

Notifiable Position Report for
DAVIS SERVICE GP
as at 08 March 2010

Percentage holdings are calculated using 170,688,899 Total Voting Rights

Registered Holder	Holding	Voting Rights	% Voting Rights	
Prudential plc		24,971,758	14.62	Total Notifiable Interest
PRUCLT HSBC GIS NOM(UK) PPL AC	377,607	377,607		
NORTRUST NOMS LTD A/C PUR01	1,290,316	1,290,316		
NORTRUST NOMINEE LTD A/C MKD01	1,000,000	1,000,000		
NORTRUST NOMS LTD	1,532,495	1,532,495		
NORTRUST NOMS LTD A/C PUF01	87,450	87,450		
NORTRUST NOMS LTD A/C PUC01	272,273	272,273		
NORTRUST NOMS LTD A/C CRI01	2,455,138	2,455,138		
PRUCLT HSBC GIS NOM(UK) PAC AC	16,686,274	16,686,274		
NORTRUST NOMS LTD A/C PUI01	10,490	10,490		
NORTRUST NOMINEE LTD A/C MHE01	400,000	400,000		
NORTRUST NOMS LTD A/C MVB01	334,817	334,817		
NORTRUST NOMINEE LTD A/C MHF01	39,115	39,115		
NORTRUST NOMS LTD A/C MVA01	485,783	485,783		

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Registered Holder	Holding	Voting Rights	% Voting Rights
M&G Group Limited		24,971,758	14.62
PRUCLT HSBC GIS NOM(UK) PPL AC	377,607	377,607	
NORTRUST NOMS LTD A/C PUR01	1,290,316	1,290,316	
NORTRUST NOMINEE LTD A/C MKD01	1,000,000	1,000,000	
NORTRUST NOMS LTD	1,532,495	1,532,495	
NORTRUST NOMS LTD A/C PUF01	87,450	87,450	
NORTRUST NOMS LTD A/C PUC01	272,273	272,273	
NORTRUST NOMS LTD A/C CRI01	2,455,138	2,455,138	
PRUCLT HSBC GIS NOM(UK) PAC AC	16,686,274	16,686,274	
NORTRUST NOMS LTD A/C PUI01	10,490	10,490	
NORTRUST NOMINEE LTD A/C MHE01	400,000	400,000	
NORTRUST NOMS LTD A/C MVB01	334,817	334,817	
NORTRUST NOMINEE LTD A/C MHF01	39,115	39,115	
NORTRUST NOMS LTD A/C MVA01	485,783	485,783	

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Registered Holder	Holding	Voting Rights	% Voting Rights
M&G Investment Management Limited		24,816,578	14.53
PRUCLT HSBC GIS NOM(UK) PPL AC	377,607	377,607	
NORTRUST NOMS LTD A/C PUR01	1,290,316	1,290,316	
NORTRUST NOMINEE LTD A/C MKD01	1,000,000	1,000,000	
NORTRUST NOMS LTD	1,416,430	1,416,430	
NORTRUST NOMS LTD A/C PUF01	87,450	87,450	
NORTRUST NOMS LTD A/C PUC01	272,273	272,273	
NORTRUST NOMS LTD A/C CRI01	2,455,138	2,455,138	
PRUCLT HSBC GIS NOM(UK) PAC AC	16,686,274	16,686,274	
NORTRUST NOMS LTD A/C PUI01	10,490	10,490	
NORTRUST NOMINEE LTD A/C MHE01	400,000	400,000	
NORTRUST NOMS LTD A/C MVB01	334,817	334,817	
NORTRUST NOMS LTD A/C MVA01	485,783	485,783	

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Registered Holder	Holding	Voting Rights	% Voting Rights
M&G Limited		24,971,758	14.62
PRUCLT HSBC GIS NOM(UK) PPL AC	377,607	377,607	
NORTRUST NOMS LTD A/C PUR01	1,290,316	1,290,316	
NORTRUST NOMINEE LTD A/C MKD01	1,000,000	1,000,000	
NORTRUST NOMS LTD	1,532,495	1,532,495	
NORTRUST NOMS LTD A/C PUF01	87,450	87,450	
NORTRUST NOMS LTD A/C PUC01	272,273	272,273	
NORTRUST NOMS LTD A/C CRI01	2,455,138	2,455,138	
PRUCLT HSBC GIS NOM(UK) PAC AC	16,686,274	16,686,274	
NORTRUST NOMS LTD A/C PUI01	10,490	10,490	
NORTRUST NOMINEE LTD A/C MHE01	400,000	400,000	
NORTRUST NOMS LTD A/C MVB01	334,817	334,817	
NORTRUST NOMINEE LTD A/C MHF01	39,115	39,115	
NORTRUST NOMS LTD A/C MVA01	485,783	485,783	
The Prudential Assurance Company Limited		17,063,881	9.99
PRUCLT HSBC GIS NOM(UK) PPL AC	377,607	377,607	
PRUCLT HSBC GIS NOM(UK) PAC AC	16,686,274	16,686,274	

End of Report

