

**INVISTA REAL ESTATE INVESTMENT MANAGEMENT HOLDINGS PLC
(‘INVISTA’)**

DETAILS OF SHARES IN ISSUE AS AT 1st July 2010

The number of Invista shares currently in issue is 264,657,750. The percentage of shares not in public hands is 56.19%. (This figure includes the HBOS shareholding, the shares held in the Employee Benefit Trust and the shares held in the Share Incentive Plan).

Invista’s significant shareholders are:-

Company	% of shares
HBOS IIG	55%
The Wellcome Trust Ltd	24.67%

There are no restrictions on the transfer of Invista’s securities.