

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme Whitehaven Coal Limited

ACN/ARSN ACN 124 425 396

1. Details of substantial holder

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

ACN/ARSN (if applicable)

The holder became a substantial holder on 23 April 2019

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
NPV Shares	52,580,134	52,580,134	5.12%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
M&G Investment Management Limited	Power to exercise or control the exercise of, a right to vote attached to the securities Power to dispose of, or control the exercise of a power to dispose of, the securities	319,553
Eastspring Investments (Singapore) Limited	Power to control the voting and/ or disposal of securities pursuant to its position held as investment manager in accordance with investment mandates	52,260,581

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of Relevant Interest	Registered holder of securities	Person entitled to be registered as holder(8)	Class and number of securities
Eastspring Investments (Singapore) Limited	HSBC Bank Australia Limited	HSBC Bank Australia Limited	NPV Shares 14,103,531
Eastspring Investments (Singapore) Limited	HSBC Bank Australia Limited	HSBC Bank Australia Limited	NPV Shares 7,714,005
Eastspring Investments (Singapore) Limited	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	NPV Shares 4,246,104
Eastspring Investments (Singapore) Limited	Citicorp Nominees Pty Ltd, Melbourne	Citicorp Nominees Pty Ltd, Melbourne	NPV Shares 1,999,130
Eastspring Investments (Singapore) Limited	HSBC Bank Australia Limited	HSBC Bank Australia Limited	NPV Shares 731,941
Eastspring Investments (Singapore) Limited	HSBC Bank Australia Limited	HSBC Bank Australia Limited	NPV Shares 95,808

Eastspring Investments (Singapore) Limited	National Australia Bank Limited	National Australia Bank Limited	NPV Shares 72,954
Eastspring Investments (Singapore) Limited	HSBC Bank Australia Limited	HSBC Bank Australia Limited	NPV Shares 44,804
Eastspring Investments (Singapore) Limited	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	NPV Shares 893,975
Eastspring Investments (Singapore) Limited	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	NPV Shares 22,358,329
M&G Investment Management Limited	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	NPV Shares 150,314
M&G Investment Management Limited	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	NPV Shares 119,857
M&G Investment Management Limited	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	NPV Shares 49,382

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is 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
08/01/2019	Eastspring Investments (Singapore) Limited	Purchase	\$281,157	NPV Ordinary Shares 62,071	62,071
08/01/2019	Eastspring Investments (Singapore) Limited	Purchase	\$90,364	NPV Ordinary Shares 20,000	20,000
09/01/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,393,913	NPV Ordinary Shares 304,122	304,122
09/01/2019	Eastspring Investments (Singapore) Limited	Sale	\$11,930	NPV Ordinary Shares 2,657	2,657
16/01/2019	Eastspring Investments (Singapore) Limited	Purchase	\$11,073	NPV Ordinary Shares 2,436	2,436
16/01/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,669,217	NPV Ordinary Shares 367,216	367,216
16/01/2019	M&G Investment Management Limited	Purchase	\$89,517	NPV Ordinary Shares 19,693	19,693
17/01/2019	Eastspring Investments (Singapore) Limited	Purchase	\$500,204	NPV Ordinary Shares 104,501	104,501
21/01/2019	Eastspring Investments (Singapore) Limited	Purchase	\$477,620	NPV Ordinary Shares 99,151	99,151
21/01/2019	M&G Investment Management Limited	Purchase	\$6,845	NPV Ordinary Shares 1,421	1,421
21/01/2019	M&G Investment Management Limited	Purchase	\$13,411	NPV Ordinary Shares 2,784	2,784
11/02/2019	Eastspring Investments (Singapore) Limited	Purchase	\$280,787	NPV Ordinary Shares 59,742	59,742
11/02/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,331,618	NPV Ordinary Shares 283,323	283,323
11/02/2019	M&G Investment Management Limited	Purchase	\$5,974,320	NPV Ordinary Shares 1,271,132	1,271,132
11/02/2019	M&G Investment Management Limited	Purchase	\$271,345	NPV Ordinary Shares 57,733	57,733
14/02/2019	Eastspring Investments (Singapore) Limited	Sale	\$4,631	NPV Ordinary Shares 975	975
27/02/2019	Eastspring Investments (Singapore) Limited	Sale	\$159,928	NPV Ordinary Shares 35,892	35,892
27/02/2019	Eastspring Investments (Singapore) Limited	Purchase	\$211,256	NPV Ordinary Shares 47,300	47,300
27/02/2019	Eastspring Investments (Singapore) Limited	Sale	\$11,889	NPV Ordinary Shares 2,682	2,682
04/03/2019	Eastspring Investments (Singapore) Limited	Purchase	\$10,976	NPV Ordinary Shares 2,557	2,557

06/03/2019	Eastspring Investments (Singapore) Limited	Sale	\$2,173,799	NPV Ordinary Shares 486,853	486,853
08/03/2019	Eastspring Investments (Singapore) Limited	Sale	\$150,309	NPV Ordinary Shares 33,744	33,744
12/03/2019	Eastspring Investments (Singapore) Limited	Sale	\$7,191	NPV Ordinary Shares 1,604	1,604
13/03/2019	Eastspring Investments (Singapore) Limited	Purchase	\$395,161	NPV Ordinary Shares 90,236	90,236
15/03/2019	Eastspring Investments (Singapore) Limited	Sale	\$12,123	NPV Ordinary Shares 2,757	2,757
18/03/2019	Eastspring Investments (Singapore) Limited	Purchase	\$11,295	NPV Ordinary Shares 2,629	2,629
19/03/2019	M&G Investment Management Limited	Sale	\$44,814	NPV Ordinary Shares 10,747	10,747
22/03/2019	Eastspring Investments (Singapore) Limited	Sale	\$12,486	NPV Ordinary Shares 3,009	3,009
25/03/2019	Eastspring Investments (Singapore) Limited	Purchase	\$666,488	NPV Ordinary Shares 163,435	163,435
28/03/2019	Eastspring Investments (Singapore) Limited	Purchase	\$2,931,041	NPV Ordinary Shares 735,131	735,131
28/03/2019	M&G Investment Management Limited	Purchase	\$24,470	NPV Ordinary Shares 6,087	6,087
02/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$2,905,630	NPV Ordinary Shares 698,704	698,704
04/04/2019	M&G Investment Management Limited	Purchase	\$29,467	NPV Ordinary Shares 7,258	7,258
08/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$6,164	NPV Ordinary Shares 1,597	1,597
10/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$664	NPV Ordinary Shares 171	171
10/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$16,103	NPV Ordinary Shares 4,145	4,145
10/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$2,639,806	NPV Ordinary Shares 665,257	665,257
10/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$25,726	NPV Ordinary Shares 6,622	6,622
10/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$4,216,900	NPV Ordinary Shares 1,062,700	1,062,700
10/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,057	NPV Ordinary Shares 272	272
10/04/2019	M&G Investment Management Limited	Purchase	\$33,661	NPV Ordinary Shares 8,631	8,361
10/04/2019	M&G Investment Management Limited	Purchase	\$8	NPV Ordinary Shares 2	2
10/04/2019	M&G Investment Management Limited	Purchase	\$183	NPV Ordinary Shares 47	47
10/04/2019	M&G Investment Management Limited	Purchase	\$29,800	NPV Ordinary Shares 7,510	7,510
10/04/2019	M&G Investment Management Limited	Purchase	\$16	NPV Ordinary Shares 4	4
10/04/2019	M&G Investment Management Limited	Purchase	\$357	NPV Ordinary Shares 92	92
10/04/2019	M&G Investment Management Limited	Purchase	\$58.335	NPV Ordinary Shares 14.701	14.701
11/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,101,102	NPV Ordinary Shares 269,878	269,878
11/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$380,594	NPV Ordinary Shares 95,629	95,629

11/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$610,122	NPV Ordinary Shares 155,188	155,188
11/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$927,321	NPV Ordinary Shares 233,001	233,001
11/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$2,682,841	NPV Ordinary Shares 657,559	657,559
11/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,486,563	NPV Ordinary Shares 378,116	378,116
11/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$468	NPV Ordinary Shares 119	119
11/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$291	NPV Ordinary Shares 73	73
11/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$845	NPV Ordinary Shares 207	207
11/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$4,285,640	NPV Ordinary Shares 1,050,402	1,050,402
11/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$2,374,673	NPV Ordinary Shares 604,012	604,012
11/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,481,327	NPV Ordinary Shares 372,202	372,202
11/04/2019	M&G Investment Management Limited	Purchase	\$16,780	NPV Ordinary Shares 4,268	4,268
11/04/2019	M&G Investment Management Limited	Purchase	\$10,467	NPV Ordinary Shares 2,630	2,630
11/04/2019	M&G Investment Management Limited	Purchase	\$30,286	NPV Ordinary Shares 7,423	7,423
11/04/2019	M&G Investment Management Limited	Purchase	\$20,493	NPV Ordinary Shares 5,149	5,149
11/04/2019	M&G Investment Management Limited	Purchase	\$59,286	NPV Ordinary Shares 14,531	14,531
11/04/2019	M&G Investment Management Limited	Purchase	\$32,852	NPV Ordinary Shares 8,356	8,356
12/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$81,048	NPV Ordinary Shares 19,934	19,934
12/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$546,476	NPV Ordinary Shares 134,939	134,939
12/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$436,662	NPV Ordinary Shares 107,951	107,951
12/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,063,932	NPV Ordinary Shares 263,024	263,024
12/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$197,476	NPV Ordinary Shares 48,570	48,570
12/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,331,489	NPV Ordinary Shares 328,779	328,779
12/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$61	NPV Ordinary Shares 15	15
12/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$417	NPV Ordinary Shares 103	103
12/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$336	NPV Ordinary Shares 83	83
12/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$2,126,963	NPV Ordinary Shares 525,202	525,202
12/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$315,453	NPV Ordinary Shares 77,587	77,587
12/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,699,551	NPV Ordinary Shares 420,161	420,161
12/04/2019	M&G Investment Management Limited	Purchase	\$15,029	NPV Ordinary Shares 3,711	3,711

12/04/2019	M&G Investment Management Limited	Purchase	\$12,010	NPV Ordinary Shares 2,969	2,969
12/04/2019	M&G Investment Management Limited	Purchase	\$2,228	NPV Ordinary Shares 548	548
12/04/2019	M&G Investment Management Limited	Purchase	\$29,426	NPV Ordinary Shares 7,266	7,266
12/04/2019	M&G Investment Management Limited	Purchase	\$23,510	NPV Ordinary Shares 5,812	5,812
12/04/2019	M&G Investment Management Limited	Purchase	\$4,363	NPV Ordinary Shares 1,073	1,073
15/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$318,560	NPV Ordinary Shares 76,196	76,196
15/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$776,166	NPV Ordinary Shares 185,650	185,650
15/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$242	NPV Ordinary Shares 58	58
15/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,239,866	NPV Ordinary Shares 296,562	296,562
15/04/2019	M&G Investment Management Limited	Purchase	\$8,763	NPV Ordinary Shares 2,096	2,096
15/04/2019	M&G Investment Management Limited	Purchase	\$17,154	NPV Ordinary Shares 4,103	4,103
16/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$122,093	NPV Ordinary Shares 29,047	29,047
16/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,777,683	NPV Ordinary Shares 422,423	422,423
16/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$63,119	NPV Ordinary Shares 15,023	15,023
16/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$297,476	NPV Ordinary Shares 70,772	70,772
16/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$153,796	NPV Ordinary Shares 36,605	36,605
16/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$50	NPV Ordinary Shares 12	12
16/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$92	NPV Ordinary Shares 22	22
16/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$245,674	NPV Ordinary Shares 58,473	58,473
16/04/2019	M&G Investment Management Limited	Purchase	\$1,735	NPV Ordinary Shares 413	413
16/04/2019	M&G Investment Management Limited	Purchase	\$3,399	NPV Ordinary Shares 809	809
17/04/2019	Eastspring Investments (Singapore) Limited	Sale	\$943,421	NPV Ordinary Shares 226,110	226,110
17/04/2019	Eastspring Investments (Singapore) Limited	Sale	\$4,396,764	NPV Ordinary Shares 1,051,631	1,051,631
17/04/2019	M&G Investment Management Limited	Sale	\$176,434	NPV Ordinary Shares 42,200	42,200
17/04/2019	M&G Investment Management Limited	Sale	\$766,923	NPV Ordinary Shares 183,435	183,435
18/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,067,402	NPV Ordinary Shares 241,461	241,461
18/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,859,446	NPV Ordinary Shares 420,632	420,632
18/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$218,440	NPV Ordinary Shares 49,414	49,414
18/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$26,148	NPV Ordinary Shares 5,915	5,915

18/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$720,284	NPV Ordinary Shares 162,938	162,938
18/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$22,890	NPV Ordinary Shares 5,178	5,178
18/04/2019	M&G Investment Management Limited	Purchase	\$218,634	NPV Ordinary Shares 49,458	49,458
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$2,084,597	NPV Ordinary Shares 473,772	473,772
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$416,149	NPV Ordinary Shares 94,273	94,273
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$921,827	NPV Ordinary Shares 207,642	207,642
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,605,582	NPV Ordinary Shares 361,719	361,719
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$3,631,421	NPV Ordinary Shares 825,323	825,323
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$724,947	NPV Ordinary Shares 164,227	164,227
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$426,598	NPV Ordinary Shares 96,954	96,954
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$188,648	NPV Ordinary Shares 42,493	42,493
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$85,165	NPV Ordinary Shares 19,293	19,293
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$51,066	NPV Ordinary Shares 11,606	11,606
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$10,193	NPV Ordinary Shares 2,309	2,309
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$22,584	NPV Ordinary Shares 5,087	5,087
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$622,049	NPV Ordinary Shares 140,117	140,117
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$280,820	NPV Ordinary Shares 63,616	63,616
23/04/2019	Eastspring Investments (Singapore) Limited	Purchase	\$1,406,684	NPV Ordinary Shares 319,701	319,701
23/04/2019	M&G Investment Management Limited	Purchase	\$188,816	NPV Ordinary Shares 42,531	42,531
23/04/2019	M&G Investment Management Limited	Purchase	\$426,985	NPV Ordinary Shares 97,042	97,042
23/04/2019	M&G Investment Management Limited	Purchase	\$85,240	NPV Ordinary Shares 19,310	19,310

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

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

Name	Address
M&G Investment Management Limited	10 Fenchurch Avenue, London EC3M 5AG
Eastspring Investments (Singapore) Limited	10 Marina Blvd, #32-01, Singapore 018983
HSBC Custody Nominees (Australia) Limited	HSBC Centre, Level 32, 580 George Street, Sydney NSW 2000, Australia

HSBC Bank Australia Limited	1 Canada Square, London, E14 5AL
Citicorp Nominees Pty Ltd, Melbourne	3 Hanover Square, London, W1S 1HD
National Australia Bank Limited	One Raffles Quay, South Tower Level 17, Singapore 048583

Signature

print name	Ben Ridge	capacity	Regulatory Reporting
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sign here	Ben Ridge	date	25 April 2019
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This is annexure A of 1 page referred to in form 603 'Notice of change of initial 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 Prudential Limited	Wholly owned subsidiary of Prudential Plc
M&G Group Limited	Wholly owned subsidiary of M&G Prudential Limited
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 Luxembourg S.A.	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

M&G (Lux) Investment Funds 1	External Open Ended Investment Company
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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 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) 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.
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