

Notifiable Position Report for
KERRY GROUP
as at 16 December 2010

Percentage holdings are calculated using 175,516,106 Total Voting Rights

| Registered Holder | Holding | Voting Rights | % Voting Rights | |
|-------------------------------------|-----------|---------------|-----------------|---------------------------|
| Prudential plc | | 8,771,488 | 4.99 | Total Notifiable Interest |
| 'A'ORD EUR0.125(DUBLIN LIST 4519579 | 8,756,475 | 8,756,475 | 4.98 | |
| Holding Type : Direct | | | | |
| BEST INVESTMENT CORPORATION | 437,727 | 437,727 | | |
| HSBC SEOUL GL BASICS MOTHER FD | 1,538 | 1,538 | | |
| HSBC SEOUL GL LDRS MOTHER FD | 29,486 | 29,486 | | |
| NORTRUST NOMINEE LTD A/C MNC01 | 600,000 | 600,000 | | |
| NORTRUST NOMINEE LTD A/C MNJ01 | 106,467 | 106,467 | | |
| NORTRUST NOMINEE LTD A/C MXH01 | 4,800 | 4,800 | | |
| NORTRUST NOMS CLIENT-CF401 | 80,461 | 80,461 | | |
| NORTRUST NOMS LTD A/C MEJ01 | 6,350,000 | 6,350,000 | | |
| NORTRUST NOMS LTD A/C MEK01 | 992,208 | 992,208 | | |
| NORTRUST NOMS LTD A/C MEU01 | 2,500 | 2,500 | | |
| PPLIE | 4,183 | 4,183 | | |
| Sub Total : | 8,609,370 | 8,609,370 | | |

Holding Type : Indirect

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| Registered Holder | | Holding | Voting Rights | % Voting Rights |
|-----------------------------|---------|---------|---------------|-----------------|
| JNL/M&G GLOBAL BASICS FUND | | 128,099 | 128,099 | |
| JNL/M&G GLOBAL LEADERS FUND | | 19,006 | 19,006 | |
| Sub Total : | | 147,105 | 147,105 | |
| 'A'ORD EUR0.125 | 0490656 | 15,013 | 15,013 | 0.00 |
| Holding Type : Indirect | | | | |
| STATE STREET NOMS | | 15,013 | 15,013 | |
| Sub Total : | | 15,013 | 15,013 | |

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| Registered Holder | | Holding | Voting Rights | % Voting Rights |
|-----------------------------|--------------------------------|-----------|---------------|-----------------|
| M&G Group Limited | | | 8,771,488 | 4.99 |
| 'A'ORD EUR0.125(DUBLIN LIST | 4519579 | 8,756,475 | 8,756,475 | 4.98 |
| | BEST INVESTMENT CORPORATION | 437,727 | 437,727 | |
| | HSBC SEOUL GL BASICS MOTHER FD | 1,538 | 1,538 | |
| | HSBC SEOUL GL LDRS MOTHER FD | 29,486 | 29,486 | |
| | NORTRUST NOMINEE LTD A/C MNC01 | 600,000 | 600,000 | |
| | NORTRUST NOMINEE LTD A/C MNJ01 | 106,467 | 106,467 | |
| | NORTRUST NOMINEE LTD A/C MXH01 | 4,800 | 4,800 | |
| | NORTRUST NOMS CLIENT-CF401 | 80,461 | 80,461 | |
| | NORTRUST NOMS LTD A/C MEJ01 | 6,350,000 | 6,350,000 | |
| | NORTRUST NOMS LTD A/C MEK01 | 992,208 | 992,208 | |
| | NORTRUST NOMS LTD A/C MEU01 | 2,500 | 2,500 | |
| | PPLIE | 4,183 | 4,183 | |
| | JNL/M&G GLOBAL BASICS FUND | 128,099 | 128,099 | |
| | JNL/M&G GLOBAL LEADERS FUND | 19,006 | 19,006 | |
| 'A'ORD EUR0.125 | 0490656 | 15,013 | 15,013 | 0.00 |

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| STATE STREET NOMS | 15,013 | 15,013 | |

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| Registered Holder | | Holding | Voting Rights | % Voting Rights |
|-----------------------------------|--------------------------------|-----------|---------------|-----------------|
| M&G Investment Management Limited | | | 8,771,488 | 4.99 |
| 'A'ORD EUR0.125(DUBLIN LIST | 4519579 | 8,756,475 | 8,756,475 | 4.98 |
| | BEST INVESTMENT CORPORATION | 437,727 | 437,727 | |
| | HSBC SEOUL GL BASICS MOTHER FD | 1,538 | 1,538 | |
| | HSBC SEOUL GL LDRS MOTHER FD | 29,486 | 29,486 | |
| | NORTRUST NOMINEE LTD A/C MNC01 | 600,000 | 600,000 | |
| | NORTRUST NOMINEE LTD A/C MNJ01 | 106,467 | 106,467 | |
| | NORTRUST NOMINEE LTD A/C MXH01 | 4,800 | 4,800 | |
| | NORTRUST NOMS CLIENT-CF401 | 80,461 | 80,461 | |
| | NORTRUST NOMS LTD A/C MEJ01 | 6,350,000 | 6,350,000 | |
| | NORTRUST NOMS LTD A/C MEK01 | 992,208 | 992,208 | |
| | NORTRUST NOMS LTD A/C MEU01 | 2,500 | 2,500 | |
| | PPLIE | 4,183 | 4,183 | |
| | JNL/M&G GLOBAL BASICS FUND | 128,099 | 128,099 | |
| | JNL/M&G GLOBAL LEADERS FUND | 19,006 | 19,006 | |
| 'A'ORD EUR0.125 | 0490656 | 15,013 | 15,013 | 0.00 |

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| STATE STREET NOMS | 15,013 | 15,013 | |

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| Registered Holder | | Holding | Voting Rights | % Voting Rights |
|-----------------------------|--------------------------------|-----------|---------------|-----------------|
| M&G Limited | | | 8,771,488 | 4.99 |
| 'A'ORD EUR0.125(DUBLIN LIST | 4519579 | 8,756,475 | 8,756,475 | 4.98 |
| | BEST INVESTMENT CORPORATION | 437,727 | 437,727 | |
| | HSBC SEOUL GL BASICS MOTHER FD | 1,538 | 1,538 | |
| | HSBC SEOUL GL LDRS MOTHER FD | 29,486 | 29,486 | |
| | NORTRUST NOMINEE LTD A/C MNC01 | 600,000 | 600,000 | |
| | NORTRUST NOMINEE LTD A/C MNJ01 | 106,467 | 106,467 | |
| | NORTRUST NOMINEE LTD A/C MXH01 | 4,800 | 4,800 | |
| | NORTRUST NOMS CLIENT-CF401 | 80,461 | 80,461 | |
| | NORTRUST NOMS LTD A/C MEJ01 | 6,350,000 | 6,350,000 | |
| | NORTRUST NOMS LTD A/C MEK01 | 992,208 | 992,208 | |
| | NORTRUST NOMS LTD A/C MEU01 | 2,500 | 2,500 | |
| | PPLIE | 4,183 | 4,183 | |
| | JNL/M&G GLOBAL BASICS FUND | 128,099 | 128,099 | |
| | JNL/M&G GLOBAL LEADERS FUND | 19,006 | 19,006 | |
| 'A'ORD EUR0.125 | 0490656 | 15,013 | 15,013 | 0.00 |

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| Registered Holder | | Holding | Voting Rights | % Voting Rights |
|-----------------------------|--------------------------------|-----------|---------------|-----------------|
| STATE STREET NOMS | | 15,013 | 15,013 | |
| M&G Securities Limited | | | 8,070,988 | 4.59 |
| 'A'ORD EUR0.125(DUBLIN LIST | 4519579 | 8,055,975 | 8,055,975 | 4.58 |
| | NORTRUST NOMINEE LTD A/C MNC01 | 600,000 | 600,000 | |
| | NORTRUST NOMINEE LTD A/C MNJ01 | 106,467 | 106,467 | |
| | NORTRUST NOMINEE LTD A/C MXH01 | 4,800 | 4,800 | |
| | NORTRUST NOMS LTD A/C MEJ01 | 6,350,000 | 6,350,000 | |
| | NORTRUST NOMS LTD A/C MEK01 | 992,208 | 992,208 | |
| | NORTRUST NOMS LTD A/C MEU01 | 2,500 | 2,500 | |
| 'A'ORD EUR0.125 | 0490656 | 15,013 | 15,013 | 0.00 |
| | STATE STREET NOMS | 15,013 | 15,013 | |

End of Report