



2015 11 3

22

Schroders plc	2015 11 2		500	\$3.2200	135,092,561	5.2826%
			500	\$3.2100	135,092,061	5.2826%
			500	\$3.2100	135,091,561	5.2826%
			500	\$3.1900	135,091,061	5.2825%
			500	\$3.1900	135,090,561	5.2825%
			500	\$3.1800	135,090,061	5.2825%
			500	\$3.1800	135,089,561	5.2825%
			500	\$3.1700	135,089,061	5.2825%
			500	\$3.1700	135,088,561	5.2824%
			500	\$3.1700	135,088,061	5.2824%
			500	\$3.1600	135,087,561	5.2824%



			500	\$3.1600	135,087,061	5.2824%
			500	\$3.1600	135,086,561	5.2824%
			500	\$3.1600	135,086,061	5.2823%
			500	\$3.1600	135,085,561	5.2823%

Schroders plc (6)

Schroders plc

2014 12 31 Schroders plc
Harris Associates LP(7.07%)

Vincitas Limited(26.87%), Veritas Limited(16.28%), Flavida Limited(26.97%), Fervida Limited(17.78%)