As of 3 September 2012

Kerry Group plc

Kerry Group pic	Number of Shares	
The Capital Group Companies, Inc. ("CG") holdings	9,865,824	5.618%
Holdings by CG Management Companies and Funds:		
Capital Research and Management Company	9,865,824	5.618%
The Growth Fund of America, Inc. (Direct shareholding that does not exercise its own volling shares. Voting shares are exercised by CRMC.)	7,865,824	4.479%