

9.Chain

Name of the Company / Fund	Number of Shares	% of issued share capital
AXA Sun Life plc (fmly Axa Equity & Law Life Assurance Society plc) Direct	240,000	0.23043
Sun Life Unit Assurance Ltd A/c X Direct	2,346,700	2.25314
Sun Life Unit Assurance Ltd A/c X Direct	2,210,000	2.12189
PPP Healthcare Group plc Direct	14,000	0.01344
Sun Life Pensions Management Ltd Direct	225,000	0.21603
Sun Life Pensions Management Ltd A/c Direct	5,460,000	5.24232
Sun Life Assurance Society Plc Direct	135,600	0.13019
AXA Insurance UK Direct	65,525	0.06291
AXA UK Group Pension Scheme Indirect	20,000	0.01920
Sun Life International (IOM) Ltd Direct	200,000	0.19203
Sun Life Pensions Management Ltd Direct	19,732	0.01895
Sun Life Pensions Management Ltd Direct	15,300	0.01469
Sun Life Unit Assurance Ltd LTAV UK Equity Direct	75,000	0.07201
Sun Life Unit Assurance Ltd FTSE All Share Tracker Direct	17,342	0.01665
Sun Life Pensions Management LTAV UK Equity Direct	190,000	0.18243
Sun Life Pensions Management	92,571	0.08888

FTSE All Share Tracker		
Direct		
AXA Winterthur	27,059	0.02598
Direct		
Axa Sun Life With Profits Passive	72,478	0.06959
Direct		
Axa Sun Life With Profits Passive	37,219	0.03574
Direct		
Total Direct	11,443,526	10.98730
Total Indirect	20,000	0.01920
TOTAL	11,463,526	11.00650