FIL

FIL

Issuer name: <u>CATLIN GROUP LTD</u>

Current ownership percentage: 5.13%

Total shares held: 18,364,170

Issued share capital: 357,753,656

| | SHARES HELD | NOMINEE | MANAGEMENT COMPANY |
|--|-------------|----------------------------------|-----------------------|
| | | | |
| FIL Limited (FIL) is the parent | 89,50 | 0 BANK OF NEW YORK BRUSSELS | FPM |
| holding company for various direct and indirect | 5,831,17 | 3 BROWN BROS HARRIMN LTD LUX | FIL |
| subsidiaries, including FIL Fund Management | 31,38 | 0 BROWN BROTHERS HARRIMAN AND CO | FIJ |
| Limited (FFML), FIL Investment Services Ltd | 530,18 | 1 JP MORGAN, BOURNEMOUTH | FII |
| (FISL), FIL Gestion (FIGEST), FIL | 379,43 | 3 JP MORGAN, BOURNEMOUTH | FIL |
| Asset Management (Korea) Limited (FIAKL), | 9,183,13 | 1 JP MORGAN, BOURNEMOUTH | FISL |
| FIL Investments Management (Hong Kong) | 12,30 | 0 NOMURA TRUST AND BANKING | FIJ |
| Limited (FIMHK), FIL Pension Management | 219,30 | 0 NORTHERN TRUST LONDON | FPM |
| (FPM), Fidelity Investments Japan (FIJ) and FIL | 201,93 | 6 KAS BANK NV (S) | FIL |
| Investments International (FII), investment managers | 1,682,41 | 6 JP MORGAN, BOURNEMOUTH (C) | FIL |
| for various non-US investment companies and | 203,42 | , | FIL |
| inetitutional cliente | | | |