

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Mesoblast Limited

ACN/ARSN 109 431 870

### 1. Details of substantial holder <sup>(1)</sup>

Name M&G Investments Funds (3)

ACN/ARSN (if applicable)

There was a change in the interests of the Substantial holder on 01/08/2023

The previous notice was given to the company on 04/09/2020

The previous notice was dated 04/09/2020

### 2. Previous and present 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<sup>(2)</sup> had a relevant interest <sup>(3)</sup> in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities(4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
NPV Ordinary Shares	47,212,415	8.07%	51,954,410	6.38%
ADS each Representing 5 ordinary shares	4,540,450	0.77%	0	0%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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	Class and number of securities affected
04-Sep-20	M&G Investment Management Limited	Sale	AU \$3,511,338	NPV Ordinary Shares 687,524	687,524
15-Sep-20	M&G Investment Management Limited	Sale	AU \$746,413	NPV Ordinary Shares 148,941	148,941
21-Sep-20	M&G Investment Management Limited	Sale	AU \$1,638,439	NPV Ordinary Shares 326,230	326,230
22-Sep-20	M&G Investment Management Limited	Sale	AU \$248,649	NPV Ordinary Shares 49,720	49,720
23-Sep-20	M&G Investment Management Limited	Sale	AU \$5,774,355	NPV Ordinary Shares 1,126,088	1,126,088
24-Sep-20	M&G Investment Management Limited	Sale	AU \$2,026,708	NPV Ordinary Shares 403,429	403,429
25-Sep-20	M&G Investment Management Limited	Sale	AU \$24,710	NPV Ordinary Shares 4,942	4,942
28-Sep-20	M&G Investment Management Limited	Sale	AU \$1,192,037	NPV Ordinary Shares 234,017	234,017
29-Sep-20	M&G Investment Management Limited	Sale	AU \$2,133,535	NPV Ordinary Shares 382,856	382,856
02-Mar-21	M&G Investment Management Limited	Purchase	AU \$13,825,137	NPV Ordinary Shares 6,010,929	6,010,929

03-Feb-22	M&G Investment Management Limited	Purchase	AU \$286,023	NPV Ordinary Shares 248,434	248,434
03-Feb-22	M&G Investment Management Limited	Purchase	AU \$229,802	NPV Ordinary Shares 200,000	200,000
10-Aug-22	M&G Investment Management Limited	Purchase	AU \$7,897,500	NPV Ordinary Shares 10,530,000	10,530,000
14-Oct-22	M&G Investment Management Limited	Sale	AU \$223,011	NPV Ordinary Shares 222,583	222,583
17-Oct-22	M&G Investment Management Limited	Sale	AU \$12,459	NPV Ordinary Shares 12,585	12,585
18-Oct-22	M&G Investment Management Limited	Sale	AU \$261,324	NPV Ordinary Shares 260,278	260,278
19-Oct-22	M&G Investment Management Limited	Sale	AU \$144,525	NPV Ordinary Shares 141,730	141,730
20-Oct-22	M&G Investment Management Limited	Sale	AU \$17,749	NPV Ordinary Shares 17,622	17,622
24-Oct-22	M&G Investment Management Limited	Sale	AU \$3,363	NPV Ordinary Shares 3,392	3,392
02-Nov-22	M&G Investment Management Limited	Sale	AU \$5,859	NPV Ordinary Shares 6,167	6,167
03-Nov-22	M&G Investment Management Limited	Sale	AU \$2,134	NPV Ordinary Shares 2,246	2,246
04-Nov-22	M&G Investment Management Limited	Sale	AU \$3,782	NPV Ordinary Shares 3,981	3,981
15-Nov-22	M&G Investment Management Limited	Sale	AU \$103,034	NPV Ordinary Shares 106,179	106,179
16-Nov-22	M&G Investment Management Limited	Sale	AU \$51,575	NPV Ordinary Shares 53,323	53,323
17-Nov-22	M&G Investment Management Limited	Sale	AU \$25,154	NPV Ordinary Shares 26,146	26,146
21-Nov-22	M&G Investment Management Limited	Sale	AU \$225,660	NPV Ordinary Shares 226,146	226,146
22-Nov-22	M&G Investment Management Limited	Sale	AU \$101,104	NPV Ordinary Shares 102,612	102,612
23-Nov-22	M&G Investment Management Limited	Sale	AU \$136,876	NPV Ordinary Shares 137,106	137,106
24-Nov-22	M&G Investment Management Limited	Sale	AU \$145,972	NPV Ordinary Shares 145,518	145,518
25-Nov-22	M&G Investment Management Limited	Sale	AU \$77,399	NPV Ordinary Shares 77,025	77,025
28-Nov-22	M&G Investment Management Limited	Sale	AU \$23,496	NPV Ordinary Shares 23,549	23,549
29-Nov-22	M&G Investment Management Limited	Sale	AU \$16,401	NPV Ordinary Shares 16,459	16,459
30-Nov-22	M&G Investment Management Limited	Sale	AU \$337,739	NPV Ordinary Shares 316,459	316,459
01-Dec-22	M&G Investment Management Limited	Sale	AU \$136,373	NPV Ordinary Shares 122,864	122,864
02-Dec-22	M&G Investment Management Limited	Sale	AU \$87,712	NPV Ordinary Shares 79,551	79,551
05-Dec-22	M&G Investment Management Limited	Sale	AU \$91,480	NPV Ordinary Shares 79,853	79,853
05-Dec-22	M&G Investment Management Limited	Sale	AU \$180,175	NPV Ordinary Shares 155,340	155,340
06-Dec-22	M&G Investment Management Limited	Sale	AU \$18,911	NPV Ordinary Shares 17,192	17,192
07-Dec-22	M&G Investment Management Limited	Sale	AU \$50,154	NPV Ordinary Shares 50,016	50,016
08-Dec-22	M&G Investment Management Limited	Sale	AU \$13,709	NPV Ordinary Shares 13,918	13,918
09-Dec-22	M&G Investment Management Limited	Sale	AU \$71,469	NPV Ordinary Shares 75,168	75,168
12-Dec-22	M&G Investment Management Limited	Sale	AU \$53,453	NPV Ordinary Shares 56,266	56,266
13-Dec-22	M&G Investment Management Limited	Sale	AU \$43,511	NPV Ordinary Shares 44,988	44,988
13-Dec-22	M&G Investment Management Limited	Sale	AU \$53,539	NPV Ordinary Shares 56,266	56,266
14-Dec-22	M&G Investment Management Limited	Sale	AU \$22,813	NPV Ordinary Shares 23,218	23,218
15-Dec-22	M&G Investment Management Limited	Sale	AU \$2,073	NPV Ordinary Shares 2,182	2,182
16-Dec-22	M&G Investment Management Limited	Sale	AU \$49,573	NPV Ordinary Shares 52,182	52,182
23-Dec-22	M&G Investment Management Limited	Sale	AU \$48	NPV Ordinary Shares 50	50
12-Jan-23	M&G Investment Management Limited	Sale	AU \$106,811	NPV Ordinary Shares 110,965	110,965
16-Jan-23	M&G Investment Management Limited	Sale	AU \$95,620	NPV Ordinary Shares 97,910	97,910
16-Jan-23	M&G Investment Management Limited	Sale	AU \$58,438	NPV Ordinary Shares 60,965	60,965
26-Apr-23	M&G Investment Management Limited	Purchase	AU \$5,000,000	NPV Ordinary Shares 5,882,353	5,882,353

10-May-23	M&G Investment Management Limited	Sale	AU \$258,768	NPV Ordinary Shares 240,501	240,501
11-May-23	M&G Investment Management Limited	Sale	AU \$246,295	NPV Ordinary Shares 224,499	224,499
19-May-23	M&G Investment Management Limited	Sale	AU \$160,747	NPV Ordinary Shares 142,396	142,396
22-May-23	M&G Investment Management Limited	Sale	AU \$ 136,647	NPV Ordinary Shares 121,204	121,204
23-May-23	M&G Investment Management Limited	Sale	AU \$135,573	NPV Ordinary Shares 121,204	121,204
24-May-23	M&G Investment Management Limited	Sale	AU \$115,172	NPV Ordinary Shares 106,364	106,364
25-May-23	M&G Investment Management Limited	Sale	AU \$36,941	NPV Ordinary Shares 35,042	35,042
26-May-23	M&G Investment Management Limited	Sale	AU \$217,413	NPV Ordinary Shares 200,982	200,982
29-May-23	M&G Investment Management Limited	Sale	AU \$115,011	NPV Ordinary Shares 105,272	105,272
30-May-23	M&G Investment Management Limited	Sale	AU \$23,437	NPV Ordinary Shares 22,200	22,200
01-Jun-23	M&G Investment Management Limited	Sale	AU \$ 253,890	NPV Ordinary Shares 245,043	245,043
02-Jun-23	M&G Investment Management Limited	Sale	AU \$359,479	NPV Ordinary Shares 340,905	340,905
05-Jun-23	M&G Investment Management Limited	Sale	AU \$240,295	NPV Ordinary Shares 221,749	221,749
06-Jun-23	M&G Investment Management Limited	Sale	AU \$70,701	NPV Ordinary Shares 64,553	64,553
07-Jun-23	M&G Investment Management Limited	Sale	AU \$65,000	NPV Ordinary Shares 61,547	61,547
08-Jun-23	M&G Investment Management Limited	Sale	AU \$47,482	NPV Ordinary Shares 46,024	46,024
09-Jun-23	M&G Investment Management Limited	Sale	AU \$ 80,437	NPV Ordinary Shares 77,921	77,921
13-Jun-23	M&G Investment Management Limited	Sale	AU \$91,029	NPV Ordinary Shares 87,594	87,594
26-Jun-23	M&G Investment Management Limited	Sale	AU \$390,878	NPV Ordinary Shares 346,628	346,628
27-Jun-23	M&G Investment Management Limited	Sale	AU \$ 250,997	NPV Ordinary Shares 231,007	231,007
28-Jun-23	M&G Investment Management Limited	Sale	AU \$279,648	NPV Ordinary Shares 257,857	257,857
29-Jun-23	M&G Investment Management Limited	Sale	AU \$ 421,709	NPV Ordinary Shares 373,318	373,318
29-Jun-23	M&G Investment Management Limited	Sale	AU \$410,082	NPV Ordinary Shares 360,696	360,696
30-Jun-23	M&G Investment Management Limited	Sale	AU \$311,314	NPV Ordinary Shares 272,113	272,113
03-Jul-23	M&G Investment Management Limited	Sale	AU \$338,654	NPV Ordinary Shares 293,373	293,373
04-Jul-23	M&G Investment Management Limited	Sale	AU \$371,987	NPV Ordinary Shares 315,761	315,761
05-Jul-23	M&G Investment Management Limited	Sale	AU \$101,223	NPV Ordinary Shares 88,079	88,079
06-Jul-23	M&G Investment Management Limited	Sale	AU \$85,529	NPV Ordinary Shares 75,341	75,341
07-Jul-23	M&G Investment Management Limited	Sale	AU \$115,495	NPV Ordinary Shares 102,581	102,581
10-Jul-23	M&G Investment Management Limited	Sale	AU \$140,551	NPV Ordinary Shares 123,791	123,791
11-Jul-23	M&G Investment Management Limited	Sale	AU \$396,437	NPV Ordinary Shares 334,753	334,753
12-Jul-23	M&G Investment Management Limited	Sale	AU \$246,857	NPV Ordinary Shares 199,576	199,576
13-Jul-23	M&G Investment Management Limited	Sale	AU \$472,276	NPV Ordinary Shares 367,088	367,088
14-Jul-23	M&G Investment Management Limited	Sale	AU \$1,378,452	NPV Ordinary Shares 1,009,819	1,009,819
17-Jul-23	M&G Investment Management Limited	Sale	AU \$616,418	NPV Ordinary Shares 439,664	439,664
18-Jul-23	M&G Investment Management Limited	Sale	AU \$672,441	NPV Ordinary Shares 482,105	482,105
19-Jul-23	M&G Investment Management Limited	Sale	AU \$514,986	NPV Ordinary Shares 369,287	369,287
20-Jul-23	M&G Investment Management Limited	Sale	AU \$264,325	NPV Ordinary Shares 191,024	191,024
21-Jul-23	M&G Investment Management Limited	Sale	AU \$75,739	NPV Ordinary Shares 55,162	55,162
24-Jul-23	M&G Investment Management Limited	Sale	AU \$342,919	NPV Ordinary Shares 257,506	257,506
24-Jul-23	M&G Investment Management Limited	Sale	AU \$104,910	NPV Ordinary Shares 77,649	77,649
25-Jul-23	M&G Investment Management Limited	Sale	AU \$20,433	NPV Ordinary Shares 16,525	16,525

25-Jul-23	M&G Investment Management Limited	Sale	AU \$326,369	NPV Ordinary Shares 271,773	271,773
27-Jul-23	M&G Investment Management Limited	Sale	AU \$101,284	NPV Ordinary Shares 85,042	85,042
27-Jul-23	M&G Investment Management Limited	Sale	AU \$193,673	NPV Ordinary Shares 165,436	165,436
27-Jul-23	M&G Investment Management Limited	Sale	AU \$277,991	NPV Ordinary Shares 234,347	234,347
28-Jul-23	M&G Investment Management Limited	Sale	AU \$86,822	NPV Ordinary Shares 74,221	74,221
28-Jul-23	M&G Investment Management Limited	Sale	AU \$7,983	NPV Ordinary Shares 6,835	6,835
28-Jul-23	M&G Investment Management Limited	Sale	AU \$437,334	NPV Ordinary Shares 376,919	376,919
31-Jul-23	M&G Investment Management Limited	Sale	AU \$153,650	NPV Ordinary Shares 134,471	134,471
31-Jul-23	M&G Investment Management Limited	Sale	AU \$492,130	NPV Ordinary Shares 421,365	421,365
01-Aug-23	M&G Investment Management Limited	Sale	AU \$14,575	NPV Ordinary Shares 13,341	13,341
01-Aug-23	M&G Investment Management Limited	Sale	AU \$963,256	NPV Ordinary Shares 876,521	876,521
22-Sep-20	M&G Investment Management Limited	Sale	AU \$1,165,405	ADS each Representing 65,095	325,475
23-Sep-20	M&G Investment Management Limited	Sale	AU \$5,448	ADS each Representing 300	1,500
23-Sep-20	M&G Investment Management Limited	Sale	AU \$79,589	ADS each Representing 4,400	22,000
28-Sep-20	M&G Investment Management Limited	Sale	AU \$847,537	ADS each Representing 45,300	226,500
01-Sep-21	M&G Investment Management Limited	Purchase	AU \$302,769	ADS each Representing 50,000	250,000
01-Sep-21	M&G Investment Management Limited	Purchase	AU \$660,145	ADS each Representing 108,521	542,605
02-Sep-21	M&G Investment Management Limited	Purchase	AU \$254,563	ADS each Representing 41,839	209,195
07-Sep-21	M&G Investment Management Limited	Purchase	AU \$97,829	ADS each Representing 15,052	75,260
08-Sep-21	M&G Investment Management Limited	Purchase	AU \$21,996	ADS each Representing 3,390	16,950
08-Sep-21	M&G Investment Management Limited	Purchase	AU \$5,359	ADS each Representing 827	4,135
09-Sep-21	M&G Investment Management Limited	Purchase	AU \$501,031	ADS each Representing 80,000	400,000
09-Sep-21	M&G Investment Management Limited	Purchase	AU \$159,131	ADS each Representing 25,000	125,000
10-Sep-21	M&G Investment Management Limited	Purchase	AU \$137,549	ADS each Representing 22,000	110,000
13-Sep-21	M&G Investment Management Limited	Purchase	AU \$100,764	ADS each Representing 16,056	80,280
14-Sep-21	M&G Investment Management Limited	Purchase	AU \$33,283	ADS each Representing 5,283	26,415
16-Sep-21	M&G Investment Management Limited	Purchase	AU \$302,677	ADS each Representing 48,044	240,220
17-Sep-21	M&G Investment Management Limited	Purchase	AU \$266,043	ADS each Representing 43,106	215,530
20-Sep-21	M&G Investment Management Limited	Purchase	AU \$403,628	ADS each Representing 67,887	339,435
10-Oct-22	M&G Investment Management Limited	Sale	AU \$118,842	ADS each Representing 36,940	184,700
10-Oct-22	M&G Investment Management Limited	Sale	AU \$2,723	ADS each Representing 846	4,230
11-Oct-22	M&G Investment Management Limited	Sale	AU \$21,533	ADS each Representing 6,488	32,440
15-Nov-22	M&G Investment Management Limited	Sale	AU \$106,788	ADS each Representing 32,196	160,980
21-Nov-22	M&G Investment Management Limited	Sale	AU \$102,495	ADS each Representing 30,948	154,740
22-Nov-22	M&G Investment Management Limited	Sale	AU \$62,922	ADS each Representing 18,926	94,630
23-Nov-22	M&G Investment Management Limited	Sale	AU \$82,962	ADS each Representing 25,000	125,000
25-Nov-22	M&G Investment Management Limited	Sale	AU \$142,064	ADS each Representing 42,543	212,715
28-Nov-22	M&G Investment Management Limited	Sale	AU \$43,527	ADS each Representing 13,071	65,355
29-Nov-22	M&G Investment Management Limited	Sale	AU \$2,757	ADS each Representing 828	4,140
30-Nov-22	M&G Investment Management Limited	Sale	AU \$183,340	ADS each Representing 51,950	259,750
01-Dec-22	M&G Investment Management Limited	Sale	AU \$50,933	ADS each Representing 13,772	68,860
02-Dec-22	M&G Investment Management Limited	Sale	AU \$41,172	ADS each Representing 10,990	54,950

05-Dec-22	M&G Investment Management Limited	Sale	AU \$6,861	ADS each Representing 1,800	9,000
06-Dec-22	M&G Investment Management Limited	Sale	AU \$22,176	ADS each Representing 6,318	31,590
13-Dec-22	M&G Investment Management Limited	Sale	AU \$165,777	ADS each Representing 50,000	250,000
14-Dec-22	M&G Investment Management Limited	Sale	AU \$29,605	ADS each Representing 8,944	44,720
17-Jan-23	M&G Investment Management Limited	Sale	AU \$22,998	ADS each Representing 6,948	34,740
18-Jan-23	M&G Investment Management Limited	Sale	AU \$102,683	ADS each Representing 31,022	155,110
23-Jan-23	M&G Investment Management Limited	Sale	AU \$15,868	ADS each Representing 4,794	23,970
24-Jan-23	M&G Investment Management Limited	Sale	AU \$54,056	ADS each Representing 16,331	81,655
25-Jan-23	M&G Investment Management Limited	Sale	AU \$28,342	ADS each Representing 8,535	42,675
26-Jan-23	M&G Investment Management Limited	Sale	AU \$64,823	ADS each Representing 19,392	96,960
27-Jan-23	M&G Investment Management Limited	Sale	AU \$30,787	ADS each Representing 9,190	45,950
30-Jan-23	M&G Investment Management Limited	Sale	AU \$1,410	ADS each Representing 421	2,105
01-Feb-23	M&G Investment Management Limited	Sale	AU \$110,272	ADS each Representing 30,000	150,000
02-Feb-23	M&G Investment Management Limited	Sale	AU \$5,508	ADS each Representing 1,509	7,545
03-Feb-23	M&G Investment Management Limited	Sale	AU \$32,083	ADS each Representing 8,738	43,690
06-Feb-23	M&G Investment Management Limited	Sale	AU \$171,884	ADS each Representing 43,576	217,880
07-Feb-23	M&G Investment Management Limited	Sale	AU \$73,530	ADS each Representing 18,140	90,700
07-Feb-23	M&G Investment Management Limited	Sale	AU \$49,563	ADS each Representing 12,500	62,500
08-Feb-23	M&G Investment Management Limited	Sale	AU \$145,497	ADS each Representing 35,000	175,000
27-Feb-23	M&G Investment Management Limited	Sale	AU \$34,071	ADS each Representing 10,695	53,475
28-Feb-23	M&G Investment Management Limited	Sale	AU \$33,251	ADS each Representing 10,000	50,000
08-Mar-23	M&G Investment Management Limited	Sale	AU \$206,207	ADS each Representing 56,476	282,380
09-Mar-23	M&G Investment Management Limited	Sale	AU \$68,989	ADS each Representing 19,328	96,640
15-Mar-23	M&G Investment Management Limited	Sale	AU \$9,606	ADS each Representing 3,035	15,175
16-Mar-23	M&G Investment Management Limited	Sale	AU \$15,472	ADS each Representing 4,877	24,385
17-Mar-23	M&G Investment Management Limited	Sale	AU \$1,001	ADS each Representing 317	1,585
20-Mar-23	M&G Investment Management Limited	Sale	AU \$315	ADS each Representing 100	500
21-Mar-23	M&G Investment Management Limited	Sale	AU \$316	ADS each Representing 100	500
22-Mar-23	M&G Investment Management Limited	Sale	AU \$51,861	ADS each Representing 15,977	79,885
23-Mar-23	M&G Investment Management Limited	Sale	AU \$10,434	ADS each Representing 3,289	16,445
24-Mar-23	M&G Investment Management Limited	Sale	AU \$318	ADS each Representing 100	500
27-Mar-23	M&G Investment Management Limited	Sale	AU \$16,120	ADS each Representing 5,103	25,515
28-Mar-23	M&G Investment Management Limited	Sale	AU \$318	ADS each Representing 101	505
29-Mar-23	M&G Investment Management Limited	Sale	AU \$6,004	ADS each Representing 1,900	9,500
30-Mar-23	M&G Investment Management Limited	Sale	AU \$31,948	ADS each Representing 10,000	50,000
31-Mar-23	M&G Investment Management Limited	Sale	AU \$48,341	ADS each Representing 15,000	75,000
03-Apr-23	M&G Investment Management Limited	Sale	AU \$16,812	ADS each Representing 5,060	25,300
04-Apr-23	M&G Investment Management Limited	Sale	AU \$18,926	ADS each Representing 5,715	28,575
05-Apr-23	M&G Investment Management Limited	Sale	AU \$8,737	ADS each Representing 2,670	13,350
06-Apr-23	M&G Investment Management Limited	Sale	AU \$22,687	ADS each Representing 6,800	34,000
10-Apr-23	M&G Investment Management Limited	Sale	AU \$16,456	ADS each Representing 4,902	24,510
11-Apr-23	M&G Investment Management Limited	Sale	AU \$27,302	ADS each Representing 7,818	39,090

10-May-23	M&G Investment Management Limited	Sale	AU \$99,693	ADS each Representing 26,619	133,095
11-May-23	M&G Investment Management Limited	Sale	AU \$10,665	ADS each Representing 2,888	14,440
12-May-23	M&G Investment Management Limited	Sale	AU \$5,783	ADS each Representing 1,592	7,960
15-May-23	M&G Investment Management Limited	Sale	AU \$15,895	ADS each Representing 4,354	21,770
16-May-23	M&G Investment Management Limited	Sale	AU \$40,533	ADS each Representing 10,704	53,520
17-May-23	M&G Investment Management Limited	Sale	AU \$31,546	ADS each Representing 8,400	42,000
18-May-23	M&G Investment Management Limited	Sale	AU \$95,569	ADS each Representing 25,000	125,000
18-May-23	M&G Investment Management Limited	Sale	AU \$128,568	ADS each Representing 33,402	167,010
19-May-23	M&G Investment Management Limited	Sale	AU \$43,899	ADS each Representing 11,551	57,755
19-May-23	M&G Investment Management Limited	Sale	AU \$14,464	ADS each Representing 3,813	19,065
22-May-23	M&G Investment Management Limited	Sale	AU \$61,915	ADS each Representing 16,331	81,655
22-May-23	M&G Investment Management Limited	Sale	AU \$8,141	ADS each Representing 2,142	10,710
23-May-23	M&G Investment Management Limited	Sale	AU \$51,589	ADS each Representing 13,793	68,965
25-May-23	M&G Investment Management Limited	Sale	AU \$690	ADS each Representing 200	1,000
26-May-23	M&G Investment Management Limited	Sale	AU \$15,585	ADS each Representing 4,308	21,540
26-May-23	M&G Investment Management Limited	Sale	AU \$43,998	ADS each Representing 12,128	60,640
30-May-23	M&G Investment Management Limited	Sale	AU \$792	ADS each Representing 220	1,100
01-Jun-23	M&G Investment Management Limited	Sale	AU \$15,134	ADS each Representing 4,200	21,000
02-Jun-23	M&G Investment Management Limited	Sale	AU \$3,999	ADS each Representing 1,100	5,500
02-Jun-23	M&G Investment Management Limited	Sale	AU \$25,051	ADS each Representing 6,920	34,600
05-Jun-23	M&G Investment Management Limited	Sale	AU \$95,066	ADS each Representing 25,729	128,645
06-Jun-23	M&G Investment Management Limited	Sale	AU \$13,206	ADS each Representing 3,640	18,200
07-Jun-23	M&G Investment Management Limited	Sale	AU \$360	ADS each Representing 100	500
09-Jun-23	M&G Investment Management Limited	Sale	AU \$36,689	ADS each Representing 10,453	52,265
12-Jun-23	M&G Investment Management Limited	Sale	AU \$6,179	ADS each Representing 1,716	8,580
13-Jun-23	M&G Investment Management Limited	Sale	AU \$56,878	ADS each Representing 15,757	78,785
13-Jun-23	M&G Investment Management Limited	Sale	AU \$40,432	ADS each Representing 11,103	55,515
14-Jun-23	M&G Investment Management Limited	Sale	AU \$87,874	ADS each Representing 23,964	119,820
14-Jun-23	M&G Investment Management Limited	Sale	AU \$49,567	ADS each Representing 13,541	67,705
15-Jun-23	M&G Investment Management Limited	Sale	AU \$68,843	ADS each Representing 18,781	93,905
15-Jun-23	M&G Investment Management Limited	Sale	AU \$29,166	ADS each Representing 7,924	39,620
16-Jun-23	M&G Investment Management Limited	Sale	AU \$116,587	ADS each Representing 30,200	151,000
16-Jun-23	M&G Investment Management Limited	Sale	AU \$273,941	ADS each Representing 70,000	350,000
20-Jun-23	M&G Investment Management Limited	Sale	AU \$211,089	ADS each Representing 50,000	250,000
21-Jun-23	M&G Investment Management Limited	Sale	AU \$109,881	ADS each Representing 25,000	125,000
22-Jun-23	M&G Investment Management Limited	Sale	AU \$26,705	ADS each Representing 6,343	31,715
23-Jun-23	M&G Investment Management Limited	Sale	AU \$116,978	ADS each Representing 29,065	145,325

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder(8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
M&G Investment Management Limited	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	Power to control the voting and /or disposal of securities pursuant to its position held as investment manager in accordance with investment mandates	NPV ordinary shares 51,954,410	51,954,410
M&G Investment Funds (3)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	M&G Investment Funds (3) is entitled to beneficial ownership of the shares but in accordance with investment mandates, does not have the power to control the voting and or disposal of securities	NPV ordinary shares 51,954,410	51,954,410

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 6. Addresses The addresses of persons named in this form are as follows:

##### M&G Plc and its subsidiary companies:

Name	Address
M&G Investment Management Limited	10 Fenchurch Avenue, London, EC3M 5AG, England
M&G Investment Funds (3)	10 Fenchurch Avenue, London, EC3M 5AG, England
M&G Investment Funds (1)	10 Fenchurch Avenue, London, EC3M 5AG, England
M&G (Lux) Investment Funds 1	16 Boulevard Royal, 2449 Luxembourg
HSBC Custody Nominees (Australia)	HSBC Centre, Level 32, 580 George Street, Sydney, NSW 2000, Australia
Hongkong and Shanghai Banking Corporation Ltd	Tower 1, International Tower Level 36, 100 Barangaroo Avenue Sydney, NSW 2000 Australia

## Signature

print name Owen Smith

capacity Regulatory Reporting

sign here



date 02/08/2023

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.
- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



## Annexure 'A'

This is annexure A of 1 page referred to in form 604 'Notice of change of interests of substantial holder'.

print name	Owen Smith	capacity	Regulatory Reporting
sign here		date	02/08/2023

### Details of substantial holder

M&G plc is a British multinational life insurance and financial services company, incorporated and registered in England and Wales and headquartered in London. Please find below subsidiaries of the M&G Plc group of companies.

M&G Group Regulated Entity Holding Company Limited	Wholly owned subsidiary of M&G Plc (the parent company)
M&G Group Limited	Wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited
M&G FA Limited	Wholly owned subsidiary of M&G Group Limited
M&G Investment Management Limited	Wholly owned subsidiary of M&G FA Limited
M&G Securities Limited	Wholly owned subsidiary of M&G FA Limited
M&G Luxembourg S.A.	Wholly owned subsidiary of M&G FA Limited
M&G Alternatives Investment Management Limited	Wholly owned subsidiary of M&G FA Limited
The Prudential Assurance Company Limited	Wholly owned subsidiary of M&G Plc (the parent company)
Prudential Pensions Limited	Wholly owned subsidiary of M&G Plc (the parent company)

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

The following are all société d'investissement à capital variable, incorporated in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). These are not M&G plc group companies but the Management Company (M&G Luxembourg S.A) and appointed fund manager (M&G Investment Management Limited) for each SICAV are wholly owned subsidiaries of M&G plc.

M&G (Lux) Investment Funds 1	External Société d' Investissement à Capital Variable
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