

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Mineral Commodities Limited

ACN/ARSN 008 478 653

### 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 06/07/2021

The previous notice was given to the company on 22/10/2019

The previous notice was dated 22/10/2019

### 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	36,005,674	8.54%	34,901,038	7.26%

### 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
17-Mar-2020	M&G Investment Management Limited	Sale	AU\$11,803	NPV Ordinary Shares 67,450	67,450
17-Mar-2020	M&G Investment Management Limited	Purchase	AU\$11,804	NPV Ordinary Shares 67,450	67,450
04-Nov-2020	M&G Investment Management Limited	Sale	AU\$18,454	NPV Ordinary Shares 58,134	58,134
05-Nov-2020	M&G Investment Management Limited	Sale	AU\$2,729	NPV Ordinary Shares 8,149	8,149
06-Nov-2020	M&G Investment Management Limited	Sale	AU\$1,449	NPV Ordinary Shares 4,528	4,528
09-Nov-2020	M&G Investment Management Limited	Sale	AU\$11,439	NPV Ordinary Shares 34,600	34,600
12-Nov-2020	M&G Investment Management Limited	Sale	AU\$ 3,399	NPV Ordinary Shares 10,000	10,000
17-Nov-2020	M&G Investment Management Limited	Sale	AU\$3,149	NPV Ordinary Shares 9,000	9,000
19-Nov-2020	M&G Investment Management Limited	Sale	AU\$2,759	NPV Ordinary Shares 7,941	7,941

19-Nov-2020	M&G Investment Management Limited	Sale	AU\$8,498	NPV Ordinary Shares 25,000	25,000
23-Nov-2020	M&G Investment Management Limited	Sale	AU\$2,007	NPV Ordinary Shares 5,654	5,654
24-Nov-2020	M&G Investment Management Limited	Sale	AU\$2,128	NPV Ordinary Shares 5,912	5,912
25-Nov-2020	M&G Investment Management Limited	Sale	AU\$844	NPV Ordinary Shares 2,353	2,353
26-Nov-2020	M&G Investment Management Limited	Sale	AU\$7,099	NPV Ordinary Shares 20,001	20,001
27-Nov-2020	M&G Investment Management Limited	Sale	AU\$3,370	NPV Ordinary Shares 9,494	9,494
30-Nov-2020	M&G Investment Management Limited	Sale	AU\$1,889	NPV Ordinary Shares 5,374	5,374
01-Dec-2020	M&G Investment Management Limited	Sale	AU\$350	NPV Ordinary Shares 1,000	1,000
02-Dec-2020	M&G Investment Management Limited	Sale	AU\$716	NPV Ordinary Shares 2,047	2,047
03-Dec-2020	M&G Investment Management Limited	Sale	AU\$3,592	NPV Ordinary Shares 10,193	10,193
04-Dec-2020	M&G Investment Management Limited	Sale	AU\$3,748	NPV Ordinary Shares 10,193	10,193
07-Dec-2020	M&G Investment Management Limited	Sale	AU\$3,822	NPV Ordinary Shares 10,193	10,193
08-Dec-2020	M&G Investment Management Limited	Sale	AU\$989	NPV Ordinary Shares 2,655	2,655
09-Dec-2020	M&G Investment Management Limited	Sale	AU\$641	NPV Ordinary Shares 1,711	1,711
11-Dec-2020	M&G Investment Management Limited	Sale	AU\$7,098	NPV Ordinary Shares 20,242	20,242
18-Jan-2021	M&G Investment Management Limited	Sale	AU\$4,004	NPV Ordinary Shares 10,240	10,240
19-Jan-2021	M&G Investment Management Limited	Sale	AU\$35,331	NPV Ordinary Shares 88,600	88,600
20-Jan-2021	M&G Investment Management Limited	Sale	AU\$60,097	NPV Ordinary Shares 131,956	131,956
21-Jan-2021	M&G Investment Management Limited	Sale	AU\$14,395	NPV Ordinary Shares 32,899	32,899
22-Jan-2021	M&G Investment Management Limited	Sale	AU\$8,081	NPV Ordinary Shares 18,791	18,791
25-Jan-2021	M&G Investment Management Limited	Sale	AU\$20,857	NPV Ordinary Shares 50,000	50,000
27-Jan-2021	M&G Investment Management Limited	Sale	AU\$18,877	NPV Ordinary Shares 45,667	45,667
28-Jan-2021	M&G Investment Management Limited	Sale	AU\$2,901	NPV Ordinary Shares 7,077	7,077
29-Jan-2021	M&G Investment Management Limited	Sale	AU\$278	NPV Ordinary Shares 694	694
08-Feb-2021	M&G Investment Management Limited	Sale	AU\$19,566	NPV Ordinary Shares 47,725	47,725
12-Feb-2021	M&G Investment Management Limited	Sale	AU\$1,000	NPV Ordinary Shares 2,409	2,409
15-Feb-2021	M&G Investment Management Limited	Sale	AU\$19,186	NPV Ordinary Shares 46,805	46,805
30-Mar-2021	M&G Investment Management Limited	Sale	AU\$ 24,202	NPV Ordinary Shares 80,234	80,234
31-Mar-2021	M&G Investment Management Limited	Sale	AU\$26,567	NPV Ordinary Shares 87,153	87,153
07-Apr-2021	M&G Investment Management Limited	Sale	AU\$770	NPV Ordinary Shares 2,524	2,524
08-Apr-2021	M&G Investment Management Limited	Sale	AU\$5,670	NPV Ordinary Shares 18,868	18,868
09-Apr-2021	M&G Investment Management Limited	Sale	AU\$5,242	NPV Ordinary Shares 17,362	17,362
13-Apr-2021	M&G Investment Management Limited	Sale	AU\$48,658	NPV Ordinary Shares 151,258	151,258

**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 34,901,038	34,901,038
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 34,901,038	34,901,038

**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



## Annexure 'A'

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

print name Ryan Dowling capacity Regulatory Reporting Administrator

sign here

date 16/07/2021

### 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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