Form605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To_Company Name/Scheme	Nine Entertainment Co Holdings Limited
ACN/ARSN	ACN 122 203 892
1. Details of substantial holder(1)	Prudential Plc and its subsidiary companies (See Annexure A)
The holder ceased to be a substantial holder on	17/07/2017
The previous notice was given to the company on	08/06/2017
The previous notice was dated	08/06/2017

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change			Nature ofConsideration given inChange (6)relation to change		Class and number of securities affected	Person's votes affected
•	Eastspring Investments			•		
09/06/2017	(Singapore) Limited	Purchase	\$	242,446	NPV Ordinary Shares 321,331	321,331
	Eastspring Investments					
14/06/2017	(Singapore) Limited	Purchase	\$	253,992	NPV Ordinary Shares 113,638	113,638
	Eastspring Investments					
20/06/2017	(Singapore) Limited	Sale	\$	259,442	NPV Ordinary Shares 359,742	359,742
	Eastspring Investments					
21/06/2017	(Singapore) Limited	Purchase	\$	254,049	NPV Ordinary Shares 3,820	3,820
	Eastspring Investments	_				
03/07/2017	(Singapore) Limited	Purchase	\$	261,159	NPV Ordinary Shares 302,583	302,583
	Eastspring Investments					
14/07/2017	(Singapore) Limited	Sale	\$	264,817	NPV Ordinary Shares 720	720
4.4/07/00/17	Eastspring Investments		^	004.007		
14/07/2017	(Singapore) Limited	Sale	\$	264,627	NPV Ordinary Shares 3,323	3,323
44/07/0047	Eastspring Investments		^	004 700		0.057
14/07/2017	(Singapore) Limited	Sale	\$	264,782	NPV Ordinary Shares 3,357	3,357
14/07/2017	Eastspring Investments	Cala	¢	004 477	NDV Ordinary Charge 2 072	2.072
14/07/2017	(Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 2,973	2,973
14/07/2017	Eastspring Investments	Cala	¢	001 000	NDV Ordinary Charge 4 700 004	1 700 004
14/07/2017	(Singapore) Limited	Sale	\$	261,633	NPV Ordinary Shares 1,722,384	1,722,384
14/07/2017	Eastspring Investments	Sale	\$	264,593	NPV Ordinary Shares 23,276	23,276
14/07/2017	(Singapore) Limited	Sale	Ф	204,393	INF V Oldinary Shares 23,276	23,270
14/07/2017	Eastspring Investments	Sale	\$	265,155	NPV Ordinary Shares 66,293	66,293
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	φ	205,155	INF V Ordinary Shares 66,295	00,295
14/07/2017	(Singapore) Limited	Sale	\$	264,649	NPV Ordinary Shares 7,260	7,260
14/07/2017	Eastspring Investments	Jale	ψ	204,049		7,200
14/07/2017	(Singapore) Limited	Sale	\$	264,654	NPV Ordinary Shares 9,125	9,125
14/07/2017	Eastspring Investments	Odic	Ψ	204,004		5,125
14/07/2017	(Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 2,891	2,891
14/07/2017	Eastspring Investments	Odic	Ψ	204,477		2,001
14/07/2017	(Singapore) Limited	Sale	\$	261,633	NPV Ordinary Shares 1,675,162	1,675,162
1 101/2017	Eastspring Investments			201,000		1,070,102
14/07/2017	(Singapore) Limited	Sale	\$	264,654	NPV Ordinary Shares 8,875	8,875
	Eastspring Investments		Ť	10.,00.		-,
14/07/2017	(Singapore) Limited	Sale	\$	264,782	NPV Ordinary Shares 3,264	3,264
	Eastspring Investments			- , -		
14/07/2017	(Singapore) Limited	Sale	\$	264,649	NPV Ordinary Shares 7,060	7,060
	Eastspring Investments			- ,		
14/07/2017	(Singapore) Limited	Sale	\$	264,627	NPV Ordinary Shares 3,232	3,232

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14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 265,155	NPV Ordinary Shares 64,475	64,475
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,817	NPV Ordinary Shares 704	704
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,593	NPV Ordinary Shares 22,637	22,637
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,477	NPV Ordinary Shares 37	37
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,654	NPV Ordinary Shares 113	113
	Eastspring Investments				
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 264,817	NPV Ordinary Shares 8	8
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 264,593	NPV Ordinary Shares 287	287
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 264,782	NPV Ordinary Shares 41	41
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 261,633	NPV Ordinary Shares 21,269	21,269
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 264,649	NPV Ordinary Shares 90	90
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 264,627	NPV Ordinary Shares 41	41
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 265,155	NPV Ordinary Shares 819	819
14/07/2017	(Singapore) Limited	Sale	\$ 261,633	NPV Ordinary Shares 33,556	33,556
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,477	NPV Ordinary Shares 58	58
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,593	NPV Ordinary Shares 454	454
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,627	NPV Ordinary Shares 65	65
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,817	NPV Ordinary Shares 13	13
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,782	NPV Ordinary Shares 65	65
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,654	NPV Ordinary Shares 178	178
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,649	NPV Ordinary Shares 141	141
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 265,155	NPV Ordinary Shares 1,292	1,292
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,590	NPV Ordinary Shares 7,560	7,560
	Eastspring Investments		,		
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 265,159	NPV Ordinary Shares 21,533	21,533
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 264,780	NPV Ordinary Shares 1,090	1,090
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 264,477	NPV Ordinary Shares 966	966
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 261,633	NPV Ordinary Shares 5,594,53	559,453
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 264,818	NPV Ordinary Shares 235	235
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 264,628	NPV Ordinary Shares 1,079	1,079
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 264,647	NPV Ordinary Shares 2,964	2,964
14/07/2017	(Singapore) Limited	Sale	\$ 264,647	NPV Ordinary Shares 2,358	2,358
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,628	NPV Ordinary Shares 6,411	6,411
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,590	NPV Ordinary Shares 44,910	44,910
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,477	NPV Ordinary Shares 5,735	5,735
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,818	NPV Ordinary Shares 1,395	1,395
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 265,159	NPV Ordinary Shares 127,913	127,913
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 261,633	NPV Ordinary Shares 3,323,365	3,323,365
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,780	NPV Ordinary Shares 6,476	6,476
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$ 264,647	NPV Ordinary Shares 14,007	14,007
	Eastspring Investments				
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 264,647	NPV Ordinary Shares 17,607	17,607
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 264,647	NPV Ordinary Shares 1,110	1,110
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$ 261,633	NPV Ordinary Shares 263,338	263,338
14/07/2017	(Singapore) Limited	Sale	\$ 264,647	NPV Ordinary Shares 1,395	1,395

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14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,780	NPV Ordinary Shares 513	513
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 455	455
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,628	NPV Ordinary Shares 508	508
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,818	NPV Ordinary Shares 109	109
14/07/2017	Eastspring Investments	Sale	\$	264,590	NPV Ordinary Shares 3,559	3,559
	(Singapore) Limited Eastspring Investments			,		
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	265,159	NPV Ordinary Shares 10,136	10,136
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,647	NPV Ordinary Shares 186	186
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	261,633	NPV Ordinary Shares 44,196	44,196
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	265,159	NPV Ordinary Shares 1,701	1,701
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,590	NPV Ordinary Shares 597	597
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,628	NPV Ordinary Shares 85	85
14/07/2017	(Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 76	76
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,818	NPV Ordinary Shares 20	20
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,647	NPV Ordinary Shares 234	234
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,780	NPV Ordinary Shares 86	86
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	263,529	NPV Ordinary Shares 372	372
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,367	NPV Ordinary Shares 11,325	11,325
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	263,378	NPV Ordinary Shares 108,870	108,870
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 301	301
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 177	177
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,099	NPV Ordinary Shares 983	983
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,367	NPV Ordinary Shares 11,015	11,015
	Eastspring Investments			·		,
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,477	NPV Ordinary Shares 293	293
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	263,529	NPV Ordinary Shares 361	361
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,477	NPV Ordinary Shares 171	171
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	263,378	NPV Ordinary Shares 105,886	105,886
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,099	NPV Ordinary Shares 957	957
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,477	NPV Ordinary Shares 1	1
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,367	NPV Ordinary Shares 140	140
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	263,529	NPV Ordinary Shares 5	5
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,099	NPV Ordinary Shares 12	12
17/07/2017	(Singapore) Limited	Sale	\$	263,378	NPV Ordinary Shares 1,345	1,345
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 4	4
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 6	6
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,367	NPV Ordinary Shares 221	221
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,099	NPV Ordinary Shares 19	19
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	263,529	NPV Ordinary Shares 7	7
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	263,378	NPV Ordinary Shares 2,121	2,121
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 3	3
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	263,377	NPV Ordinary Shares 35,362	35,362
	Eastspring Investments		\$			57
17/07/2017	(Singapore) Limited Eastspring Investments	Sale		264,477	NPV Ordinary Shares 57	
17/07/2017	(Singapore) Limited	Sale	\$	263,529	NPV Ordinary Shares 121	121

	Eastspring Investments	1	ĺ			
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,097	NPV Ordinary Shares 319	319
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,363	NPV Ordinary Shares 3,679	3,679
17/07/2017	(Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 98	98
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	263,377	NPV Ordinary Shares 210,067	210,067
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	263,529	NPV Ordinary Shares 717	717
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,363	NPV Ordinary Shares 21,852	21,852
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 581	581
	Eastspring Investments				NPV Ordinary Shares 340	340
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,477		
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,097	NPV Ordinary Shares 1,898	1,898
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,363	NPV Ordinary Shares 1,732	1,732
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	263,529	NPV Ordinary Shares 57	57
17/07/2017	(Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 46	46
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 27	27
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,097	NPV Ordinary Shares 150	150
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	263,377	NPV Ordinary Shares 16,645	16,645
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	263,529	NPV Ordinary Shares 10	10
	Eastspring Investments		\$		NPV Ordinary Shares 291	291
17/07/2017	(Singapore) Limited Eastspring Investments	Sale		264,363		
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,477	NPV Ordinary Shares 8	8
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,477	NPV Ordinary Shares 4	4
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,097	NPV Ordinary Shares 25	25
17/07/2017	(Singapore) Limited	Sale	\$	263,377	NPV Ordinary Shares 2,793	2,793
09/06/2017	Eastspring Investments (Singapore) Limited	Sale	\$	242,408	NPV Ordinary Shares 94,547	94,547
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	265,159	NPV Ordinary Shares 6,053	6,053
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,628	NPV Ordinary Shares 303	303
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 271	271
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,818	NPV Ordinary Shares 67	67
14/07/2017	Eastspring Investments	Sale	\$	264,590		2,125
	(Singapore) Limited Eastspring Investments				NPV Ordinary Shares 2,125	
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,780	NPV Ordinary Shares 307	307
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	261,633	NPV Ordinary Shares 157,277	157,277
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	\$	264,647	NPV Ordinary Shares 663	663
14/07/2017	(Singapore) Limited	Sale	\$	264,647	NPV Ordinary Shares 833	833
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	263,377	NPV Ordinary Shares 9,942	9,942
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,097	NPV Ordinary Shares 90	90
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 15	15
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,477	NPV Ordinary Shares 28	28
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	\$	264,363	NPV Ordinary Shares 1,034	1,034
	Eastspring Investments			·		
17/07/2017	(Singapore) Limited	Sale	\$	263,529	NPV Ordinary Shares 34	34

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Eastspring Investments (Singapore) Limited	#32-01 No. 10 Marina Boulevard, Marina Bay Financial Centre Tower 2, Singapore 018983
HSBC Bank Australia Limited	HSBC Centre, Level 32, 580 George Street, Sydney, NSW 2000, Australia
National Australia Bank Limited	23 Hunter Street, Floor 12, Sydney 2000, Australia

Signature

print name John Baker	Capacity	y: Shareholder Disclosures Analyst
sign here John Baker	Date:	18/07/2017

This is annexure A of 1 page referred to in form 605 'Notice of ceasing to be a substantial holder'

Details of substantial holder

Prudential plc is a British multinational life insurance and financial services company, incorporated and registered in England and Wales and headquartered in London.

Prudential offers long-term savings and protection products, retirement income solutions and asset management across Asia, the US, the UK and Africa.

M&G Investment Management Limited and the Eastspring Investment companies are all wholly owned subsidiaries of companies within the Prudential plc group.

More details can be found at our website www.prudential.co.uk

M&G Group Limited	Wholly owned subsidiary of Prudential Plc
M&G Limited	Wholly owned subsidiary of M&G Group Limited
M&G Investment Management Limited	Wholly owned subsidiary of M&G Limited
M&G Securities Limited	Wholly owned subsidiary of M&G Limited
M&G Alternatives Investment Management Limited	Wholly owned subsidiary of M&G Limited
Prudential Corporation Asia Limited	Wholly owned subsidiary of Prudential Plc
Prudential Holdings Limited	Wholly owned subsidiary of Prudential Corporation Asia Limited
Prudential Corporation Holdings Limited	Wholly owned subsidiary of Prudential Holdings Limited
Eastspring Investments (Luxembourg) S.A.	Wholly owned subsidiary of Prudential Holdings Limited
Eastspring Investments Limited	Wholly owned subsidiary of Prudential Corporation Holdings Limited
Prudential Singapore Holdings Pte. Limited	Wholly owned subsidiary of Prudential Corporation Holdings Limited
Eastspring Investments (Singapore) Limited	Wholly owned subsidiary of Prudential Singapore Holdings Pte. Limited
Eastspring Investments Berhad	Wholly owned subsidiary of Prudential Corporation Holdings Limited
Prudential Vietnam Assurance Private Limited	Wholly owned subsidiary of Prudential Corporation Holdings Limited
Eastspring Investments Fund Management Limited	Wholly owned subsidiary of Prudential Vietnam Assurance Private
Liability Company	Limited
Eastspring Securities Investment Trust Co. Ltd	99.54% owned subsidiary of Prudential Corporation Holdings Limited
Eastspring Asset Management Korea Co. Ltd	Wholly owned subsidiary of Prudential Corporation Holdings Limited
Eastspring Al-Wara' Investments Berhad	Wholly owned subsidiary of Prudential Corporation Holdings Limited
Eastspring Investments (Hong Kong) Limited	Wholly owned subsidiary of Prudential Corporation Holdings Limited
PT. Eastspring Investments Indonesia	99% owned subsidiary of Eastspring Investments (Hong Kong) Limited
The Prudential Assurance Company Limited	Wholly owned subsidiary of Prudential Plc
Prudential Pensions Limited	Wholly owned subsidiary of The Prudential Assurance Company
	Limited
Prudential (US Holdco 1) Limited	Wholly owned subsidiary of Prudential Plc
Brooke (Holdco 1) Inc	Wholly owned subsidiary of Prudential (US Holdco 1) Limited
Brooke Holdings LLC	Wholly owned subsidiary of Brooke (Holdco 1) Inc
Brooke Life Insurance Company	Wholly owned subsidiary of Brooke Holdings LLC
Jackson National Life Insurance Company	Wholly owned subsidiary of Brooke Life Insurance Company
Jackson National Asset Management LLC	Wholly owned subsidiary of Jackson National Life Insurance Company

The following are all M&G OEICs - open-ended investment companies with variable capital, incorporated in England & Wales and regulated by the Financial Conduct Authority. These are not Prudential plc group companies but the Authorised Corporate Director (M&G Securities Limited) and appointed fund manager (M&G Investment Management Limited) for each M&G OEIC are wholly owned subsidiaries of Prudential plc.

M&G Investment Funds (1)	External Open Ended Investment Company
M&G Investment Funds (2)	External Open Ended Investment Company
M&G Investment Funds (3)	External Open Ended Investment Company
M&G Investment Funds (4)	External Open Ended Investment Company
M&G Investment Funds (5)	External Open Ended Investment Company
M&G Investment Funds (7)	External Open Ended Investment Company
M&G Investment Funds (9)	External Open Ended Investment Company
M&G Investment Funds (11)	External Open Ended Investment Company
M&G Investment Funds (12)	External Open Ended Investment Company
M&G Investment Funds (14)	External Open Ended Investment Company
M&G Global Dividend Fund	External Open Ended Investment Company

Eastspring Investments (the "SICAVs") – are open-ended investment companies with variable capital registered in Luxembourg. The SICAVs are not Prudential plc group companies but the Management Company and appointed fund manager for each SICAV are wholly owned subsidiaries of Prudential plc.

Eastspring Investments - SICAV Fund	External Open Ended Investment Company
Eastspring Investments - SICAV FIS Fund	External Open Ended Investment Company

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be induded in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is dearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding