

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Starpharma Holdings Limited

ACN/ARSN 078 532 180

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 06/10/2020

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

The previous notice was dated 22/10/2020

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⁽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	45,186,512	12.15%	41,674,452	10.35%

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
20/04/2020	M&G Investment Management Limited	Sale	\$15,110	NPV Ordinary Shares 13,597	13,597
20/04/2020	M&G Investment Management Limited	Sale	\$1,271	NPV Ordinary Shares 1,144	1,144
28/05/2020	M&G Investment Management Limited	Sale	\$242,415	NPV Ordinary Shares 220,130	220,130
29/05/2020	M&G Investment Management Limited	Sale	\$104,207	NPV Ordinary Shares 94,734	94,734
29/05/2020	M&G Investment Management Limited	Sale	\$995,792	NPV Ordinary Shares 905,266	905,266
26/06/2020	M&G Investment Management Limited	Sale	\$638	NPV Ordinary Shares 539	539

26/06/2020	M&G Investment Management Limited	Sale	\$6,101	NPV Ordinary Shares 5,154	5,154
29/06/2020	M&G Investment Management Limited	Sale	\$92,148	NPV Ordinary Shares 78,965	78,965
29/06/2020	M&G Investment Management Limited	Sale	\$9,643	NPV Ordinary Shares 8,264	8,264
30/06/2020	M&G Investment Management Limited	Sale	\$4,432	NPV Ordinary Shares 3,861	3,861
30/06/2020	M&G Investment Management Limited	Sale	\$463	NPV Ordinary Shares 404	404
01/07/2020	M&G Investment Management Limited	Sale	\$32,619	NPV Ordinary Shares 28,687	28,687
01/07/2020	M&G Investment Management Limited	Sale	\$3,413	NPV Ordinary Shares 3,002	3,002
02/07/2020	M&G Investment Management Limited	Sale	\$50,358	NPV Ordinary Shares 43,207	43,207
02/07/2020	M&G Investment Management Limited	Sale	\$5,269	NPV Ordinary Shares 4,521	4,521
03/07/2020	M&G Investment Management Limited	Sale	\$1,735	NPV Ordinary Shares 1,476	1,476
03/07/2020	M&G Investment Management Limited	Sale	\$16,579	NPV Ordinary Shares 14,103	14,103
06/07/2020	M&G Investment Management Limited	Sale	\$5,341	NPV Ordinary Shares 4,526	4,526
06/07/2020	M&G Investment Management Limited	Sale	\$51,045	NPV Ordinary Shares 43,252	43,252
07/07/2020	M&G Investment Management Limited	Sale	\$5,932	NPV Ordinary Shares 5,039	5,039
07/07/2020	M&G Investment Management Limited	Sale	\$56,689	NPV Ordinary Shares 48,148	48,148
08/07/2020	M&G Investment Management Limited	Sale	\$5,170	NPV Ordinary Shares 4,370	4,370
08/07/2020	M&G Investment Management Limited	Sale	\$49,414	NPV Ordinary Shares 41,764	41,764
09/07/2020	M&G Investment Management Limited	Sale	\$2,464	NPV Ordinary Shares 2,126	2,126
09/07/2020	M&G Investment Management Limited	Sale	\$23,554	NPV Ordinary Shares 20,319	20,319
10/07/2020	M&G Investment Management Limited	Sale	\$13,345	NPV Ordinary Shares 11,509	11,509
10/07/2020	M&G Investment Management Limited	Sale	\$1,396	NPV Ordinary Shares 1,204	1,204
13/07/2020	M&G Investment Management Limited	Sale	\$5,340	NPV Ordinary Shares 4,737	4,737
13/07/2020	M&G Investment Management Limited	Sale	\$51,026	NPV Ordinary Shares 45,263	45,263
14/07/2020	M&G Investment Management Limited	Sale	\$3,595	NPV Ordinary Shares 3,207	3,207
14/07/2020	M&G Investment Management Limited	Sale	\$376	NPV Ordinary Shares 336	336
15/07/2020	M&G Investment Management Limited	Sale	\$1	NPV Ordinary Shares 1	1
21/07/2020	M&G Investment Management Limited	Sale	\$6,989	NPV Ordinary Shares 6,125	6,125
21/07/2020	M&G Investment Management Limited	Sale	\$66,794	NPV Ordinary Shares 58,531	58,531

22/07/2020	M&G Investment Management Limited	Sale	\$65,655	NPV Ordinary Shares 56,891	56,891
22/07/2020	M&G Investment Management Limited	Sale	\$6,871	NPV Ordinary Shares 5,954	5,954
23/07/2020	M&G Investment Management Limited	Sale	\$151,739	NPV Ordinary Shares 131,893	131,893
23/07/2020	M&G Investment Management Limited	Sale	\$15,878	NPV Ordinary Shares 13,802	13,802
26/08/2020	M&G Investment Management Limited	Sale	\$228,269	NPV Ordinary Shares 170,033	170,033
26/08/2020	M&G Investment Management Limited	Sale	\$913,079	NPV Ordinary Shares 680,132	680,132
27/08/2020	M&G Investment Management Limited	Sale	\$174,711	NPV Ordinary Shares 119,868	119,868
27/08/2020	M&G Investment Management Limited	Sale	\$43,677	NPV Ordinary Shares 29,967	29,967
17/09/2020	M&G Investment Management Limited	Sale	\$93,234	NPV Ordinary Shares 56,250	56,250
17/09/2020	M&G Investment Management Limited	Sale	\$10,359	NPV Ordinary Shares 6,250	6,250
21/09/2020	M&G Investment Management Limited	Sale	\$22,945	NPV Ordinary Shares 13,771	13,771
21/09/2020	M&G Investment Management Limited	Sale	\$206,509	NPV Ordinary Shares 123,940	123,940
30/09/2020	M&G Investment Management Limited	Sale	\$133,945	NPV Ordinary Shares 88,853	88,853
30/09/2020	M&G Investment Management Limited	Sale	\$33,514	NPV Ordinary Shares 22,232	22,232
01/10/2020	M&G Investment Management Limited	Sale	\$201,668	NPV Ordinary Shares 130,378	130,378
01/10/2020	M&G Investment Management Limited	Sale	\$50,459	NPV Ordinary Shares 32,622	32,622
02/10/2020	M&G Investment Management Limited	Sale	\$6,074	NPV Ordinary Shares 4003	4,003
02/10/2020	M&G Investment Management Limited	Sale	\$24,275	NPV Ordinary Shares 15,997	15,997
05/10/2020	M&G Investment Management Limited	Sale	\$98,161	NPV Ordinary Shares 65,359	65,359
05/10/2020	M&G Investment Management Limited	Sale	\$24,561	NPV Ordinary Shares 16,354	16,354
06/10/2020	M&G Investment Management Limited	Sale	\$51,397	NPV Ordinary Shares 34,176	34,176
06/10/2020	M&G Investment Management Limited	Sale	\$205,415	NPV Ordinary Shares 136,588	136,588

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 41,674,452	41,674,452
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 37,023,909	37,023,909
M&G (Lux) Investment Funds 1	Hongkong and Shanghai Banking Corporation Ltd	Hongkong and Shanghai Banking Corporation Ltd	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 4,650,543	4,650,543

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
M&G Group Regulated Entity Holding Company Limited	Wholly owned subsidiary of M&G Plc (the parent company)

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 (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 Tamara Postoj capacity Regulatory Reporting Technical Manager

sign here



date 07/10/2020

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 07/10/2020

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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