

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	0.23061
Sun Life Unit Assurance Ltd A/c X Direct	2,346,700	2.25487
Sun Life Unit Assurance Ltd A/c X Direct	2,210,000	2.12352
PPP Healthcare Group plc Direct	14,000	0.01345
Sun Life Pensions Management Ltd Direct	225,000	0.21620
Sun Life Pensions Management Ltd A/c Direct	5,460,000	5.24635
Sun Life Assurance Society Plc Direct	135,600	0.13029
AXA Insurance UK Direct	65,525	0.06296
AXA UK Group Pension Scheme Indirect	20,000	0.01922
Sun Life International (IOM) Ltd Direct	200,000	0.19217
Sun Life Pensions Management Ltd Direct	19,732	0.01896
Sun Life Pensions Management Ltd Direct	15,300	0.01470
Sun Life Unit Assurance Ltd LTAV UK Equity Direct	75,000	0.07207
Sun Life Unit Assurance Ltd FTSE All Share Tracker Direct	17,342	0.01666
Sun Life Pensions Management LTAV UK Equity Direct	200,000	0.19217
Sun Life Pensions Management	92,571	0.08895

FTSE All Share Tracker		
Direct		
AXA Winterthur	27,059	0.02600
Direct		
Axa Sun Life With Profits Passive	72,478	0.06964
Direct		
Axa Sun Life With Profits Passive	37,219	0.03576
Direct		
Total Direct	11,453,526	11.00535
Total Indirect	20,000	0.01922
TOTAL	11,473,526	11.02457