

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	275.9100	25	6897.75	766.41
2008-03-28	2	2008	Final	60.0000	25	1500.00	166.66
2008-07-11	3	2009	Interim	100.0000	25	2500.00	277.77
2009-03-25	5	2009	Final	160.0000	25	4000.00	444.44
2009-03-25	4	2009	Interim	99.0000	25	2475.00	275.00
2009-09-08	6	2010	Interim	60.0000	25	1500.00	166.66
2010-03-26	7	2010	Final	100.0000	25	2500.00	277.77
2010-07-01	8	2011	Interim	124.0000	25	3100.00	344.44
2011-03-01	9	2011	Final	124.0000	25	3100.00	344.44
2011-07-01	10	2012	Interim	124.0000	25	3100.00	344.44
2012-03-01	11	2012	Final	124.0000	25	3100.00	344.44
2012-07-01	12	2013	Interim	124.0000	25	3100.00	344.44
2013-03-01	13	2013	Final	124.0000	25	3100.00	344.44
2013-07-01	14	2014	Interim	124.0000	25	3100.00	344.44
2014-03-01	15	2014	Final	124.0000	25	3100.00	344.44

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	275.9100	75	20693.25	2299.25
2008-03-28	2	2008	Final	60.0000	75	4500.00	500.00
2008-07-11	3	2009	Interim	100.0000	75	7500.00	833.33
2009-03-25	5	2009	Final	160.0000	75	12000.00	1333.33
2009-03-25	4	2009	Interim	99.0000	75	7425.00	825.00
2009-09-08	6	2010	Interim	60.0000	75	4500.00	500.00
2010-03-26	7	2010	Final	100.0000	75	7500.00	833.33
2010-07-01	8	2011	Interim	124.0000	75	9300.00	1033.33
2011-03-01	9	2011	Final	124.0000	75	9300.00	1033.33
2011-07-01	10	2012	Interim	124.0000	75	9300.00	1033.33
2012-03-01	11	2012	Final	124.0000	75	9300.00	1033.33
2012-07-01	12	2013	Interim	124.0000	75	9300.00	1033.33
2013-03-01	13	2013	Final	124.0000	75	9300.00	1033.33
2013-07-01	14	2014	Interim	124.0000	75	9300.00	1033.33
2014-03-01	15	2014	Final	124.0000	75	9300.00	1033.33
2015-05-31	16	2015	Final	2781.3600	100	278136.00	30904.00