

Notifiable Position Report for
KERRY GROUP
as at 19 July 2012

Percentage holdings are calculated using 175,625,013 Total Voting Rights

Registered Holder	Holding	Voting Rights	% Voting Rights	
Prudential plc		5,299,032	3.01	Total Notifiable Interest
Holding Type : Direct				
PPLIE	6,664	6,664		
PRU CLT HSBC GIS NOM(UK)PAC AC	4,443	4,443		
PRUCLT HSBC GIS NOM(UK) PAC AC	37,163	37,163		
PRUCLT HSBC GIS NOM(UK) PPL EU	2,582	2,582		
STATE STREET NOMS LTD A/C GMBM	5,050,000	5,050,000		
STATE STREET NOMS LTD A/C GMBR	2,500	2,500		
Sub Total :	5,103,352	5,103,352		
Holding Type : Indirect				
JNL/M&G GLOBAL BASICS FUND	195,680	195,680		
Sub Total :	195,680	195,680		

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Registered Holder	Holding	Voting Rights	% Voting Rights
M&G Group Limited		5,299,032	3.01
PPLIE	6,664	6,664	
PRU CLT HSBC GIS NOM(UK)PAC AC	4,443	4,443	
PRUCLT HSBC GIS NOM(UK) PAC AC	37,163	37,163	
PRUCLT HSBC GIS NOM(UK) PPL EU	2,582	2,582	
STATE STREET NOMS LTD A/C GMBM	5,050,000	5,050,000	
STATE STREET NOMS LTD A/C GMBR	2,500	2,500	
JNL/M&G GLOBAL BASICS FUND	195,680	195,680	

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Registered Holder	Holding	Voting Rights	% Voting Rights
M&G Investment Management Limited		5,299,032	3.01
PPLIE	6,664	6,664	
PRU CLT HSBC GIS NOM(UK)PAC AC	4,443	4,443	
PRUCLT HSBC GIS NOM(UK) PAC AC	37,163	37,163	
PRUCLT HSBC GIS NOM(UK) PPL EU	2,582	2,582	
STATE STREET NOMS LTD A/C GMBM	5,050,000	5,050,000	
STATE STREET NOMS LTD A/C GMBR	2,500	2,500	
JNL/M&G GLOBAL BASICS FUND	195,680	195,680	

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M&G Limited		5,299,032	3.01
PPLIE	6,664	6,664	
PRU CLT HSBC GIS NOM(UK)PAC AC	4,443	4,443	
PRUCLT HSBC GIS NOM(UK) PAC AC	37,163	37,163	
PRUCLT HSBC GIS NOM(UK) PPL EU	2,582	2,582	
STATE STREET NOMS LTD A/C GMBM	5,050,000	5,050,000	
STATE STREET NOMS LTD A/C GMBR	2,500	2,500	
JNL/M&G GLOBAL BASICS FUND	195,680	195,680	

End of Report