

Shareholder dividends

Shareholder code JH

Name Jackie Holloway

Event date	Distribution no	Company year	Dividend type	Dividend per share	Shares	Dividend payment	Tax credit
2007-06-22	1	2008	Interim	275.91	25	6897.75	766.41
2008-03-28	2	2008	Final	60.00	25	1500.00	166.66
2008-07-11	3	2009	Interim	100.00	25	2500.00	277.77
2009-03-25	5	2009	Final	160.00	25	4000.00	444.44
2009-03-25	4	2009	Interim	99.00	25	2475.00	275.00
2009-09-08	6	2010	Interim	60.00	25	1500.00	166.66
2010-03-26	7	2010	Final	100.00	25	2500.00	277.77
2010-07-01	8	2011	Interim	124.00	25	3100.00	344.44
2011-03-01	9	2011	Final	124.00	25	3100.00	344.44
2011-07-01	10	2012	Interim	124.00	25	3100.00	344.44
2012-03-01	11	2012	Final	124.00	25	3100.00	344.44
2012-07-01	12	2013	Interim	124.00	25	3100.00	344.44
2013-03-01	13	2013	Final	124.00	25	3100.00	344.44
2013-07-01	14	2014	Interim	124.00	25	3100.00	344.44
2014-03-01	15	2014	Final	124.00	25	3100.00	344.44
						46172.75	5130.23

Shareholder code KH

Name Kevin Holloway

Event date	Distribution no	Company year	Dividend type	Dividend per share	Shares	Dividend payment	Tax credit
2007-06-22	1	2008	Interim	275.91	75	20693.25	2299.25
2008-03-28	2	2008	Final	60.00	75	4500.00	500.00
2008-07-11	3	2009	Interim	100.00	75	7500.00	833.33
2009-03-25	5	2009	Final	160.00	75	12000.00	1333.33
2009-03-25	4	2009	Interim	99.00	75	7425.00	825.00
2009-09-08	6	2010	Interim	60.00	75	4500.00	500.00
2010-03-26	7	2010	Final	100.00	75	7500.00	833.33
2010-07-01	8	2011	Interim	124.00	75	9300.00	1033.33
2011-03-01	9	2011	Final	124.00	75	9300.00	1033.33
2011-07-01	10	2012	Interim	124.00	75	9300.00	1033.33
2012-03-01	11	2012	Final	124.00	75	9300.00	1033.33
2012-07-01	12	2013	Interim	124.00	75	9300.00	1033.33
2013-03-01	13	2013	Final	124.00	75	9300.00	1033.33
2013-07-01	14	2014	Interim	124.00	75	9300.00	1033.33
2014-03-01	15	2014	Final	124.00	75	9300.00	1033.33
2015-05-31	16	2015	Final	2781.36	100	278136.00	30904.00
						416654.25	46294.88