

Notifiable Position Report for
SEVERFIELD-ROWEN
as at 27 June 2012

Percentage holdings are calculated using 89,251,076 Total Voting Rights

Registered Holder	Holding	Voting Rights	% Voting Rights	
Prudential plc		11,995,061	13.43	Total Notifiable Interest
Holding Type : Direct				
PRUCLT HSBC GIS NOM(UK) PAC AC	663,873	663,873		
PRUCLT HSBC GIS NOM(UK) PPL AC	309,360	309,360		
STATE STREET NOMS LTD A/C GMIF	21,828	21,828		
STATE STREET NOMS LTD A/C GMIQ	11,000,000	11,000,000		
Sub Total :	11,995,061	11,995,061		
M&G Group Limited		11,995,061	13.43	
PRUCLT HSBC GIS NOM(UK) PAC AC	663,873	663,873		
PRUCLT HSBC GIS NOM(UK) PPL AC	309,360	309,360		
STATE STREET NOMS LTD A/C GMIF	21,828	21,828		
STATE STREET NOMS LTD A/C GMIQ	11,000,000	11,000,000		

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SEVERFIELD-ROWEN
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Registered Holder	Holding	Voting Rights	% Voting Rights
M&G Investment Management Limited		11,973,233	13.41
PRUCLT HSBC GIS NOM(UK) PAC AC	663,873	663,873	
PRUCLT HSBC GIS NOM(UK) PPL AC	309,360	309,360	
STATE STREET NOMS LTD A/C GMIQ	11,000,000	11,000,000	
M&G Limited		11,995,061	13.43
PRUCLT HSBC GIS NOM(UK) PAC AC	663,873	663,873	
PRUCLT HSBC GIS NOM(UK) PPL AC	309,360	309,360	
STATE STREET NOMS LTD A/C GMIF	21,828	21,828	
STATE STREET NOMS LTD A/C GMIQ	11,000,000	11,000,000	
M&G Securities Limited		11,021,828	12.34
STATE STREET NOMS LTD A/C GMIF	21,828	21,828	
STATE STREET NOMS LTD A/C GMIQ	11,000,000	11,000,000	

End of Report