

Notifiable Position Report for
PZ CUSSONS
as at 10 May 2012

Percentage holdings are calculated using 428,725,000 Total Voting Rights

Registered Holder	Holding	Voting Rights	% Voting Rights	
Prudential plc		47,232,219	11.01	Total Notifiable Interest
Holding Type : Direct				
PRUCLT HSBC GIS NOM(UK) PAC AC	1,204,251	1,204,251		
PRUCLT HSBC GIS NOM(UK) PPL AC	149,048	149,048		
STATE STREET NOMS LTD A/C GMBM	38,264,983	38,264,983		
STATE STREET NOMS LTD A/C GMGQ	2,150,000	2,150,000		
STATE STREET NOMS LTD A/C GMIF	54,545	54,545		
STATE STREET NOMS LTD A/C GMIN	4,000,000	4,000,000		
Sub Total :	45,822,827	45,822,827		
Holding Type : Indirect				
JNL/M&G GLOBAL BASICS FUND	1,396,432	1,396,432		
PRUDENTIAL HOLBORN PENSIONS LD	12,960	12,960		
Sub Total :	1,409,392	1,409,392		

Notifiable Position Report for
PZ CUSSONS
as at 10 May 2012

Percentage holdings are calculated using 428,725,000 Total Voting Rights

Registered Holder	Holding	Voting Rights	% Voting Rights
M&G Group Limited		47,219,259	11.01
PRUCLT HSBC GIS NOM(UK) PAC AC	1,204,251	1,204,251	
PRUCLT HSBC GIS NOM(UK) PPL AC	149,048	149,048	
STATE STREET NOMS LTD A/C GMBM	38,264,983	38,264,983	
STATE STREET NOMS LTD A/C GMGQ	2,150,000	2,150,000	
STATE STREET NOMS LTD A/C GMIF	54,545	54,545	
STATE STREET NOMS LTD A/C GMIN	4,000,000	4,000,000	
JNL/M&G GLOBAL BASICS FUND	1,396,432	1,396,432	
M&G Investment Management Limited		47,164,714	11.00
PRUCLT HSBC GIS NOM(UK) PAC AC	1,204,251	1,204,251	
PRUCLT HSBC GIS NOM(UK) PPL AC	149,048	149,048	
STATE STREET NOMS LTD A/C GMBM	38,264,983	38,264,983	
STATE STREET NOMS LTD A/C GMGQ	2,150,000	2,150,000	
STATE STREET NOMS LTD A/C GMIN	4,000,000	4,000,000	
JNL/M&G GLOBAL BASICS FUND	1,396,432	1,396,432	

Notifiable Position Report for
PZ CUSSONS
as at 10 May 2012

Percentage holdings are calculated using 428,725,000 Total Voting Rights

Registered Holder	Holding	Voting Rights	% Voting Rights
M&G Limited		47,219,259	11.01
PRUCLT HSBC GIS NOM(UK) PAC AC	1,204,251	1,204,251	
PRUCLT HSBC GIS NOM(UK) PPL AC	149,048	149,048	
STATE STREET NOMS LTD A/C GMBM	38,264,983	38,264,983	
STATE STREET NOMS LTD A/C GMGQ	2,150,000	2,150,000	
STATE STREET NOMS LTD A/C GMIF	54,545	54,545	
STATE STREET NOMS LTD A/C GMIN	4,000,000	4,000,000	
JNL/M&G GLOBAL BASICS FUND	1,396,432	1,396,432	
M&G Securities Limited		44,469,528	10.37
STATE STREET NOMS LTD A/C GMBM	38,264,983	38,264,983	
STATE STREET NOMS LTD A/C GMGQ	2,150,000	2,150,000	
STATE STREET NOMS LTD A/C GMIF	54,545	54,545	
STATE STREET NOMS LTD A/C GMIN	4,000,000	4,000,000	

End of Report

