

## **Company Secretary**

AMP Limited ABN: 49 079 354 519

Level 24, 33 Alfred Street Sydney NSW 2000 Australia

GPO Box 4134 Sydney NSW 2001 Australia

Email: info@amp.com.au Web: amp.com.au Telephone: (02) 9257 5000 Facsimile: (02) 9257 7178

04-August-2011

Company Announcement Officer

**ASX Limited** 

NOTICE OF INITIAL SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited discloses a substantial holding in GrainCorp Ltd.

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

**Brian Salter** 

General Counsel & Company Secretary, AMP

# Form 603 **Corporations Act 2001** Section 671B

# **Notice of Initial Substantial Holder**

**GrainCorp Ltd** To:

ACN/ARSN: 057 186 035

#### 1. Details of substantial holder

Name: AMP Limited (ACN 079 354 519) and its related bodies corporate.

The holder became a substantial holder on 02-Aug-2011

## 2. Details of 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 had a relevant interest on the date the substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting Power
Ordinary Share	9,917,121	9,917,121	5.00%

## 3. Details of relevant interests

The nature of relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder are as follows:

Holder of relevant interest	Holder of relevant interest Nature of relevant interests		Persons' votes affected
AMP Life Is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares		Ordinary Share: 3,755,503	3,755,503
AMP Capital Investors Limited	AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities	Ordinary Share: 5,761,227	5,761,227
In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities		Ordinary Share: 400,391	400,391

#### Form 603 Corporations Act 2001 Section 671B Notice of Initial Substantial Holder

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	Persons' votes affected
AMP Life Limited	AMP Life Limited		Ordinary Share: 3,755,503	3,755,503
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Ordinary Share: 356,690	356,690
AMP Capital Investors Limited	Cogent Nominees Pty Limited		Ordinary Share: 2,722,293	2,722,293
AMP Capital Investors Limited	Cogent Nominees Pty Limited <smp accounts=""></smp>		Ordinary Share: 735,850	735,850
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		Ordinary Share: 210,503	210,503
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		Ordinary Share: 1,065,196	1,065,196
AMP Capital Investors Limited	National Nominees Pty Limited		Ordinary Share: 670,695	670,695
ipac Asset Management Limited	HSBC Custody Nominees (Australia) Limited		Ordinary Share: 400,391	400,391

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

See Annexure 'A'

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of Association
AMP Life Limited (ACN 79300379)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
AMP Capital Investors Limited (ACN 1777591)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

#### 6. Addresses

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

Name	Address	
AMP Life Limited	Level 24, 33 Alfred Street, Sydney NSW 2000	
AMP Capital Investors Limited	Level 24, 33 Alfred Street, Sydney NSW 2000	
ipac Asset Management Limited	750 Collins Street, Docklands, Victoria 3008	

Security: GrainCorp Ltd Effective Date: 02-Aug-2011

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Holder of relevant interest	Date of acquisition	Nature of Consideration	consideration	Class and number of securities
AMP Capital Investors Limited	01-Apr-2011	Share disposal	\$-44,570.05	Ordinary Share: -5,803
AMP Capital Investors Limited	04-Apr-2011	Share disposal	\$-177,842.41	Ordinary Share: -23,155
AMP Capital Investors Limited	05-Apr-2011	Share disposal	\$-138,583.93	Ordinary Share: -18,108
AMP Capital Investors Limited	06-Apr-2011	Share disposal	\$-66,538.19	Ordinary Share: -8,771
AMP Capital Investors Limited	12-Apr-2011	Share acquisition	\$42,083.69	Ordinary Share: 5,500
AMP Capital Investors Limited	18-Apr-2011	Share disposal	\$-183,532.74	Ordinary Share: -23,159
AMP Capital Investors Limited	19-Apr-2011	Share disposal	\$-141,361	Ordinary Share: -18,100
AMP Capital Investors Limited	28-Apr-2011	Share acquisition	\$79,149.75	Ordinary Share: 10,000
AMP Capital Investors Limited	28-Apr-2011	Share acquisition	\$58,971.69	Ordinary Share: 7,387
AMP Capital Investors Limited	28-Apr-2011	Share acquisition	\$37,868.38	Ordinary Share: 4,744
AMP Capital Investors Limited	28-Apr-2011	Share acquisition	\$253,248.8	Ordinary Share: 31,726
AMP Capital Investors Limited	28-Apr-2011	Share disposal	\$-103,424.1	Ordinary Share: -12,798
AMP Capital Investors Limited	29-Apr-2011	Share acquisition	\$90,813.27	Ordinary Share: 11,613
AMP Capital Investors Limited	29-Apr-2011	Share acquisition	\$58,294.04	Ordinary Share: 7,456
AMP Capital Investors Limited	29-Apr-2011	Share acquisition	\$389,935.16	Ordinary Share: 49,874
AMP Capital Investors Limited	09-May-2011	Share disposal	\$-51,520	Ordinary Share: -6,400
AMP Capital Investors Limited	10-May-2011	Share acquisition	\$1,231,618.64	Ordinary Share: 155,704
AMP Capital Investors Limited	10-May-2011	Share acquisition	\$304,535	Ordinary Share: 38,500
AMP Capital Investors Limited	10-May-2011	Share disposal	\$-1,231,618.64	Ordinary Share: -155,704
AMP Capital Investors Limited	10-May-2011	Share disposal	\$-304,535	Ordinary Share: -38,500
AMP Capital Investors Limited	12-May-2011	Share disposal	\$-413,809.85	Ordinary Share: -51,760
AMP Capital Investors Limited	13-May-2011	Share disposal	\$-756,987.96	Ordinary Share: -95,618
AMP Capital Investors Limited	16-May-2011	Share disposal	\$-97,273.1	Ordinary Share: -12,439
AMP Capital Investors Limited	16-May-2011	Share acquisition	\$78,720.81	Ordinary Share: 10,000
AMP Capital Investors Limited	18-May-2011	Share acquisition	\$145,522.29	Ordinary Share: 18,006
AMP Capital Investors Limited	23-May-2011	Share acquisition	\$21,945.4	Ordinary Share: 2,730
AMP Capital Investors Limited	24-May-2011	Share disposal	\$-182,800.1	Ordinary Share: -23,110
AMP Capital Investors Limited	24-May-2011	Share acquisition	\$182,800.1	Ordinary Share: 23,110
AMP Capital Investors Limited	24-May-2011	Share disposal	\$-89,201.07	Ordinary Share: -11,277
AMP Capital Investors Limited	24-May-2011	Share acquisition	\$89,201.07	Ordinary Share: 11,277
AMP Capital Investors Limited	25-May-2011	Share acquisition	\$22,157.91	Ordinary Share: 2,847
AMP Capital Investors Limited	27-May-2011	Share acquisition	\$83,064.27	Ordinary Share: 10,000
AMP Capital Investors Limited	31-May-2011	Share acquisition	\$47,599.82	Ordinary Share: 5,771

AMP Capital Investors Limited         31-May-2011         Share acquisition         \$248,898.89         Ordinary Share: 3.01           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$42,891.92         Ordinary Share: 5.1           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$53,769.4         Ordinary Share: 4.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$302,183.28         Ordinary Share: 3.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$35,945.24         Ordinary Share: 3.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$31,945.24         Ordinary Share: 4.3           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$1,971.29         Ordinary Share: 3.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$1,971.29         Ordinary Share: 3.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$3,983.44         Ordinary Share: 3.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$33,883.44         Ordinary Share: 1.1           AMP Capital Investors Limited         31-May-2011 <t< th=""><th></th></t<>	
AMP Capital Investors Limited         31-May-2011         Share acquisition         \$40,019.81         Ordinary Share: 4.8           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$53,769.4         Ordinary Share: 6.5           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$502,183.28         Ordinary Share: 36.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$71,420.35         Ordinary Share: 8.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$1,971.29         Ordinary Share: 4.3           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$1,971.29         Ordinary Share: 8.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$50,445.42         Ordinary Share: 8.1           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$37,883.55         Ordinary Share: 11.2           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$37,883.55         Ordinary Share: 4.5           AMP Capital Investors Limited         01-Jun-2011         Share acquisition         \$3,740.99         Ordinary Share: 4.5           AMP Capital Investors Limited         02-Jun-2011 <t< td=""><td>30,152</td></t<>	30,152
AMP Capital Investors Limited         31-May-2011         Share acquisition         \$53,769.4         Ordinary Share: 6.5           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$302,183,28         Ordinary Share: 36.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$71,420,35         Ordinary Share: 8.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$35,945,24         Ordinary Share: 4.3           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$1,971,29         Ordinary Share: 8.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$71,370.86         Ordinary Share: 8.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$30,445.42         Ordinary Share: 1.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$37,883.55         Ordinary Share: 1.6           AMP Capital Investors Limited         31-May-2011         Share acquisition         \$37,883.55         Ordinary Share: 8.0           AMP Capital Investors Limited         01-Jun-2011         Share acquisition         \$3,740.99         Ordinary Share: 4.5           AMP Capital Investors Limited         02-Jun-2011 <t< td=""><td>5,177</td></t<>	5,177
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AMP Capital Investors Limited 01-Jun-2011 Share acquisition \$37,883.55 Ordinary Share: 4,5  AMP Capital Investors Limited 01-Jun-2011 Share acquisition \$66,875.79 Ordinary Share: 8,0  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$3,740.99 Ordinary Share: 45  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$3,510.11 Ordinary Share: 42  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$6,252.13 Ordinary Share: 75  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,170.84 Ordinary Share: 50  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$21,787.44 Ordinary Share: 2,6  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,418.6 Ordinary Share: 38  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$3,146.7 Ordinary Share: 38  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$173.44 Ordinary Share: 38  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$173.44 Ordinary Share: 38  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$173.44 Ordinary Share: 38  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$6,252.13 Ordinary Share: 75  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$26,475.95 Ordinary Share: 32  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,707.66 Ordinary Share: 57  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,707.66 Ordinary Share: 57  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,707.66 Ordinary Share: 57  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,707.66 Ordinary Share: 57  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,707.66 Ordinary Share: 7,20  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,707.66 Ordinary Share: 7,20	6,116
AMP Capital Investors Limited 01-Jun-2011 Share acquisition \$66,875.79 Ordinary Share: 8,0  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$3,740.99 Ordinary Share: 45  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$3,510.11 Ordinary Share: 42  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$6,252.13 Ordinary Share: 75  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,170.84 Ordinary Share: 50  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$21,787.44 Ordinary Share: 2,6  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,418.6 Ordinary Share: 53  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$3,146.7 Ordinary Share: 33  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$173.44 Ordinary Share: 34  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$173.44 Ordinary Share: 34  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$6,252.13 Ordinary Share: 34  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$6,252.13 Ordinary Share: 35  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,707.66 Ordinary Share: 3,2  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,707.66 Ordinary Share: 3,2  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,707.66 Ordinary Share: 7,2  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$11,534.07 Ordinary Share: 7,2  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$11,534.07 Ordinary Share: 7,2	11,380
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$3,740.99 Ordinary Share: 45  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$6,252.13 Ordinary Share: 75  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$6,252.13 Ordinary Share: 75  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,170.84 Ordinary Share: 50  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$21,787.44 Ordinary Share: 2,6  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,418.6 Ordinary Share: 53  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$3,146.7 Ordinary Share: 38  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$173.44 Ordinary Share: 38  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$6,252.13 Ordinary Share: 75  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$6,252.13 Ordinary Share: 75  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$26,475.95 Ordinary Share: 3,2  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,707.66 Ordinary Share: 3,2  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,707.66 Ordinary Share: 7,2  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$11,534.07 Ordinary Share: 7,2	4,593
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AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$4,707.66 Ordinary Share: 57  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$11,534.07 Ordinary Share: 1,3  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$60,266.55 Ordinary Share: 7,2	: 757
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$11,534.07 Ordinary Share: 1,3  AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$60,266.55 Ordinary Share: 7,2	3,206
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$60,266.55 Ordinary Share: 7,2	: 570
	1,395
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$10,341.39 Ordinary Share: 1,2	7,289
	1,251
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$9,698.54 Ordinary Share: 1,1	1,173
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$13,030.6 Ordinary Share: 1,5	1,576
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$73,224.66 Ordinary Share: 8,8	8,858
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$17,305.23 Ordinary Share: 2,0	2,093
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$8,706.36 Ordinary Share: 1,0	1,053
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$479.56 Ordinary Share: 50	e: 58
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$17,296.97 Ordinary Share: 2,0	2,092
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$12,228.59 Ordinary Share: 1,4	1,479
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$3,320.15 Ordinary Share: 40	: 402
AMP Capital Investors Limited 02-Jun-2011 Share acquisition \$8,226.04 Ordinary Share: 99	: 996

AMP Capital Investors Limited	02-Jun-2011	Share acquisition	\$9,177.65	Ordinary Share: 1,110
AMP Capital Investors Limited	02-Jun-2011	Share acquisition	\$22,745.68	Ordinary Share: 2,751
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$8,847.34	Ordinary Share: 1,074
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$8,297.07	Ordinary Share: 1,007
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$14,797.93	Ordinary Share: 1,796
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$9,870.79	Ordinary Share: 1,198
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$51,553.84	Ordinary Share: 6,257
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$10,455.79	Ordinary Share: 1,269
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$7,448.41	Ordinary Share: 904
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$411.97	Ordinary Share: 50
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$14,806.19	Ordinary Share: 1,797
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$62,648.04	Ordinary Share: 7,605
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$11,147.9	Ordinary Share: 1,353
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$7,852.14	Ordinary Share: 953
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$19,461.41	Ordinary Share: 2,362
AMP Capital Investors Limited	06-Jun-2011	Share acquisition	\$98,888.11	Ordinary Share: 11,942
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$15,377.11	Ordinary Share: 1,862
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$14,413.76	Ordinary Share: 1,745
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$25,705.22	Ordinary Share: 3,112
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$17,147.82	Ordinary Share: 2,076
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$89,580.06	Ordinary Share: 10,845
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$18,172.07	Ordinary Share: 2,200
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$12,951.74	Ordinary Share: 1,568
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$710.36	Ordinary Share: 86
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$25,721.74	Ordinary Share: 3,114
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$108,845.5	Ordinary Share: 13,180
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$19,369.79	Ordinary Share: 2,345
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$13,645.57	Ordinary Share: 1,652
AMP Capital Investors Limited	07-Jun-2011	Share acquisition	\$33,808.32	Ordinary Share: 4,093
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$98,176.18	Ordinary Share: 11,827
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$14,659.62	Ordinary Share: 1,774
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$13,745.1	Ordinary Share: 1,663
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$16,348.65	Ordinary Share: 1,978
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$85,404.75	Ordinary Share: 10,333
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$18,464.56	Ordinary Share: 2,234
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$24,506.45	Ordinary Share: 2,965
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$17,332.22	Ordinary Share: 2,097

AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$12,348.27	Ordinary Share: 1,494
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$677.75	Ordinary Share: 82
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$24,522.98	Ordinary Share: 2,967
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$103,774.2	Ordinary Share: 12,558
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$32,234.45	Ordinary Share: 3,900
AMP Capital Investors Limited	08-Jun-2011	Share acquisition	\$13,009.5	Ordinary Share: 1,574
AMP Capital Investors Limited	09-Jun-2011	Share acquisition	\$116,195.26	Ordinary Share: 13,900
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$43,021.85	Ordinary Share: 5,178
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$87,181.53	Ordinary Share: 10,502
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$40,329.61	Ordinary Share: 4,853
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$71,925.14	Ordinary Share: 8,655
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$47,966.71	Ordinary Share: 5,772
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$250,628.61	Ordinary Share: 30,159
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$50,850.38	Ordinary Share: 6,119
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$36,224.35	Ordinary Share: 4,359
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$1,986.15	Ordinary Share: 239
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$71,966.7	Ordinary Share: 8,660
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$304,526.22	Ordinary Share: 36,652
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$54,191.08	Ordinary Share: 6,521
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$38,177.26	Ordinary Share: 4,594
AMP Capital Investors Limited	10-Jun-2011	Share acquisition	\$94,587.18	Ordinary Share: 11,382
AMP Capital Investors Limited	10-Jun-2011	Share disposal	\$-37,278.59	Ordinary Share: -4,501
AMP Capital Investors Limited	10-Jun-2011	Share disposal	\$-190,111.74	Ordinary Share: -22,954
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$39,478.99	Ordinary Share: 4,764
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$37,008.58	Ordinary Share: 4,465
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$65,993.79	Ordinary Share: 7,962
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$44,012.43	Ordinary Share: 5,310
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$229,983.65	Ordinary Share: 27,747
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$46,656.5	Ordinary Share: 5,629
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$33,245.56	Ordinary Share: 4,011
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$1,815.2	Ordinary Share: 219
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$66,035.24	Ordinary Share: 7,967
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$279,435.65	Ordinary Share: 33,720
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$49,723.26	Ordinary Share: 5,999
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$79,470.71	Ordinary Share: 9,592
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$35,035.89	Ordinary Share: 4,227
AMP Capital Investors Limited	14-Jun-2011	Share acquisition	\$86,789.88	Ordinary Share: 10,471

AMP Capital Investors Limited	14-Jun-2011	Share disposal	\$-59,501.18	Ordinary Share: -7,187
AMP Capital Investors Limited	14-Jun-2011	Share disposal	\$-11,665.11	Ordinary Share: -1,409
AMP Capital Investors Limited	14-Jun-2011	Share disposal	\$-119,366.64	Ordinary Share: -14,418
AMP Capital Investors Limited	14-Jun-2011	Share disposal	\$-9,231.08	Ordinary Share: -1,115
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$24,416.55	Ordinary Share: 2,941
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$60,505.89	Ordinary Share: 7,288
AMP Capital Investors Limited	15-Jun-2011	Share disposal	\$-11,510.37	Ordinary Share: -1,386
AMP Capital Investors Limited	15-Jun-2011	Share disposal	\$-58,722.79	Ordinary Share: -7,071
AMP Capital Investors Limited	15-Jun-2011	Share disposal	\$-6,170.75	Ordinary Share: -740
AMP Capital Investors Limited	15-Jun-2011	Share disposal	\$-1,209.13	Ordinary Share: -145
AMP Capital Investors Limited	15-Jun-2011	Share disposal	\$-21,963.27	Ordinary Share: -2,644
AMP Capital Investors Limited	15-Jun-2011	Share disposal	\$-111,976.07	Ordinary Share: -13,480
AMP Capital Investors Limited	15-Jun-2011	Share disposal	\$-34,213.62	Ordinary Share: -4,122
AMP Capital Investors Limited	15-Jun-2011	Share disposal	\$-6,706.6	Ordinary Share: -808
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$27,524.35	Ordinary Share: 3,316
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$25,803	Ordinary Share: 3,108
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$46,002.07	Ordinary Share: 5,541
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$30,676.35	Ordinary Share: 3,695
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$160,314.02	Ordinary Share: 19,310
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$32,519.43	Ordinary Share: 3,917
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$23,171.22	Ordinary Share: 2,791
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$1,270.22	Ordinary Share: 153
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$46,035.29	Ordinary Share: 5,545
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$194,787.08	Ordinary Share: 23,467
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$34,661.37	Ordinary Share: 4,175
AMP Capital Investors Limited	15-Jun-2011	Share acquisition	\$85,971.56	Ordinary Share: 10,369
AMP Capital Investors Limited	17-Jun-2011	Share acquisition	\$82,213.09	Ordinary Share: 10,044
AMP Capital Investors Limited	20-Jun-2011	Share disposal	\$-4,719.83	Ordinary Share: -570
AMP Capital Investors Limited	20-Jun-2011	Share disposal	\$-24,079.4	Ordinary Share: -2,908
AMP Capital Investors Limited	20-Jun-2011	Share disposal	\$-20,951.25	Ordinary Share: -2,545
AMP Capital Investors Limited	20-Jun-2011	Share disposal	\$-4,107.93	Ordinary Share: -499
AMP Capital Investors Limited	21-Jun-2011	Share disposal	\$-14,776.01	Ordinary Share: -1,813
AMP Capital Investors Limited	21-Jun-2011	Share acquisition	\$32,130.75	Ordinary Share: 3,926
AMP Capital Investors Limited	21-Jun-2011	Share acquisition	\$31,045.75	Ordinary Share: 3,800
AMP Capital Investors Limited	22-Jun-2011	Share disposal	\$-30,928.31	Ordinary Share: -3,734
AMP Capital Investors Limited	22-Jun-2011	Share disposal	\$-157,747.67	Ordinary Share: -19,045
AMP Capital Investors Limited	22-Jun-2011	Share disposal	\$-341,699.96	Ordinary Share: -41,291

AMP Capital Investors Limited	22-Jun-2011	Share disposal	\$-66,997.71	Ordinary Share: -8,096
AMP Capital Investors Limited	22-Jun-2011	Share disposal	\$-2,027.38	Ordinary Share: -244
AMP Capital Investors Limited	22-Jun-2011	Share disposal	\$-10,352.92	Ordinary Share: -1,246
AMP Capital Investors Limited	23-Jun-2011	Share disposal	\$-14,270.31	Ordinary Share: -1,702
AMP Capital Investors Limited	23-Jun-2011	Share disposal	\$-69,733.34	Ordinary Share: -8,317
AMP Capital Investors Limited	23-Jun-2011	Share disposal	\$-432,941.15	Ordinary Share: -51,327
AMP Capital Investors Limited	23-Jun-2011	Share disposal	\$-88,609.25	Ordinary Share: -10,505
AMP Capital Investors Limited	23-Jun-2011	Share acquisition	\$29,138.48	Ordinary Share: 3,449
AMP Capital Investors Limited	24-Jun-2011	Share disposal	\$-10,069.82	Ordinary Share: -1,200
AMP Capital Investors Limited	24-Jun-2011	Share disposal	\$-5,889.26	Ordinary Share: -700
AMP Capital Investors Limited	27-Jun-2011	Share disposal	\$-703,476.99	Ordinary Share: -83,453
AMP Capital Investors Limited	30-Jun-2011	Share disposal	\$-52,929.1	Ordinary Share: -6,377
AMP Capital Investors Limited	01-Jul-2011	Share acquisition	\$208,348.93	Ordinary Share: 25,000
AMP Capital Investors Limited	01-Jul-2011	Share acquisition	\$36,577.47	Ordinary Share: 4,400
AMP Capital Investors Limited	01-Jul-2011	Share disposal	\$-402,326.33	Ordinary Share: -48,596
AMP Capital Investors Limited	01-Jul-2011	Share disposal	\$-300,742.99	Ordinary Share: -36,326
AMP Capital Investors Limited	01-Jul-2011	Share disposal	\$-69,999.68	Ordinary Share: -8,393
AMP Capital Investors Limited	01-Jul-2011	Share disposal	\$-93,644.28	Ordinary Share: -11,228
AMP Capital Investors Limited	04-Jul-2011	Share disposal	\$-104,509.41	Ordinary Share: -12,551
AMP Capital Investors Limited	04-Jul-2011	Share disposal	\$-139,814.96	Ordinary Share: -16,791
AMP Capital Investors Limited	04-Jul-2011	Share acquisition	\$82,419.56	Ordinary Share: 10,000
AMP Capital Investors Limited	04-Jul-2011	Share acquisition	\$21,673.46	Ordinary Share: 2,624
AMP Capital Investors Limited	05-Jul-2011	Share disposal	\$-63,992.43	Ordinary Share: -7,852
AMP Capital Investors Limited	06-Jul-2011	Share disposal	\$-66,721.99	Ordinary Share: -8,176
AMP Capital Investors Limited	08-Jul-2011	Share disposal	\$-71,863.89	Ordinary Share: -8,833
AMP Capital Investors Limited	12-Jul-2011	Share disposal	\$-46,919.56	Ordinary Share: -5,909
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$1,332.86	Ordinary Share: 168
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$11,891.46	Ordinary Share: 1,499
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$14,471.11	Ordinary Share: 1,824
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$18,596.64	Ordinary Share: 2,344
AMP Capital Investors Limited	13-Jul-2011	Share disposal	\$-46,500.97	Ordinary Share: -5,854
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$23,428.27	Ordinary Share: 2,953
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$93,110.11	Ordinary Share: 11,736
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$30,616.22	Ordinary Share: 3,859
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$14,931.25	Ordinary Share: 1,882
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$38,510.27	Ordinary Share: 4,854
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$79,408.58	Ordinary Share: 10,010

AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$32,869.39	Ordinary Share: 4,143
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$47,713.38	Ordinary Share: 6,014
AMP Capital Investors Limited	13-Jul-2011	Share acquisition	\$58,033.46	Ordinary Share: 7,300
AMP Capital Investors Limited	14-Jul-2011	Share disposal	\$-45,053.54	Ordinary Share: -5,578
AMP Capital Investors Limited	18-Jul-2011	Share disposal	\$-43,065.38	Ordinary Share: -5,325
AMP Capital Investors Limited	19-Jul-2011	Share disposal	\$-40,760.73	Ordinary Share: -5,074
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$175.07	Ordinary Share: 22
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$214.88	Ordinary Share: 27
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$350.19	Ordinary Share: 44
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$1,392.78	Ordinary Share: 175
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$1,185.73	Ordinary Share: 149
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$493.44	Ordinary Share: 62
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$15.92	Ordinary Share: 2
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$278.56	Ordinary Share: 35
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$461.61	Ordinary Share: 58
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$222.84	Ordinary Share: 28
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$573.03	Ordinary Share: 72
AMP Capital Investors Limited	20-Jul-2011	Share disposal	\$-32,851.03	Ordinary Share: -4,107
AMP Capital Investors Limited	20-Jul-2011	Share acquisition	\$716.29	Ordinary Share: 90
AMP Capital Investors Limited	20-Jul-2011	Share disposal	\$-197,520	Ordinary Share: -24,690
AMP Capital Investors Limited	21-Jul-2011	Share disposal	\$-197,484.99	Ordinary Share: -24,500
AMP Capital Investors Limited	25-Jul-2011	Share disposal	\$-1,388.83	Ordinary Share: -169
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$1,694.07	Ordinary Share: 212
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$15,141.21	Ordinary Share: 1,895
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$18,418.98	Ordinary Share: 2,305
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$23,668.98	Ordinary Share: 2,962
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$29,813.98	Ordinary Share: 3,731
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$118,488.78	Ordinary Share: 14,828
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$38,963.53	Ordinary Share: 4,876
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$19,002.31	Ordinary Share: 2,378
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$49,008.07	Ordinary Share: 6,133
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$101,058.56	Ordinary Share: 12,648
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$41,832.27	Ordinary Share: 5,235
AMP Capital Investors Limited	26-Jul-2011	Share disposal	\$-40,843.61	Ordinary Share: -5,089
AMP Capital Investors Limited	26-Jul-2011	Share acquisition	\$60,730.69	Ordinary Share: 7,600
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$2,666.18	Ordinary Share: 335
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$10,577.18	Ordinary Share: 1,329

AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$1,352.85	Ordinary Share: 170
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$1,647.47	Ordinary Share: 207
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$3,732.65	Ordinary Share: 469
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$9,024.32	Ordinary Share: 1,134
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$151.22	Ordinary Share: 19
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$2,117.02	Ordinary Share: 266
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$3,477.97	Ordinary Share: 437
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$1,695.21	Ordinary Share: 213
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$4,377.32	Ordinary Share: 550
AMP Capital Investors Limited	27-Jul-2011	Share acquisition	\$5,419.9	Ordinary Share: 681
AMP Capital Investors Limited	28-Jul-2011	Share disposal	\$-22,507.51	Ordinary Share: -2,839
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$1,156.8	Ordinary Share: 146
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$10,338.75	Ordinary Share: 1,305
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$12,582.06	Ordinary Share: 1,588
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$16,163.35	Ordinary Share: 2,040
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$20,362.64	Ordinary Share: 2,570
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$80,919.7	Ordinary Share: 10,213
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$26,606.13	Ordinary Share: 3,358
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$12,978.21	Ordinary Share: 1,638
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$33,467.62	Ordinary Share: 4,224
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$69,012.15	Ordinary Share: 8,711
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$28,571.08	Ordinary Share: 3,606
AMP Capital Investors Limited	28-Jul-2011	Share acquisition	\$41,470.05	Ordinary Share: 5,234
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$49,856.25	Ordinary Share: 6,338
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$120,428.02	Ordinary Share: 15,311
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$46,426.58	Ordinary Share: 5,902
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$21,946.81	Ordinary Share: 2,790
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$22,639.04	Ordinary Share: 2,878
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$58,398.98	Ordinary Share: 7,424
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$2,021.62	Ordinary Share: 257
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$18,035.5	Ordinary Share: 2,293
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$28,208.35	Ordinary Share: 3,586
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$35,523.95	Ordinary Share: 4,516
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$141,199.08	Ordinary Share: 17,950
AMP Capital Investors Limited	29-Jul-2011	Share acquisition	\$72,369.44	Ordinary Share: 9,200
AMP Capital Investors Limited	02-Aug-2011	Share disposal	\$-26,994.24	Ordinary Share: -3,445
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$40,777.56	Ordinary Share: 5,184

AMP Capital Investors Limited  AMP Capital Investors Limited  AMP Capital Investors Limited  AMP Capital Investors Limited	02-Aug-2011 02-Aug-2011 02-Aug-2011	Share acquisition  Share acquisition	\$162,064.09 \$20,701.36	Ordinary Share: 20,603
AMP Capital Investors Limited		Share acquisition	\$20.701.36	0-4
+	02 Aug 2011		<del></del>	Ordinary Share: 2,632
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$25,194.94	Ordinary Share: 3,203
	02-Aug-2011	Share acquisition	\$57,225.47	Ordinary Share: 7,275
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$138,224.04	Ordinary Share: 17,574
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$67,034.42	Ordinary Share: 8,522
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$25,989.41	Ordinary Share: 3,304
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$32,368.76	Ordinary Share: 4,115
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$2,320.48	Ordinary Share: 295
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$53,292.44	Ordinary Share: 6,775
AMP Capital Investors Limited	02-Aug-2011	Share acquisition	\$83,057.56	Ordinary Share: 10,559
AMP Life Limited	14-Apr-2011	Share disposal	\$-32,679.7	Ordinary Share: -4,300
AMP Life Limited	28-Apr-2011	Share acquisition	\$49,040.63	Ordinary Share: 6,143
AMP Life Limited	29-Apr-2011	Share acquisition	\$75,517.41	Ordinary Share: 9,657
AMP Life Limited	31-May-2011	Share acquisition	\$84,262.65	Ordinary Share: 10,216
AMP Life Limited	31-May-2011	Share acquisition	\$30,839.67	Ordinary Share: 3,739
AMP Life Limited	31-May-2011	Share acquisition	\$329,932.49	Ordinary Share: 40,001
AMP Life Limited	31-May-2011	Share acquisition	\$58,891.48	Ordinary Share: 7,140
AMP Life Limited	31-May-2011	Share acquisition	\$360,739.16	Ordinary Share: 43,736
AMP Life Limited	31-May-2011	Share acquisition	\$73,003.99	Ordinary Share: 8,851
AMP Life Limited	31-May-2011	Share acquisition	\$26,426.93	Ordinary Share: 3,204
AMP Life Limited	02-Jun-2011	Share acquisition	\$31,607.48	Ordinary Share: 3,827
AMP Life Limited	02-Jun-2011	Share acquisition	\$2,312.54	Ordinary Share: 280
AMP Life Limited	02-Jun-2011	Share acquisition	\$6,392.53	Ordinary Share: 774
AMP Life Limited	02-Jun-2011	Share acquisition	\$5,161.92	Ordinary Share: 625
AMP Life Limited	02-Jun-2011	Share acquisition	\$28,906.76	Ordinary Share: 3,500
AMP Life Limited	02-Jun-2011	Share acquisition	\$2,700.72	Ordinary Share: 327
AMP Life Limited	02-Jun-2011	Share acquisition	\$7,383.61	Ordinary Share: 894
AMP Life Limited	02-Jun-2011	Share acquisition	\$20,414.06	Ordinary Share: 2,469
AMP Life Limited	02-Jun-2011	Share acquisition	\$7,474.41	Ordinary Share: 904
AMP Life Limited	02-Jun-2011	Share acquisition	\$79,953.01	Ordinary Share: 9,670
AMP Life Limited	02-Jun-2011	Share acquisition	\$14,270.83	Ordinary Share: 1,726
AMP Life Limited	02-Jun-2011	Share acquisition	\$87,419.15	Ordinary Share: 10,573
AMP Life Limited	02-Jun-2011	Share acquisition	\$17,693.84	Ordinary Share: 2,140
AMP Life Limited	02-Jun-2011	Share acquisition	\$6,407.82	Ordinary Share: 775
AMP Life Limited	03-Jun-2011	Share acquisition	\$1,635.29	Ordinary Share: 198
AMP Life Limited	06-Jun-2011	Share acquisition	\$5,479.19	Ordinary Share: 665

AMP Life Limited	06-Jun-2011	Chara assuriaitian	<b>*</b> 45.405.70	
		Share acquisition	\$15,135.76	Ordinary Share: 1,837
AMP Life Limited	06-Jun-2011	Share acquisition	\$12,210.77	Ordinary Share: 1,482
AMP Life Limited	06-Jun-2011	Share acquisition	\$68,395.15	Ordinary Share: 8,301
AMP Life Limited	06-Jun-2011	Share acquisition	\$74,690.05	Ordinary Share: 9,065
AMP Life Limited	06-Jun-2011	Share acquisition	\$6,393.76	Ordinary Share: 776
AMP Life Limited	06-Jun-2011	Share acquisition	\$17,467.5	Ordinary Share: 2,120
AMP Life Limited	07-Jun-2011	Share acquisition	\$9,515.56	Ordinary Share: 1,152
AMP Life Limited	07-Jun-2011	Share acquisition	\$26,299.94	Ordinary Share: 3,184
AMP Life Limited	07-Jun-2011	Share acquisition	\$21,211.76	Ordinary Share: 2,568
AMP Life Limited	07-Jun-2011	Share acquisition	\$118,845.34	Ordinary Share: 14,388
AMP Life Limited	07-Jun-2011	Share acquisition	\$129,765.1	Ordinary Share: 15,710
AMP Life Limited	07-Jun-2011	Share acquisition	\$11,109.74	Ordinary Share: 1,345
AMP Life Limited	07-Jun-2011	Share acquisition	\$30,347.36	Ordinary Share: 3,674
AMP Life Limited	08-Jun-2011	Share acquisition	\$9,075.24	Ordinary Share: 1,098
AMP Life Limited	08-Jun-2011	Share acquisition	\$25,068.48	Ordinary Share: 3,033
AMP Life Limited	08-Jun-2011	Share acquisition	\$20,225.05	Ordinary Share: 2,447
AMP Life Limited	08-Jun-2011	Share acquisition	\$113,308.23	Ordinary Share: 13,709
AMP Life Limited	08-Jun-2011	Share acquisition	\$123,722.43	Ordinary Share: 14,969
AMP Life Limited	08-Jun-2011	Share acquisition	\$10,587.78	Ordinary Share: 1,281
AMP Life Limited	08-Jun-2011	Share acquisition	\$28,936.62	Ordinary Share: 3,501
AMP Life Limited	10-Jun-2011	Share acquisition	\$26,634.33	Ordinary Share: 3,205
AMP Life Limited	10-Jun-2011	Share acquisition	\$73,570.58	Ordinary Share: 8,853
AMP Life Limited	10-Jun-2011	Share acquisition	\$59,351.75	Ordinary Share: 7,142
AMP Life Limited	10-Jun-2011	Share acquisition	\$332,492.8	Ordinary Share: 40,010
AMP Life Limited	10-Jun-2011	Share acquisition	\$363,066.18	Ordinary Share: 43,689
AMP Life Limited	10-Jun-2011	Share acquisition	\$31,072	Ordinary Share: 3,739
AMP Life Limited	10-Jun-2011	Share acquisition	\$84,922.37	Ordinary Share: 10,219
AMP Life Limited	14-Jun-2011	Share acquisition	\$24,443.07	Ordinary Share: 2,949
AMP Life Limited	14-Jun-2011	Share acquisition	\$67,510.6	Ordinary Share: 8,145
AMP Life Limited	14-Jun-2011	Share acquisition	\$54,456.07	Ordinary Share: 6,570
AMP Life Limited	14-Jun-2011	Share acquisition	\$305,094.89	Ordinary Share: 36,809
AMP Life Limited	14-Jun-2011	Share acquisition	\$333,151.79	Ordinary Share: 40,194
AMP Life Limited	14-Jun-2011	Share acquisition	\$28,521.06	Ordinary Share: 3,441
AMP Life Limited	14-Jun-2011	Share acquisition	\$77,921.08	Ordinary Share: 9,401
AMP Life Limited	15-Jun-2011	Share acquisition	\$17,035.96	Ordinary Share: 2,052
AMP Life Limited	15-Jun-2011	Share acquisition	\$47,064.74	Ordinary Share: 5,669
AMP Life Limited	15-Jun-2011	Share acquisition	\$37,965.62	Ordinary Share: 4,573

AMP Life Limited	15-Jun-2011	Share acquisition	\$212,675.53	Ordinary Share: 25,617
AMP Life Limited	15-Jun-2011	Share acquisition	\$232,235.33	Ordinary Share: 27,973
AMP Life Limited	15-Jun-2011	Share acquisition	\$19,875.29	Ordinary Share: 2,394
AMP Life Limited	15-Jun-2011	Share acquisition	\$54,312.5	Ordinary Share: 6,542
AMP Life Limited	13-Jul-2011	Share acquisition	\$148,773.07	Ordinary Share: 18,752
AMP Life Limited	13-Jul-2011	Share acquisition	\$13,336.58	Ordinary Share: 1,681
AMP Life Limited	13-Jul-2011	Share acquisition	\$15,502.49	Ordinary Share: 1,954
AMP Life Limited	13-Jul-2011	Share acquisition	\$186,696.24	Ordinary Share: 23,532
AMP Life Limited	20-Jul-2011	Share acquisition	\$2,228.45	Ordinary Share: 280
AMP Life Limited	20-Jul-2011	Share acquisition	\$198.97	Ordinary Share: 25
AMP Life Limited	20-Jul-2011	Share acquisition	\$230.8	Ordinary Share: 29
AMP Life Limited	20-Jul-2011	Share acquisition	\$2,793.53	Ordinary Share: 351
AMP Life Limited	26-Jul-2011	Share acquisition	\$189,335.92	Ordinary Share: 23,694
AMP Life Limited	26-Jul-2011	Share acquisition	\$16,972.63	Ordinary Share: 2,124
AMP Life Limited	26-Jul-2011	Share acquisition	\$19,729.48	Ordinary Share: 2,469
AMP Life Limited	26-Jul-2011	Share acquisition	\$237,592.84	Ordinary Share: 29,733
AMP Life Limited	27-Jul-2011	Share acquisition	\$16,904.38	Ordinary Share: 2,124
AMP Life Limited	27-Jul-2011	Share acquisition	\$1,512.16	Ordinary Share: 190
AMP Life Limited	27-Jul-2011	Share acquisition	\$1,758.88	Ordinary Share: 221
AMP Life Limited	27-Jul-2011	Share acquisition	\$21,218.02	Ordinary Share: 2,666
AMP Life Limited	28-Jul-2011	Share acquisition	\$129,298.8	Ordinary Share: 16,319
AMP Life Limited	28-Jul-2011	Share acquisition	\$11,583.73	Ordinary Share: 1,462
AMP Life Limited	28-Jul-2011	Share acquisition	\$13,477.37	Ordinary Share: 1,701
AMP Life Limited	28-Jul-2011	Share acquisition	\$162,251.41	Ordinary Share: 20,478
AMP Life Limited	29-Jul-2011	Share acquisition	\$283,129.7	Ordinary Share: 35,993
AMP Life Limited	29-Jul-2011	Share acquisition	\$225,619.6	Ordinary Share: 28,682
AMP Life Limited	29-Jul-2011	Share acquisition	\$20,224.11	Ordinary Share: 2,571
AMP Life Limited	29-Jul-2011	Share acquisition	\$23,512.2	Ordinary Share: 2,989
AMP Life Limited	02-Aug-2011	Share acquisition	\$324,969.84	Ordinary Share: 41,313
AMP Life Limited	02-Aug-2011	Share acquisition	\$26,988.39	Ordinary Share: 3,431
AMP Life Limited	02-Aug-2011	Share acquisition	\$258,958	Ordinary Share: 32,921
AMP Life Limited	02-Aug-2011	Share acquisition	\$23,204.83	Ordinary Share: 2,950
ipac Asset Management Limited	04-May-11	Share acquisition	\$499,543.85	Ordinary Share: 63,838
ipac Asset Management Limited	06-May-11	Share acquisition	\$371,016.48	Ordinary Share: 46,181
ipac Asset Management Limited	10-May-11	Share acquisition	\$541,356.51	Ordinary Share: 68,037
ipac Asset Management Limited	09-May-11	Share acquisition	\$119,674.12	Ordinary Share: 14,912
ipac Asset Management Limited	22-Jul-11	Share acquisition	\$411,723.98	Ordinary Share: 49,673

ipac Asset Management Limited	22-Jul-11	Share acquisition	\$1,305,144.63	Ordinary Share: 157,750
ipac Asset Management Limited	31-Mar-11	Share disposal	-\$564,716.77	Ordinary Share: -74,404
ipac Asset Management Limited	11-Apr-11	Share disposal	-\$88,780.46	Ordinary Share: -11,534
ipac Asset Management Limited	04-Apr-11	Share disposal	-\$5,124.00	Ordinary Share: -666
ipac Asset Management Limited	13-Apr-11	Share disposal	-\$331,542.29	Ordinary Share: -43,953
ipac Asset Management Limited	07-Apr-11	Share disposal	-\$116,487.46	Ordinary Share: -15,244
ipac Asset Management Limited	08-Apr-11	Share disposal	-\$70,385.37	Ordinary Share: -9,081
ipac Asset Management Limited	15-Apr-11	Share disposal	-\$313,899.75	Ordinary Share: -41,112
ipac Asset Management Limited	12-Apr-11	Share disposal	-\$55,955.66	Ordinary Share: -7,322
ipac Asset Management Limited	21-Apr-11	Share disposal	-\$307,336.23	Ordinary Share: -38,634
ipac Asset Management Limited	14-Apr-11	Share disposal	-\$81,929.95	Ordinary Share: -10,829
ipac Asset Management Limited	18-Apr-11	Share disposal	-\$246,726.97	Ordinary Share: -31,141
ipac Asset Management Limited	13-May-11	Share disposal	-\$135,896.52	Ordinary Share: -17,261
ipac Asset Management Limited	17-May-11	Share disposal	-\$127,143.34	Ordinary Share: -16,542
ipac Asset Management Limited	19-May-11	Share disposal	-\$119,905.62	Ordinary Share: -14,547
ipac Asset Management Limited	24-May-11	Share disposal	-\$220,793.02	Ordinary Share: -27,770
ipac Asset Management Limited	26-May-11	Share disposal	-\$292,072.56	Ordinary Share: -34,966
ipac Asset Management Limited	01-Jun-11	Share acquisition	\$275,833.25	Ordinary Share: 33,259
ipac Asset Management Limited	16-Jun-11	Share acquisition	\$69,985.44	Ordinary Share: 8,589
ipac Asset Management Limited	30-Jun-11	Share disposal	-\$345,308.51	Ordinary Share: -41,848

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### APP Capital (International France No. 1) SA ### Capital (International France No. 2) SA ### Capital (Inter	AMP Australian Financial Services Holdings Limited	Australia	102756794
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AMP CMBS No.1 Pty Limited       Australia       105197395         AMP CMBS No.2 Pty Limited       Australia       105197377         AMP Crossroads Pty Limited       Australia       107968212         AMP Custodian Services (NZ) Limited       New Zealand       WN/312763         AMP Davidson Road Pty Limited       Australia       107968203         AMP Finance Limited       Australia       2812704         AMP Finance Services Limited       Australia       80339466         AMP Financial Investment Group Holdings Limited       Australia       81596036         AMP Financial Planning Pty Limited       Australia       51208327         AMP Financial Services Holdings Limited       Australia       76716704         AMP Foundation Income Beneficiary Pty Limited       Australia       80375766         AMP Foundation Limited       Australia       76716697         AMP GBS Limited       Australia       87651947         AMP GDPF Pty Limited       Australia       98080810			
AMP CMBS No.2 Pty Limited       Australia       105197377         AMP Crossroads Pty Limited       Australia       107968212         AMP Custodian Services (NZ) Limited       New Zealand       WN/312763         AMP Davidson Road Pty Limited       Australia       107968203         AMP Finance Limited       Australia       2812704         AMP Finance Services Limited       Australia       80339466         AMP Financial Investment Group Holdings Limited       Australia       81596036         AMP Financial Planning Pty Limited       Australia       51208327         AMP Financial Services Holdings Limited       Australia       76716704         AMP Foundation Income Beneficiary Pty Limited       Australia       80375766         AMP Foundation Limited       Australia       76716697         AMP GBS Limited       Australia       87651947         AMP GDPF Pty Limited       Australia       120525019         AMP GI Distribution Pty Limited       Australia       98080810			1595955
AMP Crossroads Pty Limited         Australia         107968212           AMP Custodian Services (NZ) Limited         New Zealand         WN/312763           AMP Davidson Road Pty Limited         Australia         107968203           AMP Finance Limited         Australia         2812704           AMP Finance Services Limited         Australia         80339466           AMP Financial Investment Group Holdings Limited         Australia         81596036           AMP Financial Planning Pty Limited         Australia         51208327           AMP Financial Services Holdings Limited         Australia         76716704           AMP Foundation Income Beneficiary Pty Limited         Australia         80375766           AMP Foundation Limited         Australia         76716697           AMP GBS Limited         Australia         87651947           AMP GDPF Pty Limited         Australia         98080810			105107305
AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  Australia  Australia	AMP CMBS No.1 Pty Limited	Australia	
AMP Finance Limited Australia 2812704  AMP Finance Services Limited Australia 80339466  AMP Financial Investment Group Holdings Limited Australia 81596036  AMP Financial Planning Pty Limited Australia 51208327  AMP Financial Services Holdings Limited Australia 76716704  AMP Foundation Income Beneficiary Pty Limited Australia 80375766  AMP Foundation Limited Australia 76716697  AMP GBS Limited Australia 87651947  AMP GDPF Pty Limited Australia 98080810	AMP CMBS No.1 Pty Limited AMP CMBS No.2 Pty Limited	Australia Australia	105197377
AMP Finance Services Limited 80339466  AMP Financial Investment Group Holdings Limited 81596036  AMP Financial Planning Pty Limited Australia 51208327  AMP Financial Services Holdings Limited Australia 76716704  AMP Foundation Income Beneficiary Pty Limited Australia 80375766  AMP Foundation Limited Australia 76716697  AMP GBS Limited Australia 87651947  AMP GDPF Pty Limited Australia 98080810	AMP CMBS No.1 Pty Limited AMP CMBS No.2 Pty Limited AMP Crossroads Pty Limited	Australia Australia Australia	105197377 107968212
AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP Financial Services Holdings Limited  AMP Foundation Income Beneficiary Pty Limited  AMP Foundation Limited  Australia  Australia  Australia  Australia  Australia  76716704  Australia  Australia  76716697  AMP GBS Limited  Australia  Australia  87651947  AMP GDPF Pty Limited  Australia  Australia  98080810	AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited	Australia Australia Australia New Zealand	105197377 107968212 WN/312763
AMP Financial Planning Pty Limited Australia 51208327  AMP Financial Services Holdings Limited Australia 76716704  AMP Foundation Income Beneficiary Pty Limited Australia 80375766  AMP Foundation Limited Australia 76716697  AMP GBS Limited Australia 87651947  AMP GDPF Pty Limited Australia 120525019  AMP GI Distribution Pty Limited Australia 98080810	AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited	Australia Australia Australia New Zealand Australia Australia Australia	105197377 107968212 WN/312763 107968203 2812704
AMP Financial Services Holdings Limited Australia 76716704  AMP Foundation Income Beneficiary Pty Limited Australia 80375766  AMP Foundation Limited Australia 76716697  AMP GBS Limited Australia 87651947  AMP GDPF Pty Limited Australia 120525019  AMP GI Distribution Pty Limited Australia 98080810	AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Services Limited	Australia Australia Australia New Zealand Australia Australia Australia Australia	105197377 107968212 WN/312763 107968203 2812704 80339466
AMP Foundation Income Beneficiary Pty Limited         Australia         80375766           AMP Foundation Limited         Australia         76716697           AMP GBS Limited         Australia         87651947           AMP GDPF Pty Limited         Australia         120525019           AMP GI Distribution Pty Limited         Australia         98080810	AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited	Australia Australia Australia New Zealand Australia Australia Australia Australia Australia Australia	105197377 107968212 WN/312763 107968203 2812704 80339466 81596036
AMP Foundation Limited         Australia         76716697           AMP GBS Limited         Australia         87651947           AMP GDPF Pty Limited         Australia         120525019           AMP GI Distribution Pty Limited         Australia         98080810	AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited	Australia Australia Australia New Zealand Australia Australia Australia Australia Australia Australia Australia Australia Australia	105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327
AMP GBS Limited         Australia         87651947           AMP GDPF Pty Limited         Australia         120525019           AMP GI Distribution Pty Limited         Australia         98080810	AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited	Australia Australia Australia New Zealand Australia	105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704
AMP GDPF Pty Limited Australia 120525019 AMP GI Distribution Pty Limited Australia 98080810	AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP Foundation Income Beneficiary Pty Limited	Australia Australia Australia New Zealand Australia	105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766
<u> </u>	AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Services Limited  AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP Foundation Income Beneficiary Pty Limited  AMP Foundation Limited	Australia Australia Australia New Zealand Australia	105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766 76716697
AMP Global Property Investments Pty Ltd Australia 3218415	AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP Foundation Income Beneficiary Pty Limited  AMP Foundation Limited  AMP GBS Limited	Australia Australia Australia New Zealand Australia	105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766 76716697 87651947
	AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP Foundation Income Beneficiary Pty Limited  AMP Foundation Limited  AMP GBS Limited  AMP GDPF Pty Limited	Australia Australia Australia New Zealand Australia	105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766 76716697 87651947 120525019

Name	Country	Company No.
AMP Group Finance Services Limited	Australia	84247914
AMP Group Holdings Limited	Australia	79804676
AMP Group Services Limited  AMP Holdings Limited	Australia Australia	80339457 79958062
AMP Insurance Investment Holdings Pty Limited	Australia	82562892
AMP Investment Management (NZ) Limited	New Zealand	WN339052
AMP Investment Services No. 2 Pty Limited	Australia	84332187
AMP Investment Services Pty Limited	Australia	63986989
AMP Investments Chile Limitada	Chile	78.816.400
AMP Lending Services Limited  AMP Life (NZ) Investments Holdings Limited	Australia New Zeeland	113 408 941
AMP Life (NZ) Investments Holdings Limited  AMP Life (NZ) Investments Limited	New Zealand New Zealand	2195429 2195430
AMP Life Limited	Australia	79300379
AMP Limited	Australia	79354519
AMP Macquarie Holding Pty Limited	Australia	103734836
AMP Macquarie Pty Limited	Australia	103734854
AMP NZ Carpark Limited	New Zealand	1806834
AMP Pacific Fair Pty Limited  AMP Personal Investment Services Limited	Australia Australia	103734890 8630546
AMP Planner Register Company Pty Limited	Australia	129899896
AMP Private Capital Funds Holdings Limited	New Zealand	WN/1002011
AMP Private Capital New Zealand Limited	New Zealand	WN/981063
AMP Private Capital No. 2 Pty Limited	Australia	94036914
AMP Private Capital Pty Limited	Australia	88794692
AMP Private Investments Pty Limited	Australia	62239089
Amp Private Wealth Management Pty Ltd  AMP Property Investments (Qld) Pty. Ltd.	Australia Australia	139353496 10806014
AMP Remuneration Reward Plans Nominees Pty Limited	Australia	4014635
AMP Riverside Plaza Pty Limited	Australia	107968187
AMP Royal Randwick Pty Limited	Australia	110549249
AMP Services (NZ) Limited	New Zealand	339042
AMP Services Holdings Limited	Australia	81102552
AMP Services Limited	Australia	81143786
AMP SMSF Holding Co. Pty Ltd  AMP Superannuation (NZ) Limited	Australia New Zealand	147879230 30274
AMP Superannuation Limited	Australia	8414104
AMP Warringah Mall Pty Limited	Australia	108254100
AMP/ERGO Mortgage and Savings Limited	New Zealand	662366
Arrive Wealth Management Limited	Australia	64490446
Arrow Systems Pty Limited	Australia	77001211
Arthur Ellis & Co Limited Auburn Mega Mall Pty Limited	New Zealand Australia	WN/143113 111075828
Australian Mutual Provident Society Pty Limited	Australia	81589639
Australian Securities Administration Limited	Australia	2905197
AWOF New Zealand Office Pty Limited	Australia	122875790
CBD Financial Planning Pty Limited	Australia	002 515 442
Collins Place No. 2 Pty Ltd	Australia	90537643
Collins Place Pty Limited  Donaghys Australia Pty Limited	Australia Australia	84238497 8580738
Donaghys Industries Limited	New Zealand	WN/383438
Donaghys International Limited	New Zealand	WN/322882
Donaghys Limited	New Zealand	WN/142919
Donaghys Pty Limited	Australia	4056508
Glendenning Pty Limited	Australia	126113264
Hillross Alliances Limited	Australia	96538288
Hillross Financial Services Limited Hillross Innisfail Pty Limited	Australia Australia	3323055 1004443
Hillross Wealth Management Centre Canberra Pty Ltd	Australia	139867888
Hillross Wealth Management Centre Melbourne Pty Ltd	Australia	137912666
Honeysuckle 231 Pty Limited	Australia	114 118 026
Hospital Car Parking Holdings Limited	New Zealand	1511062
Hospital Car Parking Limited	New Zealand	1511064
INSSA Pty Limited Inversiones Mineras Los Andes Limitada	Australia Chile	63061192 N/A
Kent Street Pty Limited	Australia	N/A 6794654
Kiwi Kat Limited	New Zealand	TBA
Knox City Shopping Centre Investments (No. 2) Pty Limited	Australia	63958378
Marrickville Metro Shopping Centre Pty Limited	Australia	111075837
Mowla Pty. Ltd.	Australia	5133835
Omega (Australia) Pty Limited PHFT Finance Pty Limited	Australia	82747331
	Australia	123249847

Name	Country	Company No.
PremierOne Mortgage Advice Pty Limited	Australia	102861316
Principal Healthcare Finance No.2 Pty Limited	Australia	90007926
Principal Healthcare Finance Pty Limited	Australia	69875476
Principal Healthcare Holding Pty Limited Priority One Agency Services Pty Ltd	Australia Australia	107 257 054 74621131
Priority One Financial Services Limited	Australia	69778883
Quay Mining (No. 2) Limited	Bermuda	EC25965
Quay Mining Pty Limited	Australia	2325895
Roost 2007 Limited	New Zealand	1935632
Scrabster Bay Pty Limited	Australia	65165522
SPP No. 1 (Rosebery) Pty Limited	Australia	104141906
SPP No. 1 Holdings Pty Limited SPP No. 3A Investments Pty Limited	Australia Australia	104141791 131530115
SPP No.1 (Alexandra Canal) Pty Limited	Australia	111 825 873
SPP No.1 (Cowes) Pty Limited	Australia	118155141
SPP No.1 (H) Pty Limited	Australia	111 825 917
SPP No.1 (Hawthorn) Pty Limited	Australia	117488454
SPP No.1 (Mona Vale) Pty Limited	Australia	104743384
SPP No.1 (Mornington) Pty Limited	Australia	118 456 698
SPP No.1 (Mt Waverley Financing) Pty Limited	Australia	115640456
SPP No.1 (Mt Waverley) Pty Limited SPP No.1 (Newcastle) Pty Limited	Australia Australia	115640438 113498865
SPP No.1 (North Melbourne) Pty Limited	Australia	106187740
SPP No.1 (Pakenham) Pty Limited	Australia	106187768
SPP No.1 (Point Cook) Pty Limited	Australia	106187713
SPP No.1 (Port Melbourne) Pty Limited	Australia	112322595
SPP No.1 (Q Stores) Pty Limited	Australia	111825793
Sugarland Shopping Centre Pty Limited	Australia	116429620
Sunshine West Development Pty Limited	Australia	110718119
Sunshine West Income Pty Limited The India Infrastructure Fund LLC	Australia Mauritius	110718708 23449/5327
TOA Pty Ltd	Australia	1811972
Waterfront Place (No. 2) Pty. Ltd.	Australia	10728042
Waterfront Place (No. 3) Pty. Ltd.	Australia	10790931
ACN 100 509 993 PTY LTD	Australia	100 509 993
ACCOUNTANTS RESOURCING (AUSTRALIA) PTY LTD	Australia	143 732 610
ADVISER RESOURCING PTY LTD  AR GROUP PTY LIMITED	Australia	143 733 493 140 258 911
ASSOCIATED PLANNERS FINANCIAL SERVICES PTY LIMITED	Australia Australia	097 451 495
ASSOCIATED PLANNERS STRATEGIC FINANCE PTY LTD	Australia	003 688 060
AXA APH GESP DEFERRED (AUSTRALIA) PTY LIMITED	Australia	078 032 416
AXA APH GESP EXEMPT (AUSTRALIA) PTY LIMITED	Australia	078 032 381
AXA APH EXECUTIVE PLAN (AUSTRALIA) PTY LIMITED  AXA ASIA PACIFIC FINANCE LIMITED	Australia Australia	078 032 363 006 363 837
AXA ASIA PACIFIC HOLDINGS LIMITED	Australia	069 123 011
AXA AUSTRALIA STAFF SUPERANNUATION PTY. LTD.	Australia	065 632 206
AXA FINANCIAL PLANNING LIMITED	Australia	005 799 977
AXA FUNDS MANAGEMENT LIMITED  AXA NEW ZEALAND FINANCE LTD	Australia	133 185 994 098 666 561
BMRI FINANCIAL SERVICES PTY LTD	Australia Australia	080 971 295
CARTER BAX PTY LTD	Australia	096 666 410
CHARTER FINANCIAL PLANNING LIMITED	Australia	002 976 294
CLIENTCARE FINANCIAL PLANNING PTY LTD	Australia	007 112 174
DIDUS PTY. LTD. ENEMELAY INVESTMENTS PTY LIMITED	Australia Australia	006 874 595 000 403 323
FOUNDATION WEALTH ADVISERS PTY LIMITED	Australia	134 620 349
GARRISONS (ROSNY) PTY LIMITED	Australia	085 654 860
QUADRANT SECURITIES PTY LTD (formerly called GARRISONS PTY LTD)	Australia	009 556 370
GENESYS GROUP HOLDINGS PTY LIMITED GENESYS GROUP LIMITED	Australia Australia	123 318 641 003 357 024
GENESYS HOLDINGS LIMITED	Australia	144 956 006
GENESYS WEALTH ADVISERS (WA) PTY LTD	Australia	104 441 947
GENESYS WEALTH ADVISERS LIMITED	Australia	060 778 216
HINDMARSH SQUARE FINANCIAL SERVICES PTY LTD	Australia	080 732 896
HINDMARSH SQUARE WEALTH ADVISERS PTY LTD IPAC ASSET MANAGEMENT LIMITED	Australia Australia	125 357 226 003 257 225
IPAC FINANCIAL CARE PTY LTD	Australia	140 733 491
IPAC GROUP SERVICES PTY LTD	Australia	074 631 235
IPAC PORTFOLIO MANAGEMENT LIMITED	Australia	071 315 618
IPAC SECURITIES LIMITED	Australia	008 587 595 113 983 529
	Australia Australia Australia	113 983 529 009 096 780

Name	Country	Company No.
MONERE FINANCIAL PLANNING LIMITED	Australia	074 225 353
MONITOR MONEY CORPORATION PTY. LTD.	Australia	001 459 856
MULTIPORT PTY LIMITED	Australia	097 695 988
N M RURAL ENTERPRISES PTY LIMITED	Australia	001 913 113
N.M. SUPERANNUATION PROPRIETARY LIMITED	Australia	008 428 322
NATIONAL MUTUAL FUNDS MANAGEMENT (GLOBAL) LIMITED	Australia	057 398 393
NATIONAL MUTUAL FUNDS MANAGEMENT LTD.	Australia	006 787 720
NATIONAL MUTUAL INTERNATIONAL PTY. LIMITED	Australia	004 484 351
NATIONAL MUTUAL LIFE NOMINEES LIMITED	Australia	004 387 133
NM COMPUTER SERVICES PTY. LIMITED	Australia	001 239 667
NMMT LIMITED	Australia	058 835 573
NORTHSTAR LENDING PTY LTD	Australia	057 707 687
PAJODA INVESTMENTS PTY. LTD.	Australia	127 407 238
PARKSIDE INVESTORPLUS SOLUTIONS PTY LIMITED	Australia	003 884 651
PPS LIFESTYLE SOLUTIONS PTY LTD	Australia	051 228 641
PRIVATE WEALTH MANAGERS PTY LTD	Australia	002 705 642
SG (AUST) HOLDINGS PTY LTD	Australia	099 025 537
SILVERTON SECURITIES PROPRIETARY LIMITED	Australia	004 337 624
SOLAR RISK PTY LIMITED	Australia	092 265 373
STEPHENSON & WATT PROPRIETARY LIMITED STERREY FINANCIAL PLANNING PTY LTD	Australia	004 264 742 091 308 539
STRATEGIC PLANNING PARTNERS PTY LTD	Australia	057 800 405
STRATEGIC PLANNING PARTNERS PTY LIMITED	Australia	108 131 871
SYNERGY CAPITAL MANAGEMENT LTD	Australia Australia	062 264 108
TFS FINANCIAL PLANNING PTY LTD	Australia	088 309 308
THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA	Australia	004 020 437
TM FALLBACK OPTIONS PTY LTD	Australia	100 925 522
TM SECURITIES PTY LTD	Australia	099 131 754
TYNAN MACKENZIE HOLDINGS PTY LTD	Australia	076 640 376
TYNAN MACKENZIE PTY LTD	Australia	066 074 744
WALKER LAWRENCE & ASSOCIATES PTY LTD	Australia	010 861 257
WILSANIK PTY LTD	Australia	111 806 252
JOHN COOMBES AND COMPANY PTY LTD	Australia	072 534 868
FIRST QUEST CAPITAL PTY LTD	Australia	085 338 183
SUWARRAOW PTY LIMITED	Australia	063 498 662
FINANCIAL COMPOSURE PTY LTD	Australia	100 225 643
LINDWALL GROUP PTY LTD	Australia	110 998 699
RESOURCING SERVICES SDN BHD (registered in Malaysia)	Maylasia	Not Australian
AXA HONG KONG FINANCE LIMITED	Hong Kong	Not Australian
ADVICEFIRST LIMITED (FORMERLY KNOWN AS CHARTER FINANCIAL SOLUTIONS)	New Zealand	2104026
ASSURE FUNDS MANAGEMENT LIMITED ASSURE NEW ZEALAND LIMITED	New Zealand	354245
ASSURE NOMINEES LIMITED	New Zealand	1046436 20027
AXA GLOBAL INVESTORS LIMITED	New Zealand New Zealand	821674
AXA GEODAL INVESTORS LIMITED  AXA NEW ZEALAND HJV LIMITED	New Zealand	871365
AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)	New Zealand	841648
AXA NEW ZEALAND NOMINEES LIMITED	New Zealand	9397
CLIENT PORTFOLIO ADMINISTRATION LIMITED	New Zealand	1084209
CLIENT RESERVE LIMITED	New Zealand	916483
GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED)	New Zealand	2132668
MORTGAGE BACKED BONDS LIMITED	New Zealand	1533595
NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED	New Zealand	507893
NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED	New Zealand	30575
NATIONAL MUTUAL CPS MANAGEMENT LIMITED	New Zealand	336794
NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED	New Zealand	366886
NATIONAL MUTUAL LEASING NZ LIMITED	New Zealand	19864
NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED	New Zealand	520178
QUANTUM FINANCIAL SOLUTIONS LIMITED	New Zealand	852572
S.G. HOLDINGS LIMITED	New Zealand	1169035
SPICERS PORTFOLIO MANAGEMENT LIMITED	New Zealand	364398
STERLING PORTFOLIO MANAGEMENT LIMITED	New Zealand	585648