

Notifiable Position Report for
DAVIS SERVICE GP
as at 04 February 2010

Percentage holdings are calculated using 170,679,893 Total Voting Rights

Registered Holder	Holding	Voting Rights	% Voting Rights	
Prudential plc		25,097,106	14.70	Total Notifiable Interest
PRUCLT HSBC GIS NOM(UK) PPL AC	396,564	396,564		
NORTRUST NOMS LTD A/C PUR01	1,340,912	1,340,912		
NORTRUST NOMINEE LTD A/C MKD01	1,000,000	1,000,000		
NORTRUST NOMS LTD	1,531,901	1,531,901		
NORTRUST NOMS LTD A/C PUF01	90,417	90,417		
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	16,685,083	16,685,083		
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	389,430	389,430		
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		25,097,106	14.70
PRUCLT HSBC GIS NOM(UK) PPL AC	396,564	396,564	
NORTRUST NOMS LTD A/C PUR01	1,340,912	1,340,912	
NORTRUST NOMINEE LTD A/C MKD01	1,000,000	1,000,000	
NORTRUST NOMS LTD	1,531,901	1,531,901	
NORTRUST NOMS LTD A/C PUF01	90,417	90,417	
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	16,685,083	16,685,083	
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	389,430	389,430	
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		24,944,216	14.61
PRUCLT HSBC GIS NOM(UK) PPL AC	396,564	396,564	
NORTRUST NOMS LTD A/C PUR01	1,340,912	1,340,912	
NORTRUST NOMINEE LTD A/C MKD01	1,000,000	1,000,000	
NORTRUST NOMS LTD	1,418,126	1,418,126	
NORTRUST NOMS LTD A/C PUF01	90,417	90,417	
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	16,685,083	16,685,083	
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	389,430	389,430	
NORTRUST NOMS LTD A/C MVA01	485,783	485,783	

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Registered Holder	Holding	Voting Rights	% Voting Rights
M&G Limited		25,097,106	14.70
PRUCLT HSBC GIS NOM(UK) PPL AC	396,564	396,564	
NORTRUST NOMS LTD A/C PUR01	1,340,912	1,340,912	
NORTRUST NOMINEE LTD A/C MKD01	1,000,000	1,000,000	
NORTRUST NOMS LTD	1,531,901	1,531,901	
NORTRUST NOMS LTD A/C PUF01	90,417	90,417	
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	16,685,083	16,685,083	
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	389,430	389,430	
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		17,081,647	10.00
PRUCLT HSBC GIS NOM(UK) PPL AC	396,564	396,564	
PRUCLT HSBC GIS NOM(UK) PAC AC	16,685,083	16,685,083	

End of Report

