

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme FBR Ltd

ACN/ARSN ACN 090 000 276

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

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 03/12/2024

The previous notice was given to the company on 12/08/2024

The previous notice was dated 12/08/2024

### 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	675,518,427	14.10%	655,518,427	13.02%

### 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	Person's votes affected
19-Sep-2024	M&G Investment Management Limited	Sale	AU\$ 39,305	NPV Ordinary Shares 812,728	812,728
20-Sep-2024	M&G Investment Management Limited	Sale	AU\$ 59,458	NPV Ordinary Shares 1,223,156	1,223,156
23-Sep-2024	M&G Investment Management Limited	Sale	AU\$ 121,489	NPV Ordinary Shares 2,329,131	2,329,131
24-Sep-2024	M&G Investment Management Limited	Sale	AU\$ 421,178	NPV Ordinary Shares 8,134,985	8,134,985
25-Sep-2024	M&G Investment Management Limited	Sale	AU\$ 257,763	NPV Ordinary Shares 5,000,000	5,000,000
26-Sep-2020	M&G Investment Management Limited	Sale	AU\$ 128,872	NPV Ordinary Shares 2,500,000	2,500,000

**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 655,518,427	655,518,427
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 425,011,718	425,011,718
M&G Investment Funds (12)	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	M&G Investment Funds (12) 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 172,590,624	173,590,624
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 47,151,235	47,151,235
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 9,764,850	9,764,850
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 481,927,803	481,927,803

\* Due to an issue of new shares



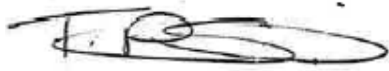
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not 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 04/12/2024

### 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").