

CALEDONIA INVESTMENTS PLC - Ordinary shares of 5p each
Cayzer Concert Party holdings as at 17 June 2022

W P Wyatt	1,191,972	2.18
J M B Cayzer-Colvin	269,078	0.49
The Hon C W Cayzer	55,592	0.10
The Cayzer Trust Company Limited	19,292,364	35.29
Caledonia Investments plc Employee Share Trust	411,775	0.75
The Hon Mrs E Gilmour	624,749	1.14
Mrs R Leslie	616,869	1.13
Trustees of the BGS Cayzer 1963 Settlement	558,450	1.02
Mrs A Hunter	546,290	1.00
Mrs A Ponsonby	393,156	0.72
Trustees of the BGS Cayzer Accumulation and Maintenance Trust	230,000	0.42
Mrs A Gaggero	190,073	0.35
Ortac Investment Company	173,810	0.32
Mr C G P Wyatt	133,835	0.24
The Hon Mrs R Debarge	118,517	0.22
Major M G Wyatt	118,100	0.22
Mrs M Tetley	108,780	0.20

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

Akenhead E A	12,683
August Holdings Limited	77,574
Bailey A J	11,612
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	4,637
Barder A P K	1,329
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	32,976
Bromage I	12,911
Bromage J	21,936
Brownrigg H J S	2,164
Buckley M B	96,500
Caledon A C S	3,000
Cayzer A C M	1,243
Cayzer The Hon A A	66,500
Cayzer C W (Jnr)	4,200
Cayzer-Colvin L G D	62,544
Cayzer-Colvin M I E	62,545
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	7,010
Debarge I A	6,862
Debarge O	112
Denison G P	8,738
Denison J R	17,999
Denison A	1,745
Denison C	1,725
Denison E	1,707
Ditson C M	15,256
Evans K M	10,000
Gibbons R E	6,060
Giffard-Taylor A M	61,010
Giffard-Taylor B	42,370
Giffard-Taylor E V	2,850
Giffard-Taylor J W W	2,850
Giffard-Taylor J A	3,200
Good A L	10,000
Hamilton-Russell B G	1,310
Hawkins T P	42,091
Herdman J	56,873
Herdman P A	16,608
Holder S K	612
Holder K	9,470

Holder T J	550		
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	13,183		
Latham E G R	78		
Latham J N J	6,750		
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		
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	6,833		
Mulliner S C	3,000		
Nelson S L	365		
Nurton S J	12,535		
O'Callaghan H M C	9,721		
O'Callaghan J J	11,591		
Oliver I	4,473		
Oliver M	1,921		
Oliver N	22,998		
O'Neill S B	5,700		
Pettifer C M	32,450		
Pettifer E M	23,600		
Pettifer H D	26,610		
Ponsonby E R	4,000		
Ponsonby E M	4,000		
Ponsonby G E M	46,956		
Poole W A & Poole G C	370		
Purushothaman S L P	675		
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	8,550		
Scott A J J	5,236		
Scott A C	1,813		
Scott F S	1,590		
Scott J N J	1,124		
Scott J W E	4,363		
Scott W J E	1,124		
Scott C E F	1,124		
Scott U O H	1,955		
Tetley R N	950		
Utley S E B	2,432		
Vere Nicoll E G	97		
Vere Nicoll K C	4,280		
Vivian A C	328		
Trustees of the J Vivian Will Trust	8,350		
Williams C C	58,556		
Wilkinson A L G	1,790		
Wilkinson F M	1,000		
Wilkinson F M & Wilkinson B N	20,500		
Wilkinson K L F	4,104		
Wingfield E M	11,749		
Wingfield P J	1,472		
Wingfield S	4,257		
Wingfield V S	11,749		
Wyatt A C	163		
Wyatt S H	25,000		
Trustees of the B R Wyldbore-Smith Will Trust	1,200		
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		1,696,498	3.10
Total	26,729,908		48.90

Caledonia Total Voting Rights 54,663,662