

Notifiable Position Report for  
KERRY GROUP  
as at 27 September 2010

Percentage holdings are calculated using 175,280,556 Total Voting Rights

Registered Holder		Holding	Voting Rights	% Voting Rights	
Prudential plc			8,782,640	5.01	Total Notifiable Interest
'A'ORD EUR0.125(DUBLIN LIST	4519579	8,763,277	8,763,277	4.99	
	NORTRUST NOMINEE LTD A/C MNJ01	53,659	53,659		
	NORTRUST NOMS LTD A/C MEJ01	6,350,000	6,350,000		
	HSBC SEOUL GL LDRS MOTHER FD	34,282	34,282		
	PPLIE	4,183	4,183		
	HSBC SEOUL GL BASICS MOTHER FD	1,837	1,837		
	JNL/M&G GLOBAL LEADERS FUND	16,132	16,132		
	NORTRUST NOMS LTD A/C MEK01	1,029,686	1,029,686		
	NORTRUST NOMS LTD A/C MEU01	2,500	2,500		
	NORTRUST NOMINEE LTD A/C MNC01	600,000	600,000		
	JNL/M&G GLOBAL BASICS FUND	124,054	124,054		
	BEST INVESTMENT CORPORATION	463,154	463,154		
	NORTRUST NOMS CLIENT-CF401	82,490	82,490		
	NORTRUST NOMINEE LTD A/C MXH01	1,300	1,300		
'A'ORD EUR0.125	0490656	19,363	19,363	0.01	
	STATE STREET NOMS	19,363	19,363		

Notifiable Position Report for  
KERRY GROUP  
as at 27 September 2010

Percentage holdings are calculated using 175,280,556 Total Voting Rights

Registered Holder		Holding	Voting Rights	% Voting Rights
M&G Group Limited			8,782,640	5.01
'A'ORD EUR0.125(DUBLIN LIST	4519579	8,763,277	8,763,277	4.99
	NORTRUST NOMINEE LTD A/C MNJ01	53,659	53,659	
	NORTRUST NOMS LTD A/C MEJ01	6,350,000	6,350,000	
	HSBC SEOUL GL LDRS MOTHER FD	34,282	34,282	
	PPLIE	4,183	4,183	
	HSBC SEOUL GL BASICS MOTHER FD	1,837	1,837	
	JNL/M&G GLOBAL LEADERS FUND	16,132	16,132	
	NORTRUST NOMS LTD A/C MEK01	1,029,686	1,029,686	
	NORTRUST NOMS LTD A/C MEU01	2,500	2,500	
	NORTRUST NOMINEE LTD A/C MNC01	600,000	600,000	
	JNL/M&G GLOBAL BASICS FUND	124,054	124,054	
	BEST INVESTMENT CORPORATION	463,154	463,154	
	NORTRUST NOMS CLIENT-CF401	82,490	82,490	
	NORTRUST NOMINEE LTD A/C MXH01	1,300	1,300	
'A'ORD EUR0.125	0490656	19,363	19,363	0.01
	STATE STREET NOMS	19,363	19,363	

Notifiable Position Report for  
KERRY GROUP  
as at 27 September 2010

Percentage holdings are calculated using 175,280,556 Total Voting Rights

Registered Holder		Holding	Voting Rights	% Voting Rights
M&G Investment Management Limited			8,782,640	5.01
'A'ORD EUR0.125(DUBLIN LIST	4519579	8,763,277	8,763,277	4.99
	NORTRUST NOMINEE LTD A/C MNJ01	53,659	53,659	
	NORTRUST NOMS LTD A/C MEJ01	6,350,000	6,350,000	
	HSBC SEOUL GL LDRS MOTHER FD	34,282	34,282	
	PPLIE	4,183	4,183	
	HSBC SEOUL GL BASICS MOTHER FD	1,837	1,837	
	JNL/M&G GLOBAL LEADERS FUND	16,132	16,132	
	NORTRUST NOMS LTD A/C MEK01	1,029,686	1,029,686	
	NORTRUST NOMS LTD A/C MEU01	2,500	2,500	
	NORTRUST NOMINEE LTD A/C MNC01	600,000	600,000	
	JNL/M&G GLOBAL BASICS FUND	124,054	124,054	
	BEST INVESTMENT CORPORATION	463,154	463,154	
	NORTRUST NOMS CLIENT-CF401	82,490	82,490	
	NORTRUST NOMINEE LTD A/C MXH01	1,300	1,300	
'A'ORD EUR0.125	0490656	19,363	19,363	0.01
	STATE STREET NOMS	19,363	19,363	

Notifiable Position Report for  
KERRY GROUP  
as at 27 September 2010

Percentage holdings are calculated using 175,280,556 Total Voting Rights

Registered Holder		Holding	Voting Rights	% Voting Rights
M&G Limited			8,782,640	5.01
'A'ORD EUR0.125(DUBLIN LIST	4519579	8,763,277	8,763,277	4.99
	NORTRUST NOMINEE LTD A/C MNJ01	53,659	53,659	
	NORTRUST NOMS LTD A/C MEJ01	6,350,000	6,350,000	
	HSBC SEOUL GL LDRS MOTHER FD	34,282	34,282	
	PPLIE	4,183	4,183	
	HSBC SEOUL GL BASICS MOTHER FD	1,837	1,837	
	JNL/M&G GLOBAL LEADERS FUND	16,132	16,132	
	NORTRUST NOMS LTD A/C MEK01	1,029,686	1,029,686	
	NORTRUST NOMS LTD A/C MEU01	2,500	2,500	
	NORTRUST NOMINEE LTD A/C MNC01	600,000	600,000	
	JNL/M&G GLOBAL BASICS FUND	124,054	124,054	
	BEST INVESTMENT CORPORATION	463,154	463,154	
	NORTRUST NOMS CLIENT-CF401	82,490	82,490	
	NORTRUST NOMINEE LTD A/C MXH01	1,300	1,300	
'A'ORD EUR0.125	0490656	19,363	19,363	0.01
	STATE STREET NOMS	19,363	19,363	

Notifiable Position Report for  
KERRY GROUP  
as at 27 September 2010

Percentage holdings are calculated using 175,280,556 Total Voting Rights

Registered Holder		Holding	Voting Rights	% Voting Rights
M&G Securities Limited			8,056,508	4.59
'A'ORD EUR0.125(DUBLIN LIST	4519579	8,037,145	8,037,145	4.58
	NORTRUST NOMINEE LTD A/C MNJ01	53,659	53,659	
	NORTRUST NOMS LTD A/C MEJ01	6,350,000	6,350,000	
	NORTRUST NOMS LTD A/C MEK01	1,029,686	1,029,686	
	NORTRUST NOMS LTD A/C MEU01	2,500	2,500	
	NORTRUST NOMINEE LTD A/C MNC01	600,000	600,000	
	NORTRUST NOMINEE LTD A/C MXH01	1,300	1,300	
'A'ORD EUR0.125	0490656	19,363	19,363	0.01
	STATE STREET NOMS	19,363	19,363	

End of Report