

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Whitehaven Coal Limited

ACN/ARSN ACN 124 425 396

1. Details of substantial holder(1)

Name Prudential Plc and its subsidiary companies (See Annexure A)

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on **22/06/2018**

The previous notice was given to the company on **16/01/2018**

The previous notice was dated **16/01/2018**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change(6)	Consideration given in relation to change(7)	Class and number of securities affected	Person's votes affected
12-Jan-18	Eastspring Investments (Singapore) Limited	Sale	\$218	46	46
12-Jan-18	Eastspring Investments (Singapore) Limited	Sale	\$2,082	440	440
12-Jan-18	M&G Investment Management Limited	Sale	\$2,756	582	582
12-Jan-18	M&G Investment Management Limited	Sale	\$3,644	770	770
12-Jan-18	M&G Investment Management Limited	Sale	\$3,784	799	799
12-Jan-18	M&G Investment Management Limited	Sale	\$3,821	807	807
12-Jan-18	M&G Investment Management Limited	Sale	\$5,822	1,230	1,230
12-Jan-18	M&G Investment Management Limited	Sale	\$7,716	1,630	1,630
12-Jan-18	M&G Investment Management Limited	Sale	\$12,884	2,722	2,722
12-Jan-18	M&G Investment Management Limited	Sale	\$13,636	2,879	2,879
12-Jan-18	M&G Investment Management Limited	Sale	\$42,144	8,898	8,898
12-Jan-18	M&G Investment Management Limited	Sale	\$728,128	154,151	154,151
12-Jan-18	M&G Investment Management Limited	Sale	\$4,748	1,004	1,004
12-Jan-18	M&G Investment Management Limited	Sale	\$46,794	9,888	9,888
12-Jan-18	M&G Investment Management Limited	Sale	\$62,005	13,095	13,095
12-Jan-18	M&G Investment Management Limited	Sale	\$81,964	17,319	17,319
12-Jan-18	M&G Investment Management Limited	Sale	\$85,148	17,978	17,978
12-Jan-18	M&G Investment Management Limited	Sale	\$85,919	18,147	18,147
12-Jan-18	M&G Investment Management Limited	Sale	\$130,952	27,667	27,667

12-Jan-18	M&G Investment Management Limited	Sale	\$173,545	36,663	36,663
12-Jan-18	M&G Investment Management Limited	Sale	\$289,795	61,223	61,223
12-Jan-18	M&G Investment Management Limited	Sale	\$306,705	64,753	64,753
12-Jan-18	M&G Investment Management Limited	Sale	\$947,773	200,107	200,107
12-Jan-18	M&G Investment Management Limited	Sale	\$16,375,101	3,466,751	3,466,751
12-Jan-18	M&G Investment Management Limited	Sale	\$199	42	42
12-Jan-18	M&G Investment Management Limited	Sale	\$2,044	432	432
12-Jan-18	M&G Investment Management Limited	Sale	\$2,708	572	572
12-Jan-18	M&G Investment Management Limited	Sale	\$3,583	757	757
12-Jan-18	M&G Investment Management Limited	Sale	\$3,718	785	785
12-Jan-18	M&G Investment Management Limited	Sale	\$3,755	793	793
12-Jan-18	M&G Investment Management Limited	Sale	\$5,722	1,209	1,209
12-Jan-18	M&G Investment Management Limited	Sale	\$7,583	1,602	1,602
12-Jan-18	M&G Investment Management Limited	Sale	\$12,662	2,675	2,675
12-Jan-18	M&G Investment Management Limited	Sale	\$13,400	2,829	2,829
12-Jan-18	M&G Investment Management Limited	Sale	\$41,405	8,742	8,742
12-Jan-18	M&G Investment Management Limited	Sale	\$715,370	151,450	151,450
12-Jan-18	M&G Investment Management Limited	Sale	\$52	11	11
12-Jan-18	M&G Investment Management Limited	Sale	\$506	107	107
12-Jan-18	M&G Investment Management Limited	Sale	\$672	142	142
12-Jan-18	M&G Investment Management Limited	Sale	\$890	188	188
12-Jan-18	M&G Investment Management Limited	Sale	\$924	195	195
12-Jan-18	M&G Investment Management Limited	Sale	\$933	197	197
12-Jan-18	M&G Investment Management Limited	Sale	\$1,420	300	300
12-Jan-18	M&G Investment Management Limited	Sale	\$1,884	398	398
12-Jan-18	M&G Investment Management Limited	Sale	\$3,143	664	664
12-Jan-18	M&G Investment Management Limited	Sale	\$3,330	703	703
12-Jan-18	M&G Investment Management Limited	Sale	\$10,283	2,171	2,171
12-Jan-18	M&G Investment Management Limited	Sale	\$177,655	37,611	37,611
12-Jan-18	M&G Investment Management Limited	Sale	\$151	32	32
12-Jan-18	M&G Investment Management Limited	Sale	\$1,439	304	304
12-Jan-18	M&G Investment Management Limited	Sale	\$1,908	403	403
12-Jan-18	M&G Investment Management Limited	Sale	\$2,523	533	533
12-Jan-18	M&G Investment Management Limited	Sale	\$2,619	553	553
12-Jan-18	M&G Investment Management Limited	Sale	\$2,642	558	558
12-Jan-18	M&G Investment Management Limited	Sale	\$4,028	851	851
12-Jan-18	M&G Investment Management Limited	Sale	\$5,339	1,128	1,128
12-Jan-18	M&G Investment Management Limited	Sale	\$8,918	1,884	1,884
12-Jan-18	M&G Investment Management Limited	Sale	\$9,435	1,992	1,992
12-Jan-18	M&G Investment Management Limited	Sale	\$29,162	6,157	6,157
12-Jan-18	M&G Investment Management Limited	Sale	\$503,839	106,667	106,667

15-Jan-18	M&G Investment Management Limited	Sale	\$494,280	104,275	104,275
15-Jan-18	M&G Investment Management Limited	Sale	\$11,115,962	2,345,063	2,345,063
15-Jan-18	M&G Investment Management Limited	Sale	\$485,615	102,447	102,447
15-Jan-18	M&G Investment Management Limited	Sale	\$120,599	25,442	25,442
15-Jan-18	M&G Investment Management Limited	Sale	\$342,026	72,155	72,155
16-Jan-18	Eastspring Investments (Singapore) Limited	Sale	\$9,063	1,893	1,893
19-Jan-18	M&G Investment Management Limited	Purchase	\$77,197	17,536	17,536
22-Jan-18	Eastspring Investments (Singapore) Limited	Sale	\$463,501	106,346	106,346
25-Jan-18	Eastspring Investments (Singapore) Limited	Sale	\$573,456	122,046	122,046
29-Jan-18	Eastspring Investments (Singapore) Limited	Sale	\$317,944	65,784	65,784
30-Jan-18	Eastspring Investments (Singapore) Limited	Sale	\$9,619	1,954	1,954
05-Feb-18	Eastspring Investments (Singapore) Limited	Purchase	\$294,526	61,899	61,899
06-Feb-18	Eastspring Investments (Singapore) Limited	Purchase	\$207,818	44,950	44,950
09-Feb-18	Eastspring Investments (Singapore) Limited	Purchase	\$331,821	73,419	73,419
12-Feb-18	Eastspring Investments (Singapore) Limited	Purchase	\$314,439	71,431	71,431
13-Feb-18	Eastspring Investments (Singapore) Limited	Sale	\$10,131	2,245	2,245
15-Feb-18	Eastspring Investments (Singapore) Limited	Sale	\$247,318	53,351	53,351
20-Feb-18	Eastspring Investments (Singapore) Limited	Purchase	\$612,175	139,336	139,336
20-Feb-18	Eastspring Investments (Singapore) Limited	Purchase	\$4,411	1,007	1,007
22-Feb-18	Eastspring Investments (Singapore) Limited	Sale	\$218,754	49,078	49,078
23-Feb-18	Eastspring Investments (Singapore) Limited	Purchase	\$455,470	106,069	106,069
23-Feb-18	M&G Investment Management Limited	Sale	\$86,511	20,186	20,186
26-Feb-18	Eastspring Investments (Singapore) Limited	Purchase	\$12,684	2,938	2,938
27-Feb-18	Eastspring Investments (Singapore) Limited	Sale	\$6,256	1,464	1,464
01-Mar-18	Eastspring Investments (Singapore) Limited	Sale	\$201,168	47,552	47,552
06-Mar-18	Eastspring Investments (Singapore) Limited	Purchase	\$1,596,051	358,543	358,543
06-Mar-18	M&G Investment Management Limited	Purchase	\$3,058,116	686,987	686,987
06-Mar-18	M&G Investment Management Limited	Purchase	\$33,012	7,416	7,416
06-Mar-18	M&G Investment Management Limited	Purchase	\$91,456	20,545	20,545
12-Mar-18	Eastspring Investments (Singapore) Limited	Purchase	\$4,199,821	971,784	971,784
15-Mar-18	Eastspring Investments (Singapore) Limited	Sale	\$86,447	20,843	20,843
20-Mar-18	Eastspring Investments (Singapore) Limited	Sale	\$6,724	1,604	1,604
20-Mar-18	M&G Investment Management Limited	Purchase	\$362,817	86,670	86,670
21-Mar-18	Eastspring Investments (Singapore) Limited	Purchase	\$320,558	73,942	73,942
28-Mar-18	Eastspring Investments (Singapore) Limited	Purchase	\$529,563	117,682	117,682
03-Apr-18	Eastspring Investments (Singapore) Limited	Purchase	\$385,447	86,285	86,285
05-Apr-18	Eastspring Investments (Singapore) Limited	Purchase	\$163,373	38,122	38,122
05-Apr-18	Eastspring Investments (Singapore) Limited	Purchase	\$9,818	2,291	2,291
09-Apr-18	Eastspring Investments (Singapore) Limited	Purchase	\$506,226	118,513	118,513
09-Apr-18	M&G Investment Management Limited	Sale	\$7,268	1,701	1,701
10-Apr-18	M&G Investment Management Limited	Sale	\$521,775	120,056	120,056

27-Apr-18	Eastspring Investments (Singapore) Limited	Purchase	\$277,322	59,942	59,942
27-Apr-18	M&G Investment Management Limited	Purchase	\$8,688,874	1,868,575	1,868,575
02-May-18	Eastspring Investments (Singapore) Limited	Sale	\$4,123	889	889
04-May-18	Eastspring Investments (Singapore) Limited	Purchase	\$10,863	2,309	2,309
07-May-18	Eastspring Investments (Singapore) Limited	Sale	\$459,284	97,744	97,744
07-May-18	Eastspring Investments (Singapore) Limited	Sale	\$65,657	13,973	13,973
09-May-18	M&G Investment Management Limited	Purchase	\$44,320	9,345	9,345
14-May-18	Eastspring Investments (Singapore) Limited	Sale	\$11,118	2,265	2,265
18-May-18	Eastspring Investments (Singapore) Limited	Sale	\$48,159	8,985	8,985
18-May-18	Eastspring Investments (Singapore) Limited	Sale	\$4,716	880	880
18-May-18	Eastspring Investments (Singapore) Limited	Sale	\$2,000,827	373,183	373,183
18-May-18	Eastspring Investments (Singapore) Limited	Sale	\$18,248	3,403	3,403
18-May-18	Eastspring Investments (Singapore) Limited	Sale	\$54,711	10,198	10,198
18-May-18	Eastspring Investments (Singapore) Limited	Sale	\$26,911	5,023	5,023
18-May-18	Eastspring Investments (Singapore) Limited	Sale	\$223,223	41,639	41,639
18-May-18	Eastspring Investments (Singapore) Limited	Sale	\$23,335	4,351	4,351
18-May-18	Eastspring Investments (Singapore) Limited	Sale	\$56,913	10,613	10,613
18-May-18	Eastspring Investments (Singapore) Limited	Sale	\$29,703	5,540	5,540
18-May-18	M&G Investment Management Limited	Sale	\$9,169	1,711	1,711
18-May-18	M&G Investment Management Limited	Sale	\$35,483	6,617	6,617
18-May-18	M&G Investment Management Limited	Sale	\$45,378	8,461	8,461
18-May-18	M&G Investment Management Limited	Sale	\$52,316	9,765	9,765
18-May-18	M&G Investment Management Limited	Sale	\$57,755	10,772	10,772
18-May-18	M&G Investment Management Limited	Sale	\$93,638	17,470	17,470
18-May-18	M&G Investment Management Limited	Sale	\$106,386	19,830	19,830
18-May-18	M&G Investment Management Limited	Sale	\$110,658	20,635	20,635
18-May-18	M&G Investment Management Limited	Sale	\$434,052	80,966	80,966
18-May-18	M&G Investment Management Limited	Sale	\$3,890,516	725,637	725,637
18-May-18	M&G Investment Management Limited	Sale	\$75	14	14
18-May-18	M&G Investment Management Limited	Sale	\$290	54	54
18-May-18	M&G Investment Management Limited	Sale	\$370	69	69
18-May-18	M&G Investment Management Limited	Sale	\$429	80	80
18-May-18	M&G Investment Management Limited	Sale	\$472	88	88
18-May-18	M&G Investment Management Limited	Sale	\$766	143	143
18-May-18	M&G Investment Management Limited	Sale	\$869	162	162
18-May-18	M&G Investment Management Limited	Sale	\$906	169	169
18-May-18	M&G Investment Management Limited	Sale	\$3,544	661	661
18-May-18	M&G Investment Management Limited	Sale	\$31,778	5,927	5,927
18-May-18	M&G Investment Management Limited	Sale	\$279	52	52
18-May-18	M&G Investment Management Limited	Sale	\$1,089	203	203
18-May-18	M&G Investment Management Limited	Sale	\$1,394	260	260

18-May-18	M&G Investment Management Limited	Sale	\$1,607	300	300
18-May-18	M&G Investment Management Limited	Sale	\$1,775	331	331
18-May-18	M&G Investment Management Limited	Sale	\$2,873	536	536
18-May-18	M&G Investment Management Limited	Sale	\$3,267	609	609
18-May-18	M&G Investment Management Limited	Sale	\$3,395	633	633
18-May-18	M&G Investment Management Limited	Sale	\$13,322	2,485	2,485
18-May-18	M&G Investment Management Limited	Sale	\$119,396	22,269	22,269
21-May-18	Eastspring Investments (Singapore) Limited	Sale	\$378,327	71,371	71,371
21-May-18	M&G Investment Management Limited	Sale	\$735,641	138,778	138,778
21-May-18	M&G Investment Management Limited	Sale	\$6,006	1,133	1,133
21-May-18	M&G Investment Management Limited	Sale	\$22,576	4,259	4,259
25-May-18	Eastspring Investments (Singapore) Limited	Sale	\$338,063	66,225	66,225
25-May-18	Eastspring Investments (Singapore) Limited	Sale	\$1,007,954	197,520	197,520
25-May-18	M&G Investment Management Limited	Sale	\$657,346	128,771	128,771
25-May-18	M&G Investment Management Limited	Sale	\$1,959,927	384,070	384,070
25-May-18	M&G Investment Management Limited	Sale	\$5,370	1,052	1,052
25-May-18	M&G Investment Management Limited	Sale	\$16,008	3,137	3,137
25-May-18	M&G Investment Management Limited	Sale	\$20,174	3,952	3,952
25-May-18	M&G Investment Management Limited	Sale	\$60,150	11,787	11,787
28-May-18	Eastspring Investments (Singapore) Limited	Sale	\$832,464	167,272	167,272
28-May-18	M&G Investment Management Limited	Sale	\$1,618,695	325,254	325,254
28-May-18	M&G Investment Management Limited	Sale	\$13,223	2,657	2,657
28-May-18	M&G Investment Management Limited	Sale	\$49,673	9,981	9,981
29-May-18	Eastspring Investments (Singapore) Limited	Sale	\$148,811	29,764	29,764
29-May-18	Eastspring Investments (Singapore) Limited	Sale	\$18,688	3,736	3,736
29-May-18	Eastspring Investments (Singapore) Limited	Sale	\$193,986	38,784	38,784
29-May-18	Eastspring Investments (Singapore) Limited	Sale	\$438,099	87,576	87,576
29-May-18	Eastspring Investments (Singapore) Limited	Sale	\$37,474	7,491	7,491
29-May-18	Eastspring Investments (Singapore) Limited	Sale	\$88,072	17,606	17,606
29-May-18	Eastspring Investments (Singapore) Limited	Sale	\$359,312	71,828	71,828
29-May-18	Eastspring Investments (Singapore) Limited	Sale	\$124,498	24,905	24,905
29-May-18	Eastspring Investments (Singapore) Limited	Sale	\$312,029	62,397	62,397
29-May-18	Eastspring Investments (Singapore) Limited	Sale	\$923,809	184,932	184,932
29-May-18	Eastspring Investments (Singapore) Limited	Sale	\$509,283	101,816	101,816
29-May-18	Eastspring Investments (Singapore) Limited	Sale	\$202,211	40,422	40,422
29-May-18	M&G Investment Management Limited	Sale	\$36,341	7,265	7,265
29-May-18	M&G Investment Management Limited	Sale	\$72,866	14,566	14,566
29-May-18	M&G Investment Management Limited	Sale	\$171,242	34,232	34,232
29-May-18	M&G Investment Management Limited	Sale	\$242,077	48,426	48,426
29-May-18	M&G Investment Management Limited	Sale	\$289,353	57,874	57,874
29-May-18	M&G Investment Management Limited	Sale	\$377,203	75,415	75,415

29-May-18	M&G Investment Management Limited	Sale	\$393,196	78,600	78,600
29-May-18	M&G Investment Management Limited	Sale	\$606,730	121,329	121,329
29-May-18	M&G Investment Management Limited	Sale	\$698,670	139,667	139,667
29-May-18	M&G Investment Management Limited	Sale	\$851,855	170,286	170,286
29-May-18	M&G Investment Management Limited	Sale	\$990,276	197,976	197,976
29-May-18	M&G Investment Management Limited	Sale	\$1,796,311	359,593	359,593
29-May-18	M&G Investment Management Limited	Sale	\$295	59	59
29-May-18	M&G Investment Management Limited	Sale	\$595	119	119
29-May-18	M&G Investment Management Limited	Sale	\$1,401	280	280
29-May-18	M&G Investment Management Limited	Sale	\$1,975	395	395
29-May-18	M&G Investment Management Limited	Sale	\$2,365	473	473
29-May-18	M&G Investment Management Limited	Sale	\$3,081	616	616
29-May-18	M&G Investment Management Limited	Sale	\$3,212	642	642
29-May-18	M&G Investment Management Limited	Sale	\$4,956	991	991
29-May-18	M&G Investment Management Limited	Sale	\$5,708	1,141	1,141
29-May-18	M&G Investment Management Limited	Sale	\$6,958	1,391	1,391
29-May-18	M&G Investment Management Limited	Sale	\$8,088	1,617	1,617
29-May-18	M&G Investment Management Limited	Sale	\$14,672	2,937	2,937
29-May-18	M&G Investment Management Limited	Sale	\$1,115	223	223
29-May-18	M&G Investment Management Limited	Sale	\$2,236	447	447
29-May-18	M&G Investment Management Limited	Sale	\$5,258	1,051	1,051
29-May-18	M&G Investment Management Limited	Sale	\$7,428	1,486	1,486
29-May-18	M&G Investment Management Limited	Sale	\$8,879	1,776	1,776
29-May-18	M&G Investment Management Limited	Sale	\$11,574	2,314	2,314
29-May-18	M&G Investment Management Limited	Sale	\$12,066	2,412	2,412
29-May-18	M&G Investment Management Limited	Sale	\$18,618	3,723	3,723
29-May-18	M&G Investment Management Limited	Sale	\$21,440	4,286	4,286
29-May-18	M&G Investment Management Limited	Sale	\$26,143	5,226	5,226
29-May-18	M&G Investment Management Limited	Sale	\$30,392	6,076	6,076
29-May-18	M&G Investment Management Limited	Sale	\$55,124	11,035	11,035
30-May-18	Eastspring Investments (Singapore) Limited	Sale	\$1,270,432	252,421	252,421
30-May-18	M&G Investment Management Limited	Sale	\$2,470,307	490,823	490,823
30-May-18	M&G Investment Management Limited	Sale	\$20,172	4,008	4,008
30-May-18	M&G Investment Management Limited	Sale	\$75,812	15,063	15,063
12-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$1,501,830	270,350	270,350
12-Jun-18	Eastspring Investments (Singapore) Limited	Purchase	\$10,167	1,818	1,818
14-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$1,312,523	231,184	231,184
15-Jun-18	Eastspring Investments (Singapore) Limited	Purchase	\$250,484	43,019	43,019
15-Jun-18	M&G Investment Management Limited	Purchase	\$482,016	82,783	82,783
15-Jun-18	M&G Investment Management Limited	Purchase	\$4,489	771	771
15-Jun-18	M&G Investment Management Limited	Sale	\$78,633	13,790	13,790

15-Jun-18	M&G Investment Management Limited	Sale	\$634,333	107,859	107,859
20-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$5,461	972	972
20-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$11,650	2,063	2,063
22-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$6,930,565	1,234,431	1,234,431
22-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$3,086	549	549
22-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$19,443,659	3,463,189	3,463,189
22-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$8,646	1,538	1,538
22-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$3,557,861	633,705	633,705
22-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$1,585	282	282
22-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$56	10	10
22-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$126,795	22,584	22,584
22-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$472	84	84
22-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$1,065,183	189,724	189,724
22-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$58,384	10,399	10,399
22-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$28	5	5
22-Jun-18	M&G Investment Management Limited	Sale	\$17,320	3,081	3,081
22-Jun-18	M&G Investment Management Limited	Sale	\$38,938,718	6,935,533	6,935,533
22-Jun-18	M&G Investment Management Limited	Sale	\$506	90	90
22-Jun-18	M&G Investment Management Limited	Sale	\$1,131,808	201,591	201,591
22-Jun-18	M&G Investment Management Limited	Sale	\$141	25	25
22-Jun-18	M&G Investment Management Limited	Sale	\$312,193	55,606	55,606
22-Jun-18	M&G Investment Management Limited	Sale	\$472	84	84
22-Jun-18	M&G Investment Management Limited	Sale	\$1,065,581	189,795	189,795
25-Jun-18	Eastspring Investments (Singapore) Limited	Sale	\$1,061,085	187,269	187,269

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
M&G Investment Management Limited	5 Laurence Pountney Hill, London, EC4R 0HH, England
Eastspring Investments (Singapore) Limited	10 Marina Boulevard #32-01, Marina Bay Financial Centre Tower 2, Singapore 018983
HSBC Bank Australia Limited	HSBC Centre, Level 32, 580 George Street, Sydney, NSW 2000, Australia
National Australia Bank Limited	23 Hunter Street. Floor 12, Sydney 2000, Australia
HSBC Custody Nominees (Australia) Limited	HSBC Centre, Level 32, 580 George Street, Sydney, NSW 2000, Australia
Citicorp Nominees Pty limited	2 Park Street, Sydney, Victoria, VIC 2000, Australia

Signature

print name Owen Smith

capacity Shareholder Disclosures Analyst

sign here Owen Smith

date 26/06/2018

This is annexure A of 1 page referred to in form 605 'Notice of ceasing to be a substantial holder'

Details of substantial holder

Prudential plc is a British multinational life insurance and financial services company, incorporated and registered in England and Wales and headquartered in London.

Prudential offers long-term savings and protection products, retirement income solutions and asset management across Asia, the US, the UK and Africa.

M&G Investment Management Limited and the Eastspring Investment companies are all wholly owned subsidiaries of companies within the Prudential plc group.

More details can be found at our website www.prudential.co.uk

M&G Group Limited	Wholly owned subsidiary of Prudential Plc
M&G Limited	Wholly owned subsidiary of M&G Group Limited
M&G Investment Management Limited	Wholly owned subsidiary of M&G Limited
M&G Securities Limited	Wholly owned subsidiary of M&G Limited
M&G Alternatives Investment Management Limited	Wholly owned subsidiary of M&G Limited
Prudential Corporation Asia Limited	Wholly owned subsidiary of Prudential Plc
Prudential Holdings Limited	Wholly owned subsidiary of Prudential Corporation Asia Limited
Prudential Corporation Holdings Limited	Wholly owned subsidiary of Prudential Holdings Limited
Eastspring Investments (Luxembourg) S.A.	Wholly owned subsidiary of Prudential Holdings Limited
Eastspring Investments Limited	Wholly owned subsidiary of Prudential Corporation Holdings Limited
Prudential Singapore Holdings Pte. Limited	Wholly owned subsidiary of Prudential Corporation Holdings Limited
Eastspring Investments (Singapore) Limited	Wholly owned subsidiary of Prudential Singapore Holdings Pte. Limited
Eastspring Investments Berhad	Wholly owned subsidiary of Prudential Corporation Holdings Limited
Prudential Vietnam Assurance Private Limited	Wholly owned subsidiary of Prudential Corporation Holdings Limited
Eastspring Investments Fund Management Limited Liability Company	Wholly owned subsidiary of Prudential Vietnam Assurance Private Limited
Eastspring Securities Investment Trust Co. Ltd	99.54% owned subsidiary of Prudential Corporation Holdings Limited
Eastspring Asset Management Korea Co. Ltd	Wholly owned subsidiary of Prudential Corporation Holdings Limited
Eastspring Al-Wara' Investments Berhad	Wholly owned subsidiary of Prudential Corporation Holdings Limited
Eastspring Investments (Hong Kong) Limited	Wholly owned subsidiary of Prudential Corporation Holdings Limited
PT. Eastspring Investments Indonesia	99% owned subsidiary of Eastspring Investments (Hong Kong) Limited
The Prudential Assurance Company Limited	Wholly owned subsidiary of Prudential Plc
Prudential Pensions Limited	Wholly owned subsidiary of The Prudential Assurance Company Limited
Prudential (US Holdco 1) Limited	Wholly owned subsidiary of Prudential Plc
Brooke (Holdco 1) Inc	Wholly owned subsidiary of Prudential (US Holdco 1) Limited

Brooke Holdings LLC	Wholly owned subsidiary of Brooke (Holdco 1) Inc
Brooke Life Insurance Company	Wholly owned subsidiary of Brooke Holdings LLC
Jackson National Life Insurance Company	Wholly owned subsidiary of Brooke Life Insurance Company
Jackson National Asset Management LLC	Wholly owned subsidiary of Jackson National Life Insurance Company

The following are all M&G OEICs - open-ended investment companies with variable capital, incorporated in England & Wales and regulated by the Financial Conduct Authority. These are not Prudential plc group companies but the Authorised Corporate Director (M&G Securities Limited) and appointed fund manager (M&G Investment Management Limited) for each M&G OEIC are wholly owned subsidiaries of Prudential plc.

M&G Investment Funds (1)	External Open Ended Investment Company
M&G Investment Funds (2)	External Open Ended Investment Company
M&G Investment Funds (3)	External Open Ended Investment Company
M&G Investment Funds (4)	External Open Ended Investment Company
M&G Investment Funds (5)	External Open Ended Investment Company
M&G Investment Funds (7)	External Open Ended Investment Company
M&G Investment Funds (9)	External Open Ended Investment Company
M&G Investment Funds (11)	External Open Ended Investment Company
M&G Investment Funds (12)	External Open Ended Investment Company
M&G Investment Funds (14)	External Open Ended Investment Company
M&G Global Dividend Fund	External Open Ended Investment Company

Eastspring Investments (the "SICAVs") – are open-ended investment companies with variable capital registered in Luxembourg. The SICAVs are not Prudential plc group companies but the Management Company and appointed fund manager for each SICAV are wholly owned subsidiaries of Prudential plc.

Eastspring Investments - SICAV Fund	External Open Ended Investment Company
Eastspring Investments - SICAV FIS Fund	External Open Ended Investment Company

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.