

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Lendlease Group

ACN/ARSN ACN 000 226 228

1. Details of substantial holder ⁽¹⁾

Name M&G Plc and its subsidiary companies (please see annexure A)

ACN/ARSN (if applicable)

There was a change in the interests of the Substantial holder on 02/09/2026

The previous notice was given to the company on 27/10/2025

The previous notice was dated 27/10/2025

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⁽²⁾ had a relevant interest⁽³⁾ 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	41,576,054	6.02%	34,608,893	5.01%

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	Person's votes affected	Class and number of securities affected
31-Oct-25	M&G Investment Management Limited	Purchase	AU\$ 119,040	NPV Ordinary Shares	21,315	21,315
10-Nov-25	M&G Investment Management Limited	Purchase	AU\$ 1,024,690	NPV Ordinary Shares	186,745	186,745
14-Nov-25	M&G Investment Management Limited	Purchase	AU\$ 45,446	NPV Ordinary Shares	8,355	8,355
14-Nov-25	M&G Investment Management Limited	Purchase	AU\$ 21,009	NPV Ordinary Shares	3,908	3,908
17-Nov-25	M&G Investment Management Limited	Purchase	AU\$ 227,600	NPV Ordinary Shares	41,674	41,674
18-Nov-25	M&G Investment Management Limited	Purchase	AU\$ 327,797	NPV Ordinary Shares	61,926	61,926
19-Nov-25	M&G Investment Management Limited	Purchase	AU\$ 250,315	NPV Ordinary Shares	48,161	48,161
26-Nov-25	M&G Investment Management Limited	Purchase	AU\$ 733,943	NPV Ordinary Shares	138,867	138,867
04-Dec-25	M&G Investment Management Limited	Purchase	AU\$ 367,432	NPV Ordinary Shares	71,057	71,057

10-Dec-25	M&G Investment Management Limited	Purchase	AU\$ 413,329	NPV Ordinary Shares	80,073	80,073
10-Dec-25	M&G Investment Management Limited	Purchase	AU\$ 1,308,575	NPV Ordinary Shares	253,842	253,842
12-Dec-25	M&G Investment Management Limited	Purchase	AU\$ 227,299	NPV Ordinary Shares	43,629	43,629
16-Dec-25	M&G Investment Management Limited	Purchase	AU\$ 744,879	NPV Ordinary Shares	148,186	148,186
16-Dec-25	M&G Investment Management Limited	Sale	AU\$ 744,805	NPV Ordinary Shares	148,186	148,186
16-Dec-25	M&G Investment Management Limited	Sale	AU\$ 561,316	NPV Ordinary Shares	111,206	111,206
17-Dec-25	M&G Investment Management Limited	Sale	AU\$ 1,292,221	NPV Ordinary Shares	260,366	260,366
18-Dec-25	M&G Investment Management Limited	Purchase	AU\$ 85,378	NPV Ordinary Shares	17,243	17,243
18-Dec-25	M&G Investment Management Limited	Purchase	AU\$ 196,132	NPV Ordinary Shares	39,611	39,611
23-Dec-25	M&G Investment Management Limited	Purchase	AU\$ 481,871	NPV Ordinary Shares	94,988	94,988
23-Dec-25	M&G Investment Management Limited	Purchase	AU\$ 83,242	NPV Ordinary Shares	16,409	16,409
30-Dec-25	M&G Investment Management Limited	Purchase	AU\$ 844,353	NPV Ordinary Shares	161,312	161,312
13-Jan-26	M&G Investment Management Limited	Purchase	AU\$ 120,516	NPV Ordinary Shares	24,006	24,006
13-Jan-26	M&G Investment Management Limited	Sale	AU\$ 120,504	NPV Ordinary Shares	24,006	24,006
13-Jan-26	M&G Investment Management Limited	Sale	AU\$ 2,141,096	NPV Ordinary Shares	425,143	425,143
14-Jan-26	M&G Investment Management Limited	Sale	AU\$ 2,235,292	NPV Ordinary Shares	448,096	448,096
16-Jan-26	M&G Investment Management Limited	Purchase	AU\$ 358,226	NPV Ordinary Shares	71,414	71,414
23-Jan-26	M&G Investment Management Limited	Purchase	AU\$ 88,459	NPV Ordinary Shares	17,518	17,518
27-Jan-26	M&G Investment Management Limited	Purchase	AU\$ 111,802	NPV Ordinary Shares	22,182	22,182
30-Jan-26	M&G Investment Management Limited	Purchase	AU\$ 108,406	NPV Ordinary Shares	21,855	21,855
30-Jan-26	M&G Investment Management Limited	Sale	AU\$ 164,257	NPV Ordinary Shares	33,329	33,329
30-Jan-26	M&G Investment Management Limited	Sale	AU\$ 108,395	NPV Ordinary Shares	21,855	21,855
05-Feb-26	M&G Investment Management Limited	Purchase	AU\$ 81,851	NPV Ordinary Shares	17,306	17,306
05-Feb-26	M&G Investment Management Limited	Purchase	AU\$ 766,662	NPV Ordinary Shares	162,097	162,097
06-Feb-26	M&G Investment Management Limited	Purchase	AU\$ 222,850	NPV Ordinary Shares	48,557	48,557
10-Feb-26	M&G Investment Management Limited	Purchase	AU\$ 337,434	NPV Ordinary Shares	73,638	73,638
12-Feb-26	M&G Investment Management Limited	Purchase	AU\$ 223,650	NPV Ordinary Shares	48,302	48,302
27-Feb-26	M&G Investment Management Limited	Purchase	AU\$ 149,263	NPV Ordinary Shares	35,997	35,997
27-Feb-26	M&G Investment Management Limited	Purchase	AU\$ 779,683	NPV Ordinary Shares	188,032	188,032
06-Mar-26	M&G Investment Management Limited	Purchase	AU\$ 421,808	NPV Ordinary Shares	109,769	109,769
11-Mar-26	M&G Investment Management Limited	Sale	AU\$ 215,721	NPV Ordinary Shares	59,433	59,433
09-Apr-26	M&G Investment Management Limited	Purchase	AU\$ 960,552	NPV Ordinary Shares	298,780	298,780
14-Apr-26	M&G Investment Management Limited	Sale	AU\$ 898,790	NPV Ordinary Shares	282,669	282,669
23-Apr-26	M&G Investment Management Limited	Purchase	AU\$ 106,835	NPV Ordinary Shares	31,108	31,108
24-Apr-26	M&G Investment Management Limited	Purchase	AU\$ 98,475	NPV Ordinary Shares	28,720	28,720
27-Apr-26	M&G Investment Management Limited	Purchase	AU\$ 185,500	NPV Ordinary Shares	54,717	54,717
27-Apr-26	M&G Investment Management Limited	Sale	AU\$ 185,481	NPV Ordinary Shares	54,717	54,717
27-Apr-26	M&G Investment Management Limited	Sale	AU\$ 39,650	NPV Ordinary Shares	11,771	11,771
06-May-26	M&G Investment Management Limited	Sale	AU\$ 1,087,752	NPV Ordinary Shares	341,450	341,450
06-May-26	M&G Investment Management Limited	Sale	AU\$ 549,918	NPV Ordinary Shares	171,492	171,492
06-May-26	M&G Investment Management Limited	Sale	AU\$ 391,030	NPV Ordinary Shares	122,746	122,746
06-May-26	M&G Investment Management Limited	Sale	AU\$ 197,688	NPV Ordinary Shares	61,649	61,649

06-May-26	M&G Investment Management Limited	Sale	AU\$ 269,809	NPV Ordinary Shares	84,140	84,140
06-May-26	M&G Investment Management Limited	Sale	AU\$ 533,688	NPV Ordinary Shares	167,527	167,527
07-May-26	M&G Investment Management Limited	Sale	AU\$ 214,838	NPV Ordinary Shares	67,316	67,316
07-May-26	M&G Investment Management Limited	Sale	AU\$ 215,904	NPV Ordinary Shares	68,006	68,006
07-May-26	M&G Investment Management Limited	Sale	AU\$ 294,673	NPV Ordinary Shares	92,817	92,817
07-May-26	M&G Investment Management Limited	Sale	AU\$ 157,407	NPV Ordinary Shares	49,321	49,321
07-May-26	M&G Investment Management Limited	Sale	AU\$ 600,595	NPV Ordinary Shares	189,177	189,177
07-May-26	M&G Investment Management Limited	Sale	AU\$ 437,874	NPV Ordinary Shares	137,201	137,201
08-May-26	M&G Investment Management Limited	Sale	AU\$ 258,987	NPV Ordinary Shares	82,159	82,159
12-May-26	M&G Investment Management Limited	Sale	AU\$ 752,057	NPV Ordinary Shares	247,915	247,915
12-May-26	M&G Investment Management Limited	Sale	AU\$ 250,190	NPV Ordinary Shares	82,475	82,475
12-May-26	M&G Investment Management Limited	Sale	AU\$ 133,272	NPV Ordinary Shares	43,933	43,933
13-May-26	M&G Investment Management Limited	Sale	AU\$ 157,918	NPV Ordinary Shares	50,987	50,987
13-May-26	M&G Investment Management Limited	Sale	AU\$ 110,203	NPV Ordinary Shares	35,152	35,152
13-May-26	M&G Investment Management Limited	Sale	AU\$ 32,927	NPV Ordinary Shares	10,656	10,656
13-May-26	M&G Investment Management Limited	Sale	AU\$ 185,812	NPV Ordinary Shares	60,134	60,134
13-May-26	M&G Investment Management Limited	Sale	AU\$ 109,181	NPV Ordinary Shares	35,571	35,571
13-May-26	M&G Investment Management Limited	Sale	AU\$ 206,882	NPV Ordinary Shares	65,990	65,990
13-May-26	M&G Investment Management Limited	Sale	AU\$ 296,451	NPV Ordinary Shares	95,715	95,715
13-May-26	M&G Investment Management Limited	Sale	AU\$ 61,815	NPV Ordinary Shares	20,005	20,005
13-May-26	M&G Investment Management Limited	Sale	AU\$ 891,116	NPV Ordinary Shares	287,714	287,714
13-May-26	M&G Investment Management Limited	Sale	AU\$ 621,878	NPV Ordinary Shares	198,363	198,363
13-May-26	M&G Investment Management Limited	Sale	AU\$ 204,958	NPV Ordinary Shares	66,775	66,775
13-May-26	M&G Investment Management Limited	Sale	AU\$ 616,096	NPV Ordinary Shares	200,723	200,723
15-May-26	M&G Investment Management Limited	Sale	AU\$ 437,590	NPV Ordinary Shares	141,590	141,590
15-May-26	M&G Investment Management Limited	Sale	AU\$ 173,834	NPV Ordinary Shares	56,247	56,247
15-May-26	M&G Investment Management Limited	Sale	AU\$ 81,133	NPV Ordinary Shares	26,252	26,252
18-May-26	M&G Investment Management Limited	Sale	AU\$ 607,829	NPV Ordinary Shares	204,659	204,659
18-May-26	M&G Investment Management Limited	Sale	AU\$ 1,530,096	NPV Ordinary Shares	515,191	515,191
18-May-26	M&G Investment Management Limited	Sale	AU\$ 283,696	NPV Ordinary Shares	95,522	95,522
19-May-26	M&G Investment Management Limited	Sale	AU\$ 267,677	NPV Ordinary Shares	88,239	88,239
19-May-26	M&G Investment Management Limited	Sale	AU\$ 673,830	NPV Ordinary Shares	222,126	222,126
19-May-26	M&G Investment Management Limited	Sale	AU\$ 124,937	NPV Ordinary Shares	41,185	41,185
20-May-26	M&G Investment Management Limited	Sale	AU\$ 63,825	NPV Ordinary Shares	21,114	21,114
20-May-26	M&G Investment Management Limited	Sale	AU\$ 531,885	NPV Ordinary Shares	175,420	175,420
20-May-26	M&G Investment Management Limited	Sale	AU\$ 35,801	NPV Ordinary Shares	11,779	11,779
20-May-26	M&G Investment Management Limited	Sale	AU\$ 2,032,480	NPV Ordinary Shares	670,328	670,328
20-May-26	M&G Investment Management Limited	Sale	AU\$ 151,331	NPV Ordinary Shares	49,790	49,790
20-May-26	M&G Investment Management Limited	Sale	AU\$ 243,889	NPV Ordinary Shares	80,681	80,681
20-May-26	M&G Investment Management Limited	Sale	AU\$ 40,522	NPV Ordinary Shares	13,405	13,405
20-May-26	M&G Investment Management Limited	Sale	AU\$ 337,685	NPV Ordinary Shares	111,371	111,371
20-May-26	M&G Investment Management Limited	Sale	AU\$ 22,467	NPV Ordinary Shares	7,392	7,392

21-May-26	M&G Investment Management Limited	Sale	AU\$ 216,059	NPV Ordinary Shares	71,087	71,087
21-May-26	M&G Investment Management Limited	Sale	AU\$ 32,080	NPV Ordinary Shares	10,555	10,555
21-May-26	M&G Investment Management Limited	Sale	AU\$ 51,113	NPV Ordinary Shares	16,817	16,817
22-May-26	M&G Investment Management Limited	Sale	AU\$ 107,660	NPV Ordinary Shares	36,988	36,988
22-May-26	M&G Investment Management Limited	Sale	AU\$ 67,565	NPV Ordinary Shares	23,213	23,213
22-May-26	M&G Investment Management Limited	Sale	AU\$ 455,078	NPV Ordinary Shares	156,348	156,348
25-May-26	M&G Investment Management Limited	Sale	AU\$ 203,208	NPV Ordinary Shares	75,037	75,037
25-May-26	M&G Investment Management Limited	Sale	AU\$ 41,703	NPV Ordinary Shares	14,999	14,999
25-May-26	M&G Investment Management Limited	Sale	AU\$ 17,341	NPV Ordinary Shares	6,284	6,284
25-May-26	M&G Investment Management Limited	Sale	AU\$ 280,884	NPV Ordinary Shares	101,023	101,023
25-May-26	M&G Investment Management Limited	Sale	AU\$ 116,791	NPV Ordinary Shares	42,322	42,322
25-May-26	M&G Investment Management Limited	Sale	AU\$ 1,368,670	NPV Ordinary Shares	505,398	505,398
25-May-26	M&G Investment Management Limited	Sale	AU\$ 323,794	NPV Ordinary Shares	119,565	119,565
25-May-26	M&G Investment Management Limited	Sale	AU\$ 66,449	NPV Ordinary Shares	23,899	23,899
25-May-26	M&G Investment Management Limited	Sale	AU\$ 27,629	NPV Ordinary Shares	10,012	10,012
26-Jun-26	M&G Investment Management Limited	Purchase	AU\$ 620,829	NPV Ordinary Shares	197,415	197,415
29-Jun-26	M&G Investment Management Limited	Purchase	AU\$ 604,052	NPV Ordinary Shares	187,564	187,564
29-Jun-26	M&G Investment Management Limited	Purchase	AU\$ 16,011	NPV Ordinary Shares	4,956	4,956
01-Jul-26	M&G Investment Management Limited	Purchase	AU\$ 609,224	NPV Ordinary Shares	190,472	190,472
02-Jul-26	M&G Investment Management Limited	Purchase	AU\$ 238,136	NPV Ordinary Shares	77,092	77,092
21-Jul-26	M&G Investment Management Limited	Sale	AU\$ 226,252	NPV Ordinary Shares	76,965	76,965
23-Jul-26	M&G Investment Management Limited	Sale	AU\$ 146,489	NPV Ordinary Shares	50,139	50,139
28-Jul-26	M&G Investment Management Limited	Sale	AU\$ 129,235	NPV Ordinary Shares	44,853	44,853
05-Aug-26	M&G Investment Management Limited	Purchase	AU\$ 123,750	NPV Ordinary Shares	40,278	40,278
02-Sep-26	M&G Investment Management Limited	Sale	AU\$ 97,693	NPV Ordinary Shares	33,024	33,024
02-Sep-26	M&G Investment Management Limited	Sale	AU\$ 465,073	NPV Ordinary Shares	157,221	157,221
02-Sep-26	M&G Investment Management Limited	Sale	AU\$ 2,423,606	NPV Ordinary Shares	819,317	819,317
02-Sep-26	M&G Investment Management Limited	Sale	AU\$ 509,106	NPV Ordinary Shares	172,098	172,098
02-Sep-26	M&G Investment Management Limited	Sale	AU\$ 583,783	NPV Ordinary Shares	197,352	197,352
02-Sep-26	M&G Investment Management Limited	Sale	AU\$ 122,631	NPV Ordinary Shares	41,454	41,454

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 34,608,983	34,608,983
M&G Investments (Singapore) Pte. Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	Power to control the voting and /or disposal of securities on its appointment as sub-investment manager in accordance with investment mandates. MGIS has been appointed as sub-investment manager by its associate, M&G Investment Management Limited	NPV ordinary shares 34,608,983	34,608,983
The Prudential Assurance Company Limited	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	The Prudential Assurance Company Limited 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 26,517,527	26,517,527
M&G Investment Funds (1)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	M&G Investment Funds (1) 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 5,319,677	5,319,677
M&G (Lux) Investment Funds 1	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	M&G (Lux) Investment Funds 1 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 2,771,779	2,771,779

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
The Prudential Assurance Company Limited	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	Luxembourg, 16, Boulevard Royal, L-2449, Luxembourg
M&G Investments (Singapore) Pte. Ltd.	M&G Investments (Singapore) Pte. Ltd, 138 Market Street, CapitaGreen #35-01, Singapore 048946
HSBC Custody Nominees (Australia)	HSBC Centre, Level 32, 580 George Street, Sydney, NSW 2000, Australia

Signature

print name Tamara Postoj capacity Regulatory Reporting Technical Manager

sign here



date 03/09/2026

DIRECTIONS

- (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 Tamara Postoj capacity Regulatory Reporting Technical Manager

sign here



date 03/09/2026

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 Group Regulated Entity Holding Company Limited
Prudential Pensions Limited	Wholly owned subsidiary of The Prudential Assurance Company Limited
M&G Investments (Singapore) Pte. Ltd.	Wholly owned subsidiary of M&G FA Limited

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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The following schemes are managed by M&G plc group companies on behalf of The Prudential Assurance Company Limited, incorporated in England & Wales and regulated by the Financial Conduct Authority. The Prudential Assurance Company Limited is a wholly owned subsidiary of M&G Plc.

M&G ACS	An authorised contractual scheme formed as a co-ownership scheme under section 235A of the Financial Services and Markets Act 2000, operated as a Non-UCITS Retail Scheme ("NURS").
M&G Funds (1)	An Open-Ended Investment Company with variable capital, authorised by the Financial Conduct Authority and operated as a Non-UCITS Retail Scheme ("NURS").