

CALEDONIA INVESTMENTS PLC - Ordinary shares of 5p each
Cayzer Concert Party holdings as at 19 June 2020

W P Wyatt	1,155,433	2.09
J M B Cayzer-Colvin	382,873	0.69
The Hon C W Cayzer	55,592	0.10
The Cayzer Trust Company Limited	19,292,364	34.84
Caledonia Investments plc Employee Share Trust	534,457	0.97
The Hon Mrs E Gilmour	702,323	1.27
Mrs R Leslie	616,869	1.11
Trustees of the BGS Cayzer 1963 Settlement	558,450	1.01
Mrs A Hunter	546,290	0.99
Mrs A Ponsonby	439,112	0.79
Trustees of the BGS Cayzer Accumulation and Maintenance Trust	230,000	0.42
Mrs A Gaggero	190,073	0.34
Ortac Investment Company	173,810	0.31
Major M G Wyatt	158,100	0.29
Mr C G P Wyatt	123,000	0.22
The Hon Mrs R Debarge	118,255	0.21
Mrs M Tetley	108,780	0.19

Other Concert Party members below 100,000 shares
130 beneficial holdings

Akenhead E A	12,683
Bailey A J	11,350
Balfour A S	2,520
Balfour C J J	4,275
Balfour J A	185
Balfour M J	250
Barder C H R	1,950
Barder J K S	5,966
Barder H J R	1,329
Batten A J B	1,000
Batten P J B	2,304
Beaumont K N B	1,800
Beddington J E	100
Beddington J R	2,000
Beddington R	33,802
Bristowe A L C	5,495
Bromage C	3,729
Bromage I	1,811
Executors of the late P H Bromage	62,283
Brownrigg H J S	2,164
Buckley M B	96,500
Caledon A C S	3,000
Cayzer A C M	843
Cayzer The Hon A A	66,500
Cayzer C W (Jnr)	4,200
Cayzer-Colvin L G D	100
Cayzer-Colvin M I E	100
SVS Church House ESK Global Equity Fund	16,250
Cornbury Estates Trust Successor's Fund	4,979
Crewkerne Investments Limited	3,000
Crosfield H M	88,177
Trustees of the BGS Cayzer Charitable Trust	50,000
Trustees of the E Cayzer Charitable Trust	68,384
Copeland R V	6,738
Davies A R	2,909
Davies P R	484
Davis S A	3,021
Debarge I A	6,600
Debarge O	112
Denison G P	8,738
Denison J R	17,999
Denison A	1,717
Denison C	1,697
Denison E	1,707
Ditson C M	15,256
Evans K M	10,000

Gibbons R E	6,060
Giffard-Taylor A M	61,600
Giffard-Taylor B	42,750
Giffard-Taylor E V	2,310
Giffard-Taylor J W W	2,310
Giffard-Taylor J A	2,310
Good A L	5,000
Hamilton-Russell B G	1,310
Hawkins T P	42,196
Herdman J	58,923
Herdman P A	16,608
Holder S K	550
Holder K	9,470
Holder T J	612
Jackson J L	1,888
Jackson P H	7,679
Jellicoe J P	6,248
Trustees of the G P J R Jellicoe Will Trust	6,000
Jellicoe P A	2,800
Jenkins S K	1,222
Jenkins R L	1,878
Jones C W	2,000
Jones O M	800
Latham C P	13,911
Latham E G R	78
Latham J N J	6,566
Latham J E J	3,849
Latham R H R	6,027
Latham V J	7,100
Lay V A	20,125
Leeson E M	15,000
Leeson P A	28,880
Loudon A G R	5,371
Loudon H J H	5,696
Loudon J R H	13,242
Mason N C	1,813
McGlashan A J	20,501
McGlashan H J	1,000
Moline G R	610
Morley K S	250
Moss R R	2,303
Moulding G J	6,561
Mulliner S C	3,000
Nelson S L	365
Nurton S J	12,535
Trustees of the J C O'Callaghan Will Trust	22,117
Oliver M	1,921
Oliver N	18,525
Oliver I C M	4,473
Oliver I N C	4,473
O'Neill S B	5,700
Pettifer C M	32,120
Pettifer E M	20,600
Pettifer H D	22,410
Ponsonby E R	4,000
Ponsonby E M	4,000
Ponsonby G E M	1,000
Poole W A & Poole G C	370
Purushothaman S L P	2,420
Rose A K T	100
Rose S P	22,582
Rose T M M	100
Russell J B	1,420
Schulenberg (von der) F H L	3,750
Scott A J J	5,236
Scott A C	1,813
Scott F S	1,590
Scott J W E	9,690
Tetley R N	950
Utley S E B	2,432

Vere Nicoll K C		4,280		
Vivian A C		328		
Trustees of the J Vivian Will Trust		8,350		
Williams C C		85,156		
Wilkinson A L G		1,790		
Wilkinson F M		1,000		
Wilkinson F M & Wilkinson B N		20,500		
Wilkinson K L F		2,359		
Wingfield E M		11,749		
Wingfield P J		1,472		
Wingfield S		4,257		
Wingfield V S		11,749		
Wyatt A C		163		
Trustees of the B R Wyldbore-Smith Will Trust		<u>1,200</u>		
	Total	26,827,240	1,441,459	2.60
				48.45
Caledonia Total Voting Rights		55,373,734		