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

older on 17/07/2017

The previous notice was given to the

18/07/2017* Amendment to Consideration value

company on

The previous notice was dated 18/07/2017* Amendment to Consideration value

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	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
	Eastspring Investments	<u> </u>			
09/06/2017	(Singapore) Limited	Purchase	410,918.083	NPV Ordinary Shares 321,331	321,331
	Eastspring Investments				
09/06/2017	(Singapore) Limited	Sale	120,887.794	NPV Ordinary Shares 94,547	94,547
	Eastspring Investments				
14/06/2017	(Singapore) Limited	Purchase	152,240.829	NPV Ordinary Shares 113,638	113,638
	Eastspring Investments				
20/06/2017	(Singapore) Limited	Sale	492,286.145	NPV Ordinary Shares 359,742	359,742
	Eastspring Investments			NEW CO.	
21/06/2017	(Singapore) Limited	Purchase	5,118.800	NPV Ordinary Shares 3,820	3,820
00/07/0047	Eastspring Investments		440,000,000	NDV 0 11 01 000 500	000 500
03/07/2017	(Singapore) Limited	Purchase	416,808.083	NPV Ordinary Shares 302,583	302,583
4.4/07/0047	Eastspring Investments	Cala	4 005 004	NDV Ordinary Charge 700	700
14/07/2017	(Singapore) Limited	Sale	1,005.691	NPV Ordinary Shares 720	720
14/07/2017	Eastspring Investments	Sale	4,638.214	NPV Ordinary Shares 3,323	3,323
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	4,036.214	NF v Ordinary Strates 5,525	3,323
14/07/2017	(Singapore) Limited	Sale	4,688.421	NPV Ordinary Shares 3,357	3,357
14/01/2011	Eastspring Investments	Jaie	4,000.421	141 V Ordinary Shares 3,337	3,337
14/07/2017	(Singapore) Limited	Sale	4,147.335	NPV Ordinary Shares 2,973	2,973
1 1/01/2011	Eastspring Investments	Juio	1,111.000	The Country Charge 2,010	2,010
14/07/2017	(Singapore) Limited	Sale	2,376,889.920	NPV Ordinary Shares 1,722,384	1,722,384
. ,, . ,	Eastspring Investments		_,_,_,	,	1,11==,001
14/07/2017	(Singapore) Limited	Sale	32,484.270	NPV Ordinary Shares 23,276	23,276
	Eastspring Investments		,		,
14/07/2017	(Singapore) Limited	Sale	92,715.804	NPV Ordinary Shares 66,293	66,293
	Eastspring Investments			·	
14/07/2017	(Singapore) Limited	Sale	10,134.319	NPV Ordinary Shares 7,260	7,260
	Eastspring Investments				
14/07/2017	(Singapore) Limited	Sale	12,737.896	NPV Ordinary Shares 9,125	9,125
	Eastspring Investments				
14/07/2017	(Singapore) Limited	Sale	4,032.945	NPV Ordinary Shares 2,891	2,891
	Eastspring Investments				
14/07/2017	(Singapore) Limited	Sale	2,311,723.560	NPV Ordinary Shares 1,675,162	1,675,162
	Eastspring Investments		40.00	NEW OF STREET	
14/07/2017	(Singapore) Limited	Sale	12,388.913	NPV Ordinary Shares 8,875	8,875
	Eastspring Investments		4.550.500	NDV O II O OO	0.004
14/07/2017	(Singapore) Limited	Sale	4,558.536	NPV Ordinary Shares 3,264	3,264
14/07/2017	Eastspring Investments	Sale	9,855.136	NPV Ordinary Shares 7,060	

•		•	1	605	•
	(Singapore) Limited				7,060
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	4,511.197	NPV Ordinary Shares 3,232	3,232
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	90,173.193	NPV Ordinary Shares 64,475	64,475
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	983.342	NPV Ordinary Shares 704	704
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	31,592.474	NPV Ordinary Shares 22,637	22,637
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	51.615	NPV Ordinary Shares 37	37
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	157.741	NPV Ordinary Shares 113	113
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	11.174	NPV Ordinary Shares 8	8
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	400.541	NPV Ordinary Shares 287	287
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	57.261	NPV Ordinary Shares 41	41
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	29,351.220	NPV Ordinary Shares 21,269	21,269
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	125.632	NPV Ordinary Shares 90	90
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	57.227	NPV Ordinary Shares 41	41
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	1,145.434	NPV Ordinary Shares 819	819
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	46,307.280	NPV Ordinary Shares 33,556	33,556
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	80.910	NPV Ordinary Shares 58	58
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	633.608	NPV Ordinary Shares 454	454
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	90.726	NPV Ordinary Shares 65	65
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	18.158	NPV Ordinary Shares 13	13
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	90.780	NPV Ordinary Shares 65	65
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	248.476	NPV Ordinary Shares 178	178
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	196.824	NPV Ordinary Shares 141	141
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	1,806.960	NPV Ordinary Shares 1,292	1,292
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	10,550.736	NPV Ordinary Shares 7,560	7,560
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	30,116.054	NPV Ordinary Shares 21,533	21,533
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	1,522.294	NPV Ordinary Shares 1,090	1,090
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	1,347.570	NPV Ordinary Shares 966	966
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	772,045.140	NPV Ordinary Shares 5,594,53	559,453
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	328.248	NPV Ordinary Shares 235	235
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	1,506.068	NPV Ordinary Shares 1,079	1,079
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	4,137.448	NPV Ordinary Shares 2,964	2,964
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	3,291.532	NPV Ordinary Shares 2,358	2,358
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	8,948.474	NPV Ordinary Shares 6,411	6,411
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	62,676.396	NPV Ordinary Shares 44,910	44,910
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	8,000.325	NPV Ordinary Shares 5,735	5,735
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	1,948.536	NPV Ordinary Shares 1,395	1,395
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	178,899.122	NPV Ordinary Shares 127,913	127,913
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	4,586,243.700	NPV Ordinary Shares 3,323,365	3,323,365
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	9,044.382	NPV Ordinary Shares 6,476	6,476
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	19,552.371	NPV Ordinary Shares 14,007	14,007
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	24,577.611	NPV Ordinary Shares 17,607	17,607
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	1,549.449	NPV Ordinary Shares 1,110	1,110
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14/07/2017	Eastspring Investments (Singapore) Limited	Sale	363,406.440	NPV Ordinary Shares 263,338	263,338
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	1,947.281	NPV Ordinary Shares 1,395	1,395
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	716.456	NPV Ordinary Shares 513	513
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	634.725	NPV Ordinary Shares 455	455
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	709.066	NPV Ordinary Shares 508	508
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	152.251	NPV Ordinary Shares 109	109
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	4,966.940	NPV Ordinary Shares 3,559	3,559
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	14,176.210	NPV Ordinary Shares 10,136	10,136
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	8,465.726	NPV Ordinary Shares 6,053	6,053
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	422.927	NPV Ordinary Shares 303	303
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	378.045	NPV Ordinary Shares 271	271
14/07/2017	Eastspring Investments (Singapore) Limited	Sale	93.586	NPV Ordinary Shares 67	67
	Eastspring Investments			,	
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	2,965.650	NPV Ordinary Shares 2,125	2,125
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	428.756	NPV Ordinary Shares 307	307
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	217,042.260	NPV Ordinary Shares 157,277	157,277
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	925.482	NPV Ordinary Shares 663	663
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	1,162.785	NPV Ordinary Shares 833	833
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	259.637	NPV Ordinary Shares 186	186
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	60,990.480	NPV Ordinary Shares 44,196	44,196
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	2,379.019	NPV Ordinary Shares 1,701	1,701
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	833.173	NPV Ordinary Shares 597	597
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	118.643	NPV Ordinary Shares 85	85
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	106.020	NPV Ordinary Shares 76	76
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	27.936	NPV Ordinary Shares 20	20
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	326.641	NPV Ordinary Shares 234	234
14/07/2017	(Singapore) Limited Eastspring Investments	Sale	120.108	NPV Ordinary Shares 86	86
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	517.080	NPV Ordinary Shares 372	372
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	15,791.844	NPV Ordinary Shares 11,325	11,325
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	151,242.956	NPV Ordinary Shares 108,870	108,870
17/07/2017	(Singapore) Limited	Sale	419.895	NPV Ordinary Shares 301	301
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	246.915	NPV Ordinary Shares 177	177
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	1,369.327	NPV Ordinary Shares 983	983
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	15,359.572	NPV Ordinary Shares 11,015	11,015
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	408.735	NPV Ordinary Shares 293	293
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	501.790	NPV Ordinary Shares 361	361
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	238.545	NPV Ordinary Shares 171	171
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	147,097.563	NPV Ordinary Shares 105,886	105,886
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	1,333.109	NPV Ordinary Shares 957	957
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	1.395	NPV Ordinary Shares 1	1
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	195.219	NPV Ordinary Shares 140	140
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	6.950	NPV Ordinary Shares 5	5
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	16.716	NPV Ordinary Shares 12	12
11/01/2011	(Omgapore) Limited	Jaio	10.710	141 V Olumary Shares 12	16

17/07/2017	Eastspring Investments (Singapore) Limited	Sale	1,868.483	NPV Ordinary Shares 1,345	1,345
	Eastspring Investments		,	•	,
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	5.580	NPV Ordinary Shares 4	4
17/07/2017	(Singapore) Limited	Sale	8.370	NPV Ordinary Shares 6	6
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	308.168	NPV Ordinary Shares 221	221
17/07/2017	Eastspring Investments (Singapore) Limited Eastspring Investments	Sale	26.467	NPV Ordinary Shares 19	19
17/07/2017	(Singapore) Limited	Sale	9.730	NPV Ordinary Shares 7	7
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	2,946.508	NPV Ordinary Shares 2,121	2,121
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	4.185	NPV Ordinary Shares 3	3
17/07/2017	Eastspring Investments (Singapore) Limited Eastspring Investments	Sale	49,124.890	NPV Ordinary Shares 35,362	35,362
17/07/2017	(Singapore) Limited	Sale	79.515	NPV Ordinary Shares 57	57
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	168.190	NPV Ordinary Shares 121	121
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	444.367	NPV Ordinary Shares 319	319
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	5,129.998	NPV Ordinary Shares 3,679	3,679
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	136.710	NPV Ordinary Shares 98	98
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	291,825.076	NPV Ordinary Shares 210,067	210,067
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	996.630	NPV Ordinary Shares 717	717
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	30,470.429	NPV Ordinary Shares 21,852	21,852
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	810.495	NPV Ordinary Shares 581	581
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	474.300	NPV Ordinary Shares 340	340
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	2,643.914	NPV Ordinary Shares 1,898	1,898
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	2,415.101	NPV Ordinary Shares 1,732	1,732
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	79.230	NPV Ordinary Shares 57	57
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	64.170	NPV Ordinary Shares 46	46
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	37.665	NPV Ordinary Shares 27	27
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	208.950	NPV Ordinary Shares 150	150
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	23,123.234	NPV Ordinary Shares 16,645	16,645
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	13.900	NPV Ordinary Shares 10	10
	Eastspring Investments			•	
17/07/2017	(Singapore) Limited Eastspring Investments (Singapore) Limited	Sale	405.770 11.160	NPV Ordinary Shares 291 NPV Ordinary Shares 8	291
17/07/2017	(Singapore) Limited Eastspring Investments (Singapore) Limited	Sale	5.580	NPV Ordinary Shares 8 NPV Ordinary Shares 4	4
17/07/2017	Eastspring Investments	Sale	34.825	NPV Ordinary Shares 4	25
	(Singapore) Limited Eastspring Investments (Singapore) Limited	Sale	3,880.036	NPV Ordinary Shares 2,793	2,793
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	13,811.426	NPV Ordinary Shares 9,942	9,942
17/07/2017	Eastspring Investments (Singapore) Limited	Sale	125.370	NPV Ordinary Shares 9,942	90
	Eastspring Investments			j	
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	20.925	NPV Ordinary Shares 15	15
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	39.060	NPV Ordinary Shares 28	28
17/07/2017	(Singapore) Limited Eastspring Investments	Sale	1,441.810	NPV Ordinary Shares 1,034	1,034
17/07/2017	(Singapore) Limited	Sale	47.260	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

print name John Baker Capacity: Shareholder Disclosures Analyst

sign here John Baker Date: 19/07/2017

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
Fraderitial Ferisions Limited	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 included 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:
 - 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 dearly 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