

Shareholder analysis

Analysis of share register as at 18 February 2016:

Holding range	Number of shareholders	%	Number of shares	%
1 to 1,000	994	43.3	426,709	0.2
1,001 to 10,000	899	39.2	2,819,829	1.5
10,001 to 100,000	223	9.7	7,310,647	3.8
100,001 to 500,000	113	4.9	27,635,413	14.4
500,001 and over	67	2.9	153,263,574	80.1
	2,296	100.0	191,456,172	100.0

Type of shareholders	% of shareholders	% of total shares
Directors' interests	0.2	0.2
Major institutional and corporate holdings	33.3	97.6
Other shareholdings	66.5	2.2
	100.0	100.0

As at 18 February 2016 the following voting rights in the Company had been notified in accordance with the Disclosure and Transparency Rules.

Type of shareholders	Number of shares	%
Standard Life Investments Ltd	27,956,363	14.6
Franklin Templeton Fund Management Limited	9,625,000	5.0
Mondrian Investments Partners Ltd	8,584,147	4.5
Dimensional Fund Advisors, LP	8,463,302	4.4
Old Mutual Global Investors (UK) Limited	8,008,224	4.2
Baillie Gifford & Co	7,787,502	4.1
Schroder Investment Management Ltd	7,429,651	3.9
Legal & General Investment Management Ltd	6,891,446	3.6
BlackRock Investment Management (UK) Ltd	6,827,527	3.6

Company information

Advisers

Auditor

Deloitte LLP

Principal bankers

HSBC Bank plc, Barclays Bank PLC, The Royal Bank of Scotland plc, Svenska Handelsbanken AB, UniCredit Bank AG, ING Bank NV, Wells Fargo Bank, NA and KBC Bank NV

Solicitors

Eversheds LLP and Herbert Smith Freehills LLP

Financial calendar

Annual General Meeting	27 May 2016
Final dividend for 2015	3 June 2016
Interim results for 2016	July 2016
Interim dividend for 2016	November 2016
Results for 2016	February 2017