

CALEDONIA INVESTMENTS PLC - Ordinary shares of 5p each
Cayzer Concert Party holdings as at 7 June 2024

	Number	%
W P Wyatt	1,251,687	2.30
J M B Cayzer-Colvin	258,459	0.48
The Hon C W Cayzer	55,592	0.10
The Cayzer Trust Company Limited	19,341,264	35.57
Caledonia Investments plc Employee Share Trust	157,013	0.29
Mrs R Leslie	616,869	1.13
The Hon Mrs E Gilmour	571,549	1.05
Trustees of the BGS Cayzer 1963 Settlement	558,450	1.03
Mrs A Hunter	546,290	1.00
Mrs A Ponsonby	349,156	0.64
Trustees of the BGS Cayzer Accumulation and Maintenance Trust	230,000	0.42
Mrs A Gaggero	202,816	0.37
Ortac Investment Company	173,810	0.32
Mr C G P Wyatt	139,700	0.26
The Hon Mrs R Debarge	118,608	0.22
Major M G Wyatt	118,100	0.22

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

Akenhead Elizabeth Anne	12,683
August Holdings Limited	80,350
Bailey Alexandra Jane	11,703
Balfour Ann Shuyler	2,520
Balfour Christopher John Jellicoe	4,275
Balfour Juliet Anne	185
Balfour Maxwell James	250
Barder Alice Philippa Katherina	1,329
Barder Charles Harry Remilly	1,950
Barder Harry Jonathan Remilly	1,329
Barder Julia Katherine Selina	4,637
Baring Victoria Essex Lea	1,310
Batten Annabell Jane Beardmore	1,000
Batten Patrick John Beardmore	2,304
Beaumont Katherine Nichola Beardmore	1,800
Beddington James Edward	100
Beddington John Richard	2,000
Beddington Roseann	33,802
Bristowe Antonia Louise Cameron	5,495
Bromage Charles	32,976
Bromage Iona	12,911
Bromage Jaquimine	21,936
Brownrigg Henry John Studholme	2,164
Buckley Mary Barabel	96,500
Caledon Amanda Cosbie Sara	3,000
Cayzer Anna Charlotte Mary	1,243
Cayzer Avon Arthur	66,874
Cayzer Charles William (Jnr)	4,200
Cayzer-Colvin Lily Georgina Daphne	97,639
Church House ESK Fund	16,250
Cornbury Estates Trust Successor's Fund	4,979
Crewkerne Investments Limited	3,000
Crosfield Hermione Mary	88,177
Trustees of the BGS Cayzer Charitable Trust	50,000
Trustees of the Elizabeth Cayzer Charitable Trust	68,384
Copeland Rosalind Vaari	7,076
Debarge Iona Amelia	7,053
Debarge Olivier	112
Denison, Graeme Philip	8,738
Denison, Jane Rosemary	17,999
Denison, Anna	1,745

Denison, Clare	1,725
Denison, Ellen	1,707
Ditson Carolyn Molly	15,256
Evans Karen Myrtle	10,000
Gibbons Rachel Elizabeth	6,060
Giffard-Taylor Angela Maureen	31,735
Giffard-Taylor Barrie	11,895
Giffard-Taylor Emily Victoria	23,167
Giffard-Taylor James William Wyldbore	23,166
Giffard-Taylor Jemima Alice	23,517
Good Alicia Legh	10,000
Hawkins Tara Penelope	41,261
Heber-Percy Joseph George	2,415
Heber-Percy Theodore Michael Philip	2,415
Herdman James	56,873
Herdman Penelope Ann	16,608
Holder Sasha Kinvara	612
Holder Kinvara	8,350
Holder Turoe James	550
Jackson Janet Latimer	1,888
Jackson Peter Hume	7,679
Jellicoe John Philip	6,248
Jellicoe Phillippa Ann	8,800
Jenkins Susan Kate	1,222
Jenkins Richard Leoline	1,878
Jones Cyrus William	2,000
Jones Oliver Mark	800
Latham Catherine Patricia	12,946
Latham Edward George Ringrose	78
Latham Jasper Nicholas Jellicoe	6,750
Latham John Edward Jellicoe	3,954
Latham Richard Henry Ringrose	6,019
Latham Virginia Jane	7,095
Lay Veronica Anne	20,125
Leeson Eileen Margaret	15,000
Leeson Patricia Ann	28,880
Loudon Alexander Guy Rushworth	5,371
Loudon Hugo John Hope	5,696
Loudon James Rushworth Hope	13,242
McGlashan Alan John	20,501
McGlashan Helen Jane	1,000
Moline Gerilynn Rae	610
Morley Katherine Susan	250
Moss Rowena Rose	2,303
Moulding Gabrielle Jane	6,899
Mulliner Susan Clodagh	3,000
Nelson Selena Louise	365
Nurton Sarah Jane	12,535
O'Callaghan Henry Michael Connor	9,721
O'Callaghan Jessica Joy	11,591
Oliver Isobel	4,473
Oliver Mark	1,921
Oliver Nichola	18,526
Oliver Imogen	4,472
O'Neill Sally Barbara	5,700
Pettifer Camilla Mary	31,800
Pettifer Edward Michael	23,925
Pettifer Harry David	26,935
Ponsonby Eleanor Rose	19,000
Ponsonby Emily Mary	19,000
Ponsonby George Edward Michael	61,956
Poole William Alec and Georgina Claire	370
Rose Anyusha Kate Tallulah	100
Rose Susan Phyllida	22,582

Rose Tushara Masha Milina	100	
Russell Jean Brodie	1,420	
Schulenberg (von der) Flavia Helen Legh	8,250	
Scott Alexander James Jonathan	5,236	
Scott Annabella Constance	1,813	
Scott Fleur Sally-Anne	1,590	
Scott James Nicholas Jellicoe	1,124	
Scott Justin William Erskine	7,442	
Scott William Jago Erskine	1,124	
Temple-Pedersen Mollie Isabella Elizabeth	97,639	
Tetley Maureen (deceased)	59,780	
Tetley Robin Niel	950	
Utley Sally Elizabeth Beardmore	2,432	
Vere Nicoll Edward Guy	97	
Vere Nicoll Kenneth Charles	4,280	
Vivian Anthony Chester	8,678	
Williams Caroline Charlotte	58,556	
Wilkinson Alice Laura Gillian	1,790	
Wilkinson Fiona Mary	1,000	
Wilkinson Fiona Mary & Wilkinson Barry Norman	20,500	
Wilkinson Katherine Louise Frederica	4,779	
Wilkinson Victoria Mary	100	
Wingfield Edward Mervyn	11,144	
Wingfield Maria	605	
Wingfield Philip John	1,472	
Wingfield Susan	4,257	
Wingfield Venetia Sophie	11,749	
Wyatt Annabel Caroline	163	
Wyatt Serena Helen	25,000	
		<u>1,877,566</u> 3.45
Total	<u>26,566,929</u>	<u>48.86</u>

Caledonia Total Voting Rights

54,373,443