

PRINCIPAL CONVERTIBLE PREFERENCE SHAREHOLDERS

(Updated as at 31 July 2019)

Fund Manager	Number of Shares	% of Shares
Quilter Investors	93,748,941	47.3
Invesco Perpetual Asset Management	42,118,860	21.3
Progressive Capital Partners	9,425,000	4.8
Raven Property Group Directors & EBT	8,826,098	4.5
Brooks Macdonald Asset Management	4,754,385	2.4
BNP Paribas Arbitrage	3,842,000	1.9
Credit Suisse	3,831,610	1.9
New City Investment Management	3,600,000	1.8
Jupiter Asset Management	3,400,000	1.7
CG Asset Management	3,150,000	1.6
Smith & Williamson Investment Management	2,556,500	1.3
Pershing Securities	2,125,000	1.1