

PRINCIPAL PREFERENCE SHAREHOLDERS

(Updated as at 31 July 2019)

Fund Manager	Number of Shares	% of Shares
Invesco Perpetual Asset Management	41,803,518	41.9
Raven Property Group Directors & EBT	9,667,170	9.7
Hargreaves Lansdown Asset Management	5,571,878	5.6
CQS Management	4,990,588	5.0
Bank Julius Bear	2,309,150	2.3
Raven Property Group Ltd Related Parties	2,242,533	2.3
Jupiter Asset Management	2,000,000	2.0
Ravenscroft	1,747,716	1.8
Interactive Investor	1,471,524	1.5
A J Bell Securities	1,411,093	1.4
Equiniti Financial Services	1,339,014	1.3
Share Centre Investment Management	1,328,918	1.3
AXA Investment Management	1,300,000	1.3
Halifax Share Dealing	1,250,486	1.3
Overseas Asset Management	1,250,000	1.3
UBS Wealth Management	1,045,367	1.1
Weiss Asset Management	1,000,000	1.0