

Notifiable Position Report for
KERRY GROUP
as at 08 October 2012

Percentage holdings are calculated using 175,625,673 Total Voting Rights

Registered Holder	Holding	Voting Rights	% Voting Rights	
Prudential plc		5,510,860	3.13	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	2,781	2,781		
STATE STREET NOMS LTD A/C GMBM	5,094,815	5,094,815		
STATE STREET NOMS LTD A/C GMBR	2,500	2,500		
STATE STREET NOMS LTD A/C GMGQ	203,595	203,595		
Sub Total :	5,351,961	5,351,961		
Holding Type : Indirect				
JNL/M&G GLOBAL BASICS FUND	158,899	158,899		
Sub Total :	158,899	158,899		

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Registered Holder	Holding	Voting Rights	% Voting Rights
M&G Group Limited		5,510,860	3.13
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	2,781	2,781	
STATE STREET NOMS LTD A/C GMBM	5,094,815	5,094,815	
STATE STREET NOMS LTD A/C GMBR	2,500	2,500	
STATE STREET NOMS LTD A/C GMGQ	203,595	203,595	
JNL/M&G GLOBAL BASICS FUND	158,899	158,899	

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Registered Holder	Holding	Voting Rights	% Voting Rights
M&G Investment Management Limited		5,510,860	3.13
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	2,781	2,781	
STATE STREET NOMS LTD A/C GMBM	5,094,815	5,094,815	
STATE STREET NOMS LTD A/C GMBR	2,500	2,500	
STATE STREET NOMS LTD A/C GMGQ	203,595	203,595	
JNL/M&G GLOBAL BASICS FUND	158,899	158,899	

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Registered Holder	Holding	Voting Rights	% Voting Rights
M&G Limited		5,510,860	3.13
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	2,781	2,781	
STATE STREET NOMS LTD A/C GMBM	5,094,815	5,094,815	
STATE STREET NOMS LTD A/C GMBR	2,500	2,500	
STATE STREET NOMS LTD A/C GMGQ	203,595	203,595	
JNL/M&G GLOBAL BASICS FUND	158,899	158,899	
M&G Securities Limited		5,300,910	3.01
STATE STREET NOMS LTD A/C GMBM	5,094,815	5,094,815	
STATE STREET NOMS LTD A/C GMBR	2,500	2,500	
STATE STREET NOMS LTD A/C GMGQ	203,595	203,595	

End of Report

