

**SUBSTANTIAL INTERESTS IN THE SHARE CAPITAL OF THE COMPANY** The Company has been notified of the following interests that represent 3% or more of the issued share capital of the Company as at 27 January 2012.

	<b>No. of ordinary shares held</b>	<b>Percentage</b>
BlackRock	48,015,775	7.52%
Ruffer	40,898,254	6.40%
Jupiter Asset Management	38,777,173	6.07%
Lloyds Banking Group - Scottish Widows	32,355,148	5.06%
Baillie Gifford	31,126,426	4.87%
Legal & General Investment Management	28,348,290	4.44%
M&G Investment Management	27,467,512	4.30%
Newton Investment Management	23,295,493	3.65%
Threadneedle Investments	21,427,873	3.35%
Taube Hodson Stonex Partners	21,156,480	3.31%
	<b>312,868,424</b>	<b>48.97%</b>