#### **Form 605**

# Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme MMA Offshore Limited

ACN/ARSN

1. Details of substantial holder(1) Prudential plc

The Prudential Assurance Company Limited Eastpring Investments (Luxembourg) S.A. Eastpring Investments (Singapore) Limited

The holder ceased to be a substantial holder on

23 June 2016

The previous notice was given to the

company on

23 June 2016

The previous notice was dated 20 June 2016

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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:

Person whose relevant interest changed	Date Of Change	Nature of change	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	21-Jun-16	Sale	246.64	-796	-796
EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	21-Jun-16	Sale	5,140.97	-16,617	-16,617
EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	21-Jun-16	Sale	77.77	-251	-251
EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	22-Jun-16	Sale	3,789.91	-12,250	-12,250
EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	23-Jun-16	Sale	159,712.21	-513,141	-513,141
EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	23-Jun-16	Sale	62,015.12	-199,313	-199,313
EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	23-Jun-16	Sale	131,039.46	-421,018	-421,018
EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	23-Jun-16	Sale	480,868.32	-1,548,801	-1,548,801
EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	23-Jun-16	Sale	11,958.21	-38,433	-38,433
EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	23-Jun-16	Sale	45,963.41	-148,009	-148,009

EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	23-Jun-16	Sale	124,537.29	-400,513	-400,513
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EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	23-Jun-16	Sale	65,773.67	-211,801	-211,801
EASTSPRING INV DEVELOPED AND EMERGING ASIA EQUITY FUND	23-Jun-16	Sale	66,342.46	-214,115	-214,115
PRUDENTIAL LIFE MANAGED OB	21-Jun-16	Sale	-9,265.00	-29,946	-29,946
PRUDENTIAL LIFE MANAGED OB	21-Jun-16	Sale	-444.00	-1,434	-1,434
PRUDENTIAL LIFE MANAGED OB	21-Jun-16	Sale	-141.00	-454	-454
PRUDENTIAL LIFE MANAGED OB	22-Jun-16	Sale	-6,830.00	-22,077	-22,077
PRUDENTIAL LIFE MANAGED OB	23-Jun-16	Sale	-224,447.00	-721,825	-721,825
PRUDENTIAL LIFE MANAGED OB	23-Jun-16	Sale	-21,552.00	-69,268	-69,268
PRUDENTIAL LIFE MANAGED OB	23-Jun-16	Sale	-82,837.00	-266,749	-266,749
PRUDENTIAL LIFE MANAGED OB	23-Jun-16	Sale	-119,565.00	-385,888	-385,888
PRUDENTIAL LIFE MANAGED OB	23-Jun-16	Sale	-111,766.00	-359,211	-359,211
PRUDENTIAL LIFE MANAGED OB	23-Jun-16	Sale	-866,645.00	-2,791,326	-2,791,326
PRUDENTIAL LIFE MANAGED OB	23-Jun-16	Sale	-287,841.00	-924,807	-924,807
PRUDENTIAL LIFE MANAGED OB	23-Jun-16	Sale	-236,166.00	-758,781	-758,781
PRUDENTIAL LIFE MANAGED OB	23-Jun-16	Sale	-118,541.00	-381,719	-381,719

## 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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		

#### 4. Addresses

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

Name	Address
Prudential plc	Laurence Pountney Hill, London EC4R 0HH, England
The Prudential Assurance Company Limited	Laurence Pountney Hill, London EC4R 0HH, England
Eastspring Investments (Singapore)	10 Marina Boulevard, #32-01 Marina Bay Financial Centre Tower 2, Singapore 018983
Eastspring Investments (Luxembourg)	26 Boulevard Royal, L-2449 Luxembourg, Grand Duchy of Luxembourg.

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print name **John Baker** Capacity: Shareholder Disclosures Analyst

sign here John Baker Date: 24 June 2016

#### **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 dearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - 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.

- (5) 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.
- (6) The voting shares of a company constitute one dass unless divided into separate dasses.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding