

## PRINCIPAL PREFERENCE SHAREHOLDERS

(Updated as at 30 September 2022)

<b>Fund Manager</b>	<b>Number of Shares</b>	<b>% of Shares</b>
Quilter Investors	68,518,752	31.6
Raven Property Group Directors, Raven Holdings Limited & EBT	52,178,313	24.1
New City Investment Managers	9,096,228	4.2
Interactive Investor	6,170,576	2.9
Hargreaves Lansdown Asset Management	5,831,826	2.7
Progressive Capital Partners	5,052,682	2.3
Jupiter Asset Management	4,766,438	2.2
Raven Property Group Ltd Related Parties	4,566,992	2.1
Ravenscroft	4,016,279	1.9
CG Asset Management	3,034,712	1.4
A J Bell Securities	2,933,923	1.4
Brooks Macdonald Asset Management	2,869,965	1.3
Halifax Share Dealing	2,501,033	1.2
Lion Trust Asset Management	2,370,000	1.1
Canaccord Genuity Wealth Management	2,354,598	1.1