## Shareholder dividends

Shareholder code JH
Name Jackie Holloway

Event date	Distribution no	Company	Dividend type	Dividend per share	Shares	Dividend payment	Tax credit
2014-03-01	15	2014	Final	124.0000	25	3100.00	344.44
2013-07-01	14	2014	Interim	124.0000	25	3100.00	344.44
2013-03-01	13	2013	Final	124.0000	25	3100.00	344.44
2012-07-01	12	2013	Interim	124.0000	25	3100.00	344.44
2012-03-01	11	2012	Final	124.0000	25	3100.00	344.44
2011-07-01	10	2012	Interim	124.0000	25	3100.00	344.44
2011-03-01	9	2011	Final	124.0000	25	3100.00	344.44
2010-07-01	8	2011	Interim	124.0000	25	3100.00	344.44
2010-03-26	7	2010	Final	100.0000	25	2500.00	277.77
2009-09-08	6	2010	Interim	60.0000	25	1500.00	166.66
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
2008-07-11	3	2009	Interim	100.0000	25	2500.00	277.77
2008-03-28	2	2008	Final	60.0000	25	1500.00	166.66
2007-06-22	1	2008	Interim	275.9100	25	6897.75	766.41
Charabaldar							

Shareholder code KH

Name Kevin Holloway

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Distribution no	Company year	Dividend type	Dividend per share	Shares	Dividend payment	Tax credit				
16	2015	Final	2781.3600	100	278136.00	30904.00				
15	2014	Final	124.0000	75	9300.00	1033.33				
14	2014	Interim	124.0000	75	9300.00	1033.33				
13	2013	Final	124.0000	75	9300.00	1033.33				
12	2013	Interim	124.0000	75	9300.00	1033.33				
11	2012	Final	124.0000	75	9300.00	1033.33				
10	2012	Interim	124.0000	75	9300.00	1033.33				
9	2011	Final	124.0000	75	9300.00	1033.33				
8	2011	Interim	124.0000	75	9300.00	1033.33				
7	2010	Final	100.0000	75	7500.00	833.33				
6	2010	Interim	60.0000	75	4500.00	500.00				
5	2009	Final	160.0000	75	12000.00	1333.33				
4	2009	Interim	99.0000	75	7425.00	825.00				
3	2009	Interim	100.0000	75	7500.00	833.33				
2	2008	Final	60.0000	75	4500.00	500.00				
1	2008	Interim	275.9100	75	20693.25	2299.25				
	16 15 14 13 12 11 10 9 8 7 6 5 4 3 2	16 2015 15 2014 14 2014 13 2013 12 2013 11 2012 10 2012 9 2011 8 2011 7 2010 6 2010 5 2009 4 2009 3 2009 2 2008	16 2015 Final 15 2014 Final 14 2014 Interim 13 2013 Final 12 2013 Interim 11 2012 Final 10 2012 Interim 9 2011 Final 8 2011 Interim 7 2010 Final 6 2010 Interim 5 2009 Final 4 2009 Interim 3 2009 Interim 2 2008 Final	no         year         type         per share           16         2015         Final         2781.3600           15         2014         Final         124.0000           14         2014         Interim         124.0000           13         2013         Final         124.0000           12         2013         Interim         124.0000           10         2012         Final         124.0000           9         2011         Final         124.0000           8         2011         Interim         124.0000           7         2010         Final         100.0000           6         2010         Interim         60.0000           5         2009         Final         160.0000           4         2009         Interim         99.0000           3         2009         Interim         100.0000           2         2008         Final         60.0000	no         year         type         per share         Shares           16         2015         Final         2781.3600         100           15         2014         Final         124.0000         75           14         2014         Interim         124.0000         75           13         2013         Final         124.0000         75           12         2013         Interim         124.0000         75           10         2012         Final         124.0000         75           9         2011         Final         124.0000         75           8         2011         Interim         124.0000         75           7         2010         Final         100.0000         75           6         2010         Interim         60.0000         75           5         2009         Final         160.0000         75           4         2009         Interim         99.0000         75           3         2009         Interim         100.0000         75           2         2008         Final         60.0000         75	no         year         type         per share         Shares         payment           16         2015         Final         2781.3600         100         278136.00           15         2014         Final         124.0000         75         9300.00           14         2014         Interim         124.0000         75         9300.00           13         2013         Final         124.0000         75         9300.00           12         2013         Interim         124.0000         75         9300.00           11         2012         Final         124.0000         75         9300.00           10         2012         Interim         124.0000         75         9300.00           9         2011         Final         124.0000         75         9300.00           8         2011         Interim         124.0000         75         9300.00           7         2010         Final         100.0000         75         7500.00           6         2010         Interim         60.0000         75         12000.00           5         2009         Final         160.0000         75         7425.00				

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