

Notifiable Position Report for
KERRY GROUP
as at 07 September 2011

Percentage holdings are calculated using 175,523,366 Total Voting Rights

Registered Holder		Holding	Voting Rights	% Voting Rights	
Prudential plc			9,133,771	5.20	Total Notifiable Interest
'A'ORD EUR0.125(DUBLIN LIST	4519579	9,121,758	9,121,758	5.19	
Holding Type : Direct					
BEST INVESTMENT CORPORATION		388,629	388,629		
CHASE NOMINEES LIMITED		404,959	404,959		
HSBC SEOUL GL BASICS MOTHER FD		1,029	1,029		
HSBC SEOUL GL LDRS MOTHER FD		18,529	18,529		
NORTRUST NOMINEE LTD A/C MNC01		139,078	139,078		
NORTRUST NOMS CLIENT-CF401		118,977	118,977		
NORTRUST NOMS LTD A/C MEJ01		6,050,000	6,050,000		
NORTRUST NOMS LTD A/C MEK01		719,391	719,391		
NORTRUST NOMS LTD A/C MEU01		2,500	2,500		
PEF		3,425	3,425		
PPLIE		4,370	4,370		
PRUCLT HSBC GIS NOM(UK) PAC AC		17,486	17,486		
PRUCLT HSBC GIS NOM(UK) PPL EU		1,615	1,615		
Sub Total :		7,869,988	7,869,988		

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Registered Holder		Holding	Voting Rights	% Voting Rights
Holding Type : Indirect				
CEDE & CO		121,658	121,658	
CHASE NOMINEES LTD		925,000	925,000	
JNL/M&G GLOBAL BASICS FUND		185,284	185,284	
JNL/M&G GLOBAL LEADERS FUND		19,828	19,828	
Sub Total :		1,251,770	1,251,770	
'A'ORD EUR0.125	0490656	12,013	12,013	0.00
Holding Type : Indirect				
STATE STREET NOMS		12,013	12,013	
Sub Total :		12,013	12,013	

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Registered Holder		Holding	Voting Rights	% Voting Rights
M&G Group Limited			9,133,771	5.20
'A'ORD EUR0.125(DUBLIN LIST	4519579	9,121,758	9,121,758	5.19
BEST INVESTMENT CORPORATION		388,629	388,629	
CHASE NOMINEES LIMITED		404,959	404,959	
HSBC SEOUL GL BASICS MOTHER FD		1,029	1,029	
HSBC SEOUL GL LDRS MOTHER FD		18,529	18,529	
NORTRUST NOMINEE LTD A/C MNC01		139,078	139,078	
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CEDE & CO		121,658	121,658	
CHASE NOMINEES LTD		925,000	925,000	

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'A'ORD EUR0.125	JNL/M&G GLOBAL BASICS FUND	185,284	185,284	
	JNL/M&G GLOBAL LEADERS FUND	19,828	19,828	
	0490656	12,013	12,013	0.00
	STATE STREET NOMS	12,013	12,013	

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M&G Investment Management Limited			9,133,771	5.20
'A'ORD EUR0.125(DUBLIN LIST	4519579	9,121,758	9,121,758	5.19
BEST INVESTMENT CORPORATION		388,629	388,629	
CHASE NOMINEES LIMITED		404,959	404,959	
HSBC SEOUL GL BASICS MOTHER FD		1,029	1,029	
HSBC SEOUL GL LDRS MOTHER FD		18,529	18,529	
NORTRUST NOMINEE LTD A/C MNC01		139,078	139,078	
NORTRUST NOMS CLIENT-CF401		118,977	118,977	
NORTRUST NOMS LTD A/C MEJ01		6,050,000	6,050,000	
NORTRUST NOMS LTD A/C MEK01		719,391	719,391	
NORTRUST NOMS LTD A/C MEU01		2,500	2,500	
PEF		3,425	3,425	
PPLIE		4,370	4,370	
PRUCLT HSBC GIS NOM(UK) PAC AC		17,486	17,486	
PRUCLT HSBC GIS NOM(UK) PPL EU		1,615	1,615	
CEDE & CO		121,658	121,658	
CHASE NOMINEES LTD		925,000	925,000	

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'A'ORD EUR0.125	JNL/M&G GLOBAL BASICS FUND	185,284	185,284	
	JNL/M&G GLOBAL LEADERS FUND	19,828	19,828	
	0490656	12,013	12,013	0.00
	STATE STREET NOMS	12,013	12,013	

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M&G Limited			9,133,771	5.20
'A'ORD EUR0.125(DUBLIN LIST	4519579	9,121,758	9,121,758	5.19
	BEST INVESTMENT CORPORATION	388,629	388,629	
	CHASE NOMINEES LIMITED	404,959	404,959	
	HSBC SEOUL GL BASICS MOTHER FD	1,029	1,029	
	HSBC SEOUL GL LDRS MOTHER FD	18,529	18,529	
	NORTRUST NOMINEE LTD A/C MNC01	139,078	139,078	
	NORTRUST NOMS CLIENT-CF401	118,977	118,977	
	NORTRUST NOMS LTD A/C MEJ01	6,050,000	6,050,000	
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	PRUCLT HSBC GIS NOM(UK) PAC AC	17,486	17,486	
	PRUCLT HSBC GIS NOM(UK) PPL EU	1,615	1,615	
	CEDE & CO	121,658	121,658	
	CHASE NOMINEES LTD	925,000	925,000	

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'A'ORD EUR0.125	JNL/M&G GLOBAL BASICS FUND	185,284	185,284	
	JNL/M&G GLOBAL LEADERS FUND	19,828	19,828	
	0490656	12,013	12,013	0.00
	STATE STREET NOMS	12,013	12,013	
	M&G Securities Limited		6,922,982	3.94
'A'ORD EUR0.125(DUBLIN LIST	4519579	6,910,969	6,910,969	3.93
	NORTRUST NOMINEE LTD A/C MNC01	139,078	139,078	
	NORTRUST NOMS LTD A/C MEJ01	6,050,000	6,050,000	
	NORTRUST NOMS LTD A/C MEK01	719,391	719,391	
	NORTRUST NOMS LTD A/C MEU01	2,500	2,500	
'A'ORD EUR0.125	0490656	12,013	12,013	0.00
	STATE STREET NOMS	12,013	12,013	

End of Report

