on 21 October 2010 over 150,000 ordinary shares of 28 101/108 pence each in the Company ("Ordinary Shares") granted on 11 October 2002 at a price per share of £7.59 under the Company's Senior Executive Share Option Plan ("SESOP").

Mr Walsh subsequently sold 140,000 Ordinary Shares on 21 October 2010, at a price per share of £12.07. Mr Walsh retains the balance of 10,000 Ordinary Shares.

As a result of the above transactions, the interests of Mr Walsh in the Company's Ordinary Shares (excluding options, awards under the Company's LTIPs and interests as potential beneficiaries of the Company's Employee Benefit Trusts) have increased to 663,758

J Nicholls

Deputy Secretary

21 October 2010

Company	Diageo PLC
TIDM	DGE
Headline	Transaction in Own Shares
Released	12:25 22-Oct-2010
Number	01225-A97C

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 27,661 ordinary shares of 28101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 991.85 pence per share.

Following this release, the Company holds 252,715,626 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,501,240,949.

J Nicholls

Deputy Company Secretary

22 October 2010

Company	Diageo PLC
TIDM	DGE
Headline	Transaction in Own Shares
Released	12:49 25-Oct-2010
Number	01249-CF98

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 341,019 ordinary shares of 28101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 993.39 pence per share.

Following this release, the Company holds 252,374,607 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,501,581,968.

J Nicholls

Deputy Company Secretary

25 October 2010

Company	Diageo PLC
TIDM	DGE
Headline	EABL completes Serengeti Breweries acquisition
Released	07:00 26-Oct-2010
Number	9793U07

RNS Number : 9793U

Diageo PLC
26 October 2010

26 October 2010

Diageo's East African subsidiary, East African Breweries Limited, completes acquisition of Serengeti Breweries Limited in Tanzania

East African Breweries Limited (EABL), a subsidiary of Diageo, has completed the acquisition of 51 per cent of the issued share capital of Serengeti Breweries Limited (SBL) from its existing shareholders for a total consideration of approximately US\$60.4million.

SBL is a major brewer and distributor of beverages in Tanzania and produces a portfolio of beer and non-alcoholic products, including its flagship Premium Serengeti Lager. The combined EABL / SBL portfolio accounts for approximately 28 per cent of the Tanzanian branded beer sector. SBL will form an integral part of EABL's East African supply footprint providing additional capacity to Kenya and Uganda.

Enquiries

For Diageo Investor Relations

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For Diageo Media Relations

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Notes to editors

- Diageo plc owns 50.03% of EABL, which is listed on the Kenyan, Ugandan and Tanzanian stock exchanges.

About Diageo

Diageo is the world's leading premium drinks business with an outstanding collection of beverage alcohol brands across spirits, wines, and beer categories. These brands include Johnnie Walker, Guinness, Smirnoff, J&B, Baileys, Cuervo, Tanqueray, Captain Morgan, Crown Royal, Beaulieu Vineyard and Sterling Vineyards wines.

Diageo is a global company, trading in more than 180 countries around the world. The company is listed on both the New York Stock Exchange (DEO) and the London Stock Exchange (DGE). For more information about Diageo, its people, brands, and performance, visit us at Diageo.com. For our global resource that promotes responsible drinking

through the sharing of best practice tools, information and initiatives, visit DRINKiQ.com.

Celebrating life, every day, everywhere.

Diageo Africa

Diageo Africa is the trading name for the group of Diageo corporate entities and people who trade in and for the Africa region. Diageo Africa includes all of Diageo's business interest in continental sub-Saharan countries and outlying islands, including Reunion, Mauritius and Seychelles. We operate through wholly or partly owned operations and a range of partnerships and licensing agreements. Diageo Africa region is active in brewing and distilling and our brands are enjoyed in over 40 African countries. The region contributes to nearly a third of Diageo's net sales of beer globally and employs over 4,500 employees. Several of the larger Diageo companies in Africa are quoted on local stock exchanges. All of these companies have active corporate social responsibility programmes, covering initiatives in water, health, education and other areas of value to the communities in which we operate.

East African Breweries Limited is one of the largest beverage companies in the region, with breweries in Kenya and Uganda. Made up of five subsidiaries, Kenya Breweries, Uganda Breweries, Central Glass Industries, East African Maltings and UDV Kenya, the company has been in existence since 1923. Its flagship brands include Tusker Lager, Pilsner, Guinness, Smirnoff Vodka, Johnnie Walker Scotch Whisky, Senator and Alvaro non-alcoholic malt drinks

It is quoted in the three East African bourses and is the second largest company by market capitalisation at the Nairobi Stock Exchange. Through its EABL Foundation, the company has enriched the lives of over two million people across the region in the past three years through the provision of water, education and environmental care to the communities in which it operates.

Serengeti Breweries Limited is the second largest beer company in Tanzania whose portfolio, when combined with EABL's portfolio, accounts for approximately 28 per cent of the Tanzanian branded beer sector. SBL currently operates two breweries in Tanzania - one in Dar es Salaam and one in Mwanza - and a third brewery is being built in Moshi. Other brands are The Kick lager, Uhuru lager and other brands brewed under license.

-ENDS-

This information is provided by RNS
The company news service from the London Stock Exchange

END

Company	Diageo PLC
TIDM	DGE
Headline	Transaction in Own Shares
Released	14:42 27-Oct-2010
Number	01442-2DBD

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 115,787 ordinary shares of 28101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 993.39 pence per share.

Following this release, the Company holds 252,258,820 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,501,697,755.

J Nicholls

Deputy Company Secretary

27 October 2010

Company Diageo PLC
TIDM DGE
Headline Transaction in Own Shares
Released 12:05 29-Oct-2010
Number 01205-D319

TO: Regulatory Information Service

PR Newswire

RE: PARAGRAPH 12.6.4 OF THE LISTING RULES

Diageo plc - Transaction in Own Shares

Diageo plc (the "Company") announces that today, it released from treasury 41,429 ordinary shares of 28101/108 pence each ("Ordinary Shares"), to satisfy grants made under employee share plans. The average price at which these Ordinary Shares were released from treasury was 993.39 pence per share.

Following this release, the Company holds 252,217,391 Ordinary Shares as treasury shares and the total number of Ordinary Shares in issue (excluding shares held as treasury shares) is 2,501,739,184.

J Nicholls

Deputy Company Secretary

29 October 2010

Company	Diageo PLC
TIDM	DGE
Headline	Total Voting Rights
Released	12:09 29-Oct-2010
Number	01209-4597

TO: Regulatory Information Service

PR Newswire

RE: Paragraph 5.6.1 of the Disclosure and Transparency Rules

Diageo plc - Voting Rights and Capital

In conformity with Paragraph 5.6.1 of the Disclosure and Transparency Rules Diageo plc (the "Company") would like to notify the market of the following:

The Company's issued capital consists of 2,753,956,575 ordinary shares of 28 101/108 pence each ("Ordinary Shares") with voting rights, which includes 252,217,391 Ordinary Shares held in Treasury.

Therefore, the total number of voting rights in the Company is 2,501,739,184 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FSA's Disclosure and Transparency Rules.

J Nicholls

Deputy Company Secretary

29 October 2010
