

## **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

08-Sep-2011

Company Announcement Officer

**ASX Limited** 

NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited hereby advises of a change in its relevant interest in Ausdrill Ltd.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

Brian Salter

General Counsel & Company Secretary, AMP

### Form 604 Corporations Act 2001 Section 671B Notice of Change of interests of Substantial Holder

To: **Ausdrill Ltd**ACN/ARSN: 009 211 474

#### 1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 06-Sep-2011

The previous notice was given to the company on 28-Jul-2011

The previous notice was dated 26-Jul-2011

### 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 had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

	Previou	Previous Notice		Present Notice		
Class of securities	Persons' votes	Voting Power	Persons' votes	Voting Power		
Ordinary Share	15,683,164	5.20%	18,706,513	6.20%		

### 3. Change in relevant Interests

Particulars of each change in, or change in the nature of, relevant interests of the substantial holder or an associate in voting securities of the company since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

See Annexure 'A'

#### 4. Present 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	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes affected
AMP Life Limited	AMP Life Limited		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: 6,027,754	6,027,754
AMP Capital Investors Limited	Citicorp Nominees Pty 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: 558,806	558,806

# Form 604 Corporations Act 2001 Section 671B Notice of Change of interests of Substantial Holder

	1104.0	e of Change of Interests of Substantia		
AMP Capital Investors Limited	Cogent Nominees Pty 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: 5,878,557	5,878,557
AMP Capital Investors Limited	Cogent Nominees Pty Limited <smp accounts=""></smp>	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: 1,179,749	1,179,749
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) 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: 537,550	537,550
AMP Capital Investors Limited	JP Morgan Nominees Australia 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: 1,974,328	1,974,328

### Form 604 Corporations Act 2001 Section 671B Notice of Change of interests of Substantial Holder

	110110	e of Change of Interests of Substantial	Holdel	
AMP Capital Investors Limited	National Nominees Pty 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: 1,472,387	1,472,387
ipac Asset Management Limited	HSBC Custody Nominees (Australia) Limited	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: 1,077,382	1,077,382

### 5. Change in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of Association
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## 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

# Annexure 'A'

Security: Ausdrill Ltd Effective Date: 06-Sep-2011

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of shares affected	Persons' vote affected
26-Jul-2011	ipac Asset Management Limited	Share disposal	\$-90,383.35	-26,784	-26,784
28-Jul-2011	ipac Asset Management Limited	Share disposal	\$-169,524.97	-51,579	-51,579
02-Aug-2011	ipac Asset Management Limited	Share disposal	\$-207,072	-62,190	-62,190
30-Aug-2011	ipac Asset Management Limited	Share acquisition	\$64,990.58	19,326	19,326
01-Sep-2011	ipac Asset Management Limited	Share acquisition	\$162,273.7	47,999	47,999
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$1,321.65	397	397
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$11,786.01	3,541	3,541
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$14,368.43	4,316	4,316
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$18,463.23	5,546	5,546
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$92,232.94	27,705	27,705
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$30,138.41	9,053	9,053
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$14,688.02	4,412	4,412
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$11,938.17	3,586	3,586
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$38,131.61	11,454	11,454
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$78,707.7	23,647	23,647
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$28,766.82	8,641	8,641
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$21,612.57	6,492	6,492
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$47,126.85	14,156	14,156
28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-25,643.28	-7,792	-7,792
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$54,328.51	16,488	16,488
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$6,941.24	2,107	2,107
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$8,464.94	2,569	2,569
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$16,946.36	5,143	5,143
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$46,361.75	14,073	14,073
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$22,462.24	6,817	6,817
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$8,652.76	2,626	2,626
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$7,031.6	2,134	2,134
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$10,876.91	3,301	3,301
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$777.63	236	236
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$17,753.64	5,388	5,388
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$27,760.66	8,425	8,425
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$12,728.71	3,863	3,863
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$48,273.28	14,833	14,833

29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$7,323.25	2,250	2,250
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$18,483.87	5,679	5,679
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$8,810.68	2,707	2,707
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$9,005.97	2,767	2,767
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$23,385.57	7,185	7,185
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$7,228.14	2,221	2,221
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$11,323.36	3,479	3,479
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$56,561.5	17,378	17,378
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$810.44	249	249
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$13,253.45	4,072	4,072
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$28,902.42	8,880	8,880
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$17,640.88	5,420	5,420
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$128.84	39	39
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$1,152.85	349	349
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$1,407.35	426	426
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$1,807.09	547	547
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$9,028.82	2,733	2,733
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,950.15	893	893
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$1,437.08	435	435
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$1,169.49	354	354
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$3,733.1	1,130	1,130
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$7,706.6	2,333	2,333
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,817.99	853	853
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,114.32	640	640
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$4,615.17	1,397	1,397
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$18,343.92	5,663	5,663
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$35,900.71	11,083	11,083
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$4,586.33	1,416	1,416
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$5,594.2	1,727	1,727
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$11,198.12	3,457	3,457
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$30,640.33	9,460	9,460
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$14,842.29	4,582	4,582
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$515.04	159	159
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$7,187.92	2,219	2,219
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$11,732.6	3,622	3,622
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$5,717.29	1,765	1,765
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$4,648.33	1,435	1,435
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O3-Aug-2011 AMP Capital Investimited  O4-Aug-2011 AMP Capital Investimited	Share acquisition  Stors Share acquisition	\$8,412.35 \$794.83 \$7,082.58 \$22,916.14 \$47,305.5 \$17,288.46 \$-22,856.17 \$12,988.68 \$28,320.38 \$-62,552.2 \$8,634.65 \$11,095.76 \$55,427.76	2,597  249  2,219  7,179  14,821  5,416  -7,204  4,069  8,872  -19,795  2,705  3,476  17,364  5,674	2,597  249  2,219  7,179  14,821  5,416  -7,204  4,069  8,872  -19,795  2,705  3,476  17,364
D4-Aug-2011  D4-Au	Share acquisition	\$7,082.58 \$22,916.14 \$47,305.5 \$17,288.46 \$-22,856.17 \$12,988.68 \$28,320.38 \$-62,552.2 \$8,634.65 \$11,095.76 \$55,427.76 \$18,112.02	2,219 7,179 14,821 5,416 -7,204 4,069 8,872 -19,795 2,705 3,476 17,364	2,219 7,179 14,821 5,416 -7,204 4,069 8,872 -19,795 2,705 3,476
04-Aug-2011         Limited           04-Aug-2011         AMP Capital Investal Limited           04-Aug-2011         AMP Capital Investal Limited           04-Aug-2011         AMP Capital Investal Investal Investal Limited           04-Aug-2011         AMP Capital Investal Investal Investal Investal Investal Limited           04-Aug-2011         AMP Capital Investal	Share acquisition  Stors Share acquisition	\$22,916.14 \$47,305.5 \$17,288.46 \$-22,856.17 \$12,988.68 \$28,320.38 \$-62,552.2 \$8,634.65 \$11,095.76 \$55,427.76 \$18,112.02	7,179  14,821  5,416  -7,204  4,069  8,872  -19,795  2,705  3,476  17,364	7,179 14,821 5,416 -7,204 4,069 8,872 -19,795 2,705 3,476
04-Aug-2011         Limited           04-Aug-2011         AMP Capital Investal Limited           04-Aug-2011         AMP Capital Investal Limited           04-Aug-2011         AMP Capital Investal Investal Investal Limited           04-Aug-2011         AMP Capital Investal Limited	Share acquisition  Stors  Share acquisition	\$47,305.5 \$17,288.46 \$-22,856.17 \$12,988.68 \$28,320.38 \$-62,552.2 \$8,634.65 \$11,095.76 \$55,427.76 \$18,112.02	14,821 5,416 -7,204 4,069 8,872 -19,795 2,705 3,476 17,364	14,821 5,416 -7,204 4,069 8,872 -19,795 2,705 3,476
D4-Aug-2011  D4-Aug-2011  D4-Aug-2011  O4-Aug-2011  O4-Aug-2011  O4-Aug-2011  AMP Capital Invest Limited	Share acquisition  Stors Share acquisition  Stors Share disposal  Stors Share acquisition	\$17,288.46 \$-22,856.17 \$12,988.68 \$28,320.38 \$-62,552.2 \$8,634.65 \$11,095.76 \$55,427.76 \$18,112.02	5,416  -7,204  4,069  8,872  -19,795  2,705  3,476  17,364	5,416 -7,204 4,069 8,872 -19,795 2,705 3,476
D4-Aug-2011  D4-Aug-2011  D4-Aug-2011  O4-Aug-2011  O4-Aug-2011  O4-Aug-2011  AMP Capital Invest Limited	Share acquisition  Share disposal  Share acquisition  Share acquisition  Share disposal  Share disposal  Share acquisition	\$-22,856.17 \$12,988.68 \$28,320.38 \$-62,552.2 \$8,634.65 \$11,095.76 \$55,427.76 \$18,112.02	-7,204 4,069 8,872 -19,795 2,705 3,476 17,364	-7,204 4,069 8,872 -19,795 2,705 3,476
04-Aug-2011         Limited           04-Aug-2011         AMP Capital Investal Invest	Share disposal Stors Share acquisition Stors Share acquisition Stors Share disposal Stors Share acquisition	\$12,988.68 \$28,320.38 \$-62,552.2 \$8,634.65 \$11,095.76 \$55,427.76 \$18,112.02	4,069 8,872 -19,795 2,705 3,476 17,364	4,069 8,872 -19,795 2,705 3,476
04-Aug-2011         Limited           04-Aug-2011         AMP Capital Investal Investal Investal Limited           04-Aug-2011         AMP Capital Investal	Share acquisition  Share acquisition  Share disposal  Share acquisition	\$28,320.38 \$-62,552.2 \$8,634.65 \$11,095.76 \$55,427.76	8,872 -19,795 2,705 3,476 17,364	8,872 -19,795 2,705 3,476
04-Aug-2011         Limited           04-Aug-2011         AMP Capital Investal Inve	Share acquisition  Share disposal  Stors Share acquisition	\$-62,552.2 \$8,634.65 \$11,095.76 \$55,427.76 \$18,112.02	-19,795 2,705 3,476 17,364	-19,795 2,705 3,476
04-Aug-2011         Limited           04-Aug-2011         AMP Capital Investimited           05-Aug-2011         AMP Capital Investimited	Share disposal  Share acquisition	\$8,634.65 \$11,095.76 \$55,427.76 \$18,112.02	2,705 3,476 17,364	2,705 3,476
04-Aug-2011         Limited           04-Aug-2011         AMP Capital Investimited           05-Aug-2011         AMP Capital Investimited	Share acquisition  Share acquisition  Share acquisition  Share acquisition  Share acquisition  Share acquisition	\$11,095.76 \$55,427.76 \$18,112.02	3,476 17,364	3,476
04-Aug-2011         Limited           04-Aug-2011         AMP Capital Investimited           05-Aug-2011         AMP Capital Investimited	Share acquisition  Share acquisition  Stors  Share acquisition  Stors  Share acquisition	\$55,427.76 \$18,112.02	17,364	
04-Aug-2011         Limited           04-Aug-2011         AMP Capital Investment           04-Aug-2011         AMP Capital Investment           04-Aug-2011         AMP Capital Investment           04-Aug-2011         AMP Capital Investment           05-Aug-2011         AMP Capital Investment	Share acquisition  Share acquisition  Stors  Share acquisition	\$18,112.02		17,364
04-Aug-2011         Limited           04-Aug-2011         AMP Capital Investimited           04-Aug-2011         AMP Capital Investimited           05-Aug-2011         AMP Capital Investimited	Share acquisition  Share acquisition		5,674	
04-Aug-2011 Limited  04-Aug-2011 AMP Capital Investigated  05-Aug-2011 AMP Capital Investigated	Share acquisition	¢0 006 40	·	5,674
Limited  05-Aug-2011  AMP Capital Inves	Share acquisition	\$8,826.18	2,765	2,765
05-Δ00-2011		\$7,175.86	2,248	2,248
	Share acquisition	\$126,901.17	42,770	42,770
05-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$16,219.29	5,467	5,467
05-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$19,769.53	6,663	6,663
05-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$39,580.58	13,340	13,340
05-Aug-2011 AMP Capital Inves	Share acquisition	\$108,307.65	36,507	36,507
05-Aug-2011 AMP Capital Inves	Share acquisition	\$52,469.49	17,684	17,684
05-Aug-2011 AMP Capital Inves Limited	Snare acquisition	\$20,208.65	6,811	6,811
05-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$16,428.61	5,537	5,537
05-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$25,401	8,561	8,561
05-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$1,818.81	613	613
05-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$41,467.63	13,976	13,976
05-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$44,391.77	15,000	15,000
05-Aug-2011 AMP Capital Investigation	Share acquisition	\$64,845.1	21,855	21,855
05-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$29,735.87	10,022	10,022
08-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$2,335.28	803	803
08-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$20,817.7	7,159	7,159
08-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$25,376.92	8,726	8,726
08-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$32,606.69	11,212	11,212
08-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$162,893.84	56,012	56,012
08-Aug-2011 AMP Capital Investigation	Share acquisition	\$53,231.61	18,304	18,304
08-Aug-2011 AMP Capital Inves Limited	Share acquisition	\$25,938.2	8,919	8,919

08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$21,087.33	7,251	7,251
08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$67,347.99	23,158	23,158
08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$139,026.94	47,810	47,810
08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$50,809.09	17,471	17,471
08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$43,547.85	15,000	15,000
08-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-315,218.46	-108,992	-108,992
08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$38,167.16	13,124	13,124
08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$83,235.46	28,621	28,621
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$41,697.33	15,608	15,608
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$5,329.18	1,995	1,995
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$6,497.18	2,432	2,432
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$13,005.03	4,868	4,868
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$35,586.64	13,322	13,322
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$17,239.42	6,453	6,453
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$6,641.43	2,486	2,486
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$5,396.5	2,020	2,020
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$8,345.88	3,124	3,124
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$598.43	224	224
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$13,624.83	5,100	5,100
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$9,769.81	3,657	3,657
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$21,305.5	7,975	7,975
10-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-313,245.92	-105,576	-105,576
10-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-533,659.76	-179,864	-179,864
10-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-140,087.76	-47,215	-47,215
11-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-5,235.84	-1,800	-1,800
11-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$88,297.02	30,000	30,000
12-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-14,065.18	-4,820	-4,820
12-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$21,217.43	7,326	7,326
12-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,710.56	936	936
12-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$3,304.54	1,141	1,141
12-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$6,617.78	2,285	2,285
12-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$18,108.02	6,253	6,253
12-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$8,772.54	3,029	3,029
12-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$3,379.85	1,167	1,167
12-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,745.57	948	948
12-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$4,248.69	1,467	1,467
12-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$304.1	105	105

12 Aug 2011   AMP Capital inventors   Show acquisition   \$6,803.46   2,594   2,394   3,749   3,749   1,747						
1-2-4-19-2011	12-Aug-2011	•	Share acquisition	\$6,933.46	2,394	2,394
15-Aug-2011	12-Aug-2011	•	Share acquisition	\$10,840.41	3,743	3,743
15-May 2011	12-Aug-2011		Share acquisition	\$4,972.75	1,717	1,717
16-Aug-2011	15-Aug-2011		Share acquisition	\$45,538.04	15,000	15,000
16-Aug-2011	16-Aug-2011	•	Share acquisition	\$18,654.99	6,220	6,220
16-Aug-2011	16-Aug-2011		Share acquisition	\$2,384.12	795	795
16-Aug-2011	16-Aug-2011	•	Share acquisition	\$2,906.22	969	969
16-Aug-2011	16-Aug-2011	•	Share acquisition	\$5,818.44	1,940	1,940
16-Aug-2011	16-Aug-2011		Share acquisition	\$15,921.14	5,309	5,309
16-Aug-2011	16-Aug-2011		Share acquisition	\$7,713.93	2,572	2,572
16-Aug-2011	16-Aug-2011		Share acquisition	\$4,369.84	1,457	1,457
16-Aug-2011	16-Aug-2011	•	Share acquisition	\$2,972.21	991	991
16-Aug-2011	16-Aug-2011		Share acquisition	\$2,414.35	805	805
16-Aug-2011	16-Aug-2011	•	Share acquisition	\$3,734	1,245	1,245
16-Aug-2011	16-Aug-2011	•	Share acquisition	\$266.94	89	89
19-Aug-2011	16-Aug-2011		Share acquisition	\$6,097.36	2,033	2,033
19-Aug-2011	16-Aug-2011	•	Share acquisition	\$9,531.44	3,178	3,178
19-Aug-2011	19-Aug-2011	•	Share acquisition	\$162.58	56	56
19-Aug-2011	19-Aug-2011		Share acquisition	\$322.25	111	111
19-Aug-2011	19-Aug-2011		Share acquisition	\$885.38	305	305
19-Aug-2011	19-Aug-2011		Share acquisition	\$429.67	148	148
19-Aug-2011	19-Aug-2011	•	Share acquisition	\$133.54	46	46
19-Aug-2011	19-Aug-2011		Share acquisition	\$209.03	72	72
19-Aug-2011	19-Aug-2011		Share acquisition	\$14.51	5	5
19-Aug-2011	19-Aug-2011		Share acquisition	\$339.67	117	117
19-Aug-2011	19-Aug-2011		Share acquisition	\$1,039.34	358	358
19-Aug-2011	19-Aug-2011		Share acquisition	\$133.53	46	46
19-Aug-2011         Limited         Share acquisition         \$243.86         84         84           19-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$531.28         183         183           24-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$86,021.76         28,380         28,380           29-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$66,118.66         20,000         20,000           29-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$575,015         175,000         175,000           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$37,474.89         11,202         11,202           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$5,837.67         1,745         1,745           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$11,688.74         3,404         3,404         3,404	19-Aug-2011	•	Share acquisition	\$165.49	57	57
19-Aug-2011         Limited         Share acquisition         \$531.28         183         183           24-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$86,021.76         28,380         28,380           29-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$66,118.66         20,000         20,000           29-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$575,015         175,000         175,000           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$37,474.89         11,202         11,202           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$4,790.1         1,432         1,432           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$5,837.67         1,745         1,745	19-Aug-2011		Share acquisition	\$243.86	84	84
24-Aug-2011         Limited         Share acquisition         \$86,021.76         28,380         28,380           29-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$66,118.66         20,000         20,000           29-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$575,015         175,000         175,000           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$37,474.89         11,202         11,202           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$4,790.1         1,432         1,432           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$5,837.67         1,745         1,745	19-Aug-2011		Share acquisition	\$531.28	183	183
29-Aug-2011         Limited         Share acquisition         \$66,118.66         20,000         20,000           29-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$575,015         175,000         175,000           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$37,474.89         11,202         11,202           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$4,790.1         1,432         1,432           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$5,837.67         1,745         1,745	24-Aug-2011		Share acquisition	\$86,021.76	28,380	28,380
29-Aug-2011         Limited         Share acquisition         \$575,015         175,000         175,000           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$37,474.89         11,202         11,202           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$4,790.1         1,432         1,432           30-Aug-2011         AMP Capital Investors Limited         Share acquisition         \$5,837.67         1,745         1,745           30-Aug-2011         AMP Capital Investors         Share acquisition         \$1,688.74         3,494         3,494	29-Aug-2011		Share acquisition	\$66,118.66	20,000	20,000
30-Aug-2011 Limited Share acquisition \$37,474.89 11,202 11,202  30-Aug-2011 AMP Capital Investors Limited Share acquisition \$4,790.1 1,432 1,432  30-Aug-2011 AMP Capital Investors Limited Share acquisition \$5,837.67 1,745 1,745  30-Aug-2011 AMP Capital Investors Share acquisition \$1,688.74 3,494 3,494	29-Aug-2011	•	Share acquisition	\$575,015	175,000	175,000
30-Aug-2011 Limited Share acquisition \$4,790.1 1,432 1,432  30-Aug-2011 AMP Capital Investors Limited Share acquisition \$5,837.67 1,745 1,745	30-Aug-2011		Share acquisition	\$37,474.89	11,202	11,202
30-Aug-2011 Limited Share acquisition \$5,837.67 1,745 1,745	30-Aug-2011		Share acquisition	\$4,790.1	1,432	1,432
30-Aug-2011 Share acquisition \$11,688,77 3,704 3,704 3,707	30-Aug-2011		Share acquisition	\$5,837.67	1,745	1,745
<u> </u>	30-Aug-2011	•	Share acquisition	\$11,688.74	3,494	3,494

30-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$31,985.28	9,562	9,562
30-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$15,495.78	4,632	4,632
30-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$5,968.15	1,784	1,784
30-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$4,850.8	1,450	1,450
30-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$7,500.33	2,242	2,242
30-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$538.6	161	161
30-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$12,247.41	3,661	3,661
30-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$8,781.61	2,625	2,625
30-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$19,148.93	5,724	5,724
30-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$71,806.31	21,300	21,300
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$370,089.15	112,025	112,025
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$47,296.65	14,318	14,318
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$57,658.25	17,453	17,453
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$115,432.14	34,941	34,941
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$315,861.55	95,620	95,620
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$153,014.24	46,317	46,317
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$58,933.46	17,839	17,839
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$47,909.25	14,502	14,502
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$74,083.9	22,425	22,425
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$86,716.98	26,249	26,249
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$182,314.15	55,065	55,065
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$5,302.33	1,605	1,605
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$120,935.98	36,607	36,607
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$189,106.39	57,242	57,242
05-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$335,505.88	101,664	101,664
06-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$97,913.25	30,039	30,039
27-Jul-2011	AMP Life Limited	Share acquisition	\$144,516.58	43,410	43,410
27-Jul-2011	AMP Life Limited	Share acquisition	\$12,910.28	3,878	3,878
27-Jul-2011	AMP Life Limited	Share acquisition	\$20,850.2	6,263	6,263
27-Jul-2011	AMP Life Limited	Share acquisition	\$15,390.47	4,623	4,623
27-Jul-2011	AMP Life Limited	Share acquisition	\$184,415.93	55,395	55,395
27-Jul-2011	AMP Life Limited	Share acquisition	\$10,959.42	3,292	3,292
27-Jul-2011	AMP Life Limited	Share acquisition	\$24,974.97	7,502	7,502
28-Jul-2011	AMP Life Limited	Share acquisition	\$14,709.03	4,464	4,464
28-Jul-2011	AMP Life Limited	Share acquisition	\$6,454.97	1,959	1,959
28-Jul-2011	AMP Life Limited	Share acquisition	\$108,627.35	32,967	32,967
28-Jul-2011	AMP Life Limited	Share acquisition	\$9,064.64	2,751	2,751

28-Jul-2011	AMP Life Limited	Share acquisition	\$85,127.18	25,835	25,835
28-Jul-2011	AMP Life Limited	Share acquisition	\$12,283.88	3,728	3,728
28-Jul-2011	AMP Life Limited	Share acquisition	\$7,604.94	2,308	2,308
29-Jul-2011	AMP Life Limited	Share acquisition	\$6,721.11	2,065	2,065
29-Jul-2011	AMP Life Limited	Share acquisition	\$15,316.98	4,706	4,706
29-Jul-2011	AMP Life Limited	Share acquisition	\$113,096.97	34,748	34,748
29-Jul-2011	AMP Life Limited	Share acquisition	\$88,627.56	27,230	27,230
29-Jul-2011	AMP Life Limited	Share acquisition	\$7,918.87	2,433	2,433
29-Jul-2011	AMP Life Limited	Share acquisition	\$12,788.02	3,929	3,929
29-Jul-2011	AMP Life Limited	Share acquisition	\$9,438.85	2,900	2,900
02-Aug-2011	AMP Life Limited	Share acquisition	\$14,149.45	4,283	4,283
02-Aug-2011	AMP Life Limited	Share acquisition	\$1,265.29	383	383
02-Aug-2011	AMP Life Limited	Share acquisition	\$2,041.64	618	618
02-Aug-2011	AMP Life Limited	Share acquisition	\$1,506.46	456	456
02-Aug-2011	AMP Life Limited	Share acquisition	\$18,054.34	5,465	5,465
02-Aug-2011	AMP Life Limited	Share acquisition	\$1,073.68	325	325
02-Aug-2011	AMP Life Limited	Share acquisition	\$2,444.68	740	740
03-Aug-2011	AMP Life Limited	Share acquisition	\$9,721.02	3,001	3,001
03-Aug-2011	AMP Life Limited	Share acquisition	\$4,266.1	1,317	1,317
03-Aug-2011	AMP Life Limited	Share acquisition	\$71,781.99	22,160	22,160
03-Aug-2011	AMP Life Limited	Share acquisition	\$5,989.39	1,849	1,849
03-Aug-2011	AMP Life Limited	Share acquisition	\$56,252.98	17,366	17,366
03-Aug-2011	AMP Life Limited	Share acquisition	\$5,024.09	1,551	1,551
03-Aug-2011	AMP Life Limited	Share acquisition	\$8,114.34	2,505	2,505
04-Aug-2011	AMP Life Limited	Share acquisition	\$86,847.67	27,207	27,207
04-Aug-2011	AMP Life Limited	Share acquisition	\$7,760.01	2,431	2,431
04-Aug-2011	AMP Life Limited	Share acquisition	\$12,529.02	3,925	3,925
04-Aug-2011	AMP Life Limited	Share acquisition	\$9,247.54	2,897	2,897
04-Aug-2011	AMP Life Limited	Share acquisition	\$110,823.59	34,718	34,718
04-Aug-2011	AMP Life Limited	Share acquisition	\$6,585.32	2,063	2,063
04-Aug-2011	AMP Life Limited	Share acquisition	\$15,009.29	4,702	4,702
05-Aug-2011	AMP Life Limited	Share acquisition	\$34,361.53	11,581	11,581
05-Aug-2011	AMP Life Limited	Share acquisition	\$15,078.6	5,082	5,082
05-Aug-2011	AMP Life Limited	Share acquisition	\$253,740.02	85,519	85,519
05-Aug-2011	AMP Life Limited	Share acquisition	\$21,172.94	7,136	7,136
05-Aug-2011	AMP Life Limited	Share acquisition	\$198,840.5	67,016	67,016
05-Aug-2011	AMP Life Limited	Share acquisition	\$28,688.5	9,669	9,669

05-Aug-2011	AMP Life Limited	Share acquisition	\$17,763.79	5,987	5,987
08-Aug-2011	AMP Life Limited	Share acquisition	\$255,234.87	87,764	87,764
08-Aug-2011	AMP Life Limited	Share acquisition	\$22,803.16	7,841	7,841
08-Aug-2011	AMP Life Limited	Share acquisition	\$36,826.48	12,663	12,663
08-Aug-2011	AMP Life Limited	Share acquisition	\$27,180	9,346	9,346
08-Aug-2011	AMP Life Limited	Share acquisition	\$325,703.35	111,995	111,995
08-Aug-2011	AMP Life Limited	Share acquisition	\$19,354.04	6,655	6,655
08-Aug-2011	AMP Life Limited	Share acquisition	\$44,105.7	15,166	15,166
09-Aug-2011	AMP Life Limited	Share acquisition	\$11,289.91	4,226	4,226
09-Aug-2011	AMP Life Limited	Share acquisition	\$4,953.03	1,854	1,854
09-Aug-2011	AMP Life Limited	Share acquisition	\$83,370.61	31,207	31,207
09-Aug-2011	AMP Life Limited	Share acquisition	\$6,956.68	2,604	2,604
09-Aug-2011	AMP Life Limited	Share acquisition	\$65,332.4	24,455	24,455
09-Aug-2011	AMP Life Limited	Share acquisition	\$9,427.85	3,529	3,529
09-Aug-2011	AMP Life Limited	Share acquisition	\$5,837.3	2,185	2,185
12-Aug-2011	AMP Life Limited	Share acquisition	\$5,746.03	1,984	1,984
12-Aug-2011	AMP Life Limited	Share acquisition	\$2,519.68	870	870
12-Aug-2011	AMP Life Limited	Share acquisition	\$42,423.28	14,648	14,648
12-Aug-2011	AMP Life Limited	Share acquisition	\$3,539.13	1,222	1,222
12-Aug-2011	AMP Life Limited	Share acquisition	\$33,245.28	11,479	11,479
12-Aug-2011	AMP Life Limited	Share acquisition	\$4,796.08	1,656	1,656
12-Aug-2011	AMP Life Limited	Share acquisition	\$2,968.59	1,025	1,025
16-Aug-2011	AMP Life Limited	Share acquisition	\$5,050.65	1,684	1,684
16-Aug-2011	AMP Life Limited	Share acquisition	\$2,216.41	739	739
16-Aug-2011	AMP Life Limited	Share acquisition	\$37,301	12,437	12,437
16-Aug-2011	AMP Life Limited	Share acquisition	\$3,113.16	1,038	1,038
16-Aug-2011	AMP Life Limited	Share acquisition	\$29,230.16	9,746	9,746
16-Aug-2011	AMP Life Limited	Share acquisition	\$4,216.87	1,406	1,406
16-Aug-2011	AMP Life Limited	Share acquisition	\$2,612.3	871	871
19-Aug-2011	AMP Life Limited	Share acquisition	\$281.61	97	97
19-Aug-2011	AMP Life Limited	Share acquisition	\$121.93	42	42
19-Aug-2011	AMP Life Limited	Share acquisition	\$2,075.78	715	715
19-Aug-2011	AMP Life Limited	Share acquisition	\$174.19	60	60
19-Aug-2011	AMP Life Limited	Share acquisition	\$1,625.79	560	560
19-Aug-2011	AMP Life Limited	Share acquisition	\$235.16	81	81
19-Aug-2011	AMP Life Limited	Share acquisition	\$145.16	50	50
30-Aug-2011	AMP Life Limited	Share acquisition	\$10,146.52	3,033	3,033

30-Aug-2011	AMP Life Limited	Share acquisition	\$4,452.69	1,331	1,331
30-Aug-2011	AMP Life Limited	Share acquisition	\$74,933.07	22,399	22,399
30-Aug-2011	AMP Life Limited	Share acquisition	\$6,252.51	1,869	1,869
30-Aug-2011	AMP Life Limited	Share acquisition	\$58,721.38	17,553	17,553
30-Aug-2011	AMP Life Limited	Share acquisition	\$8,473.84	2,533	2,533
30-Aug-2011	AMP Life Limited	Share acquisition	\$5,245.55	1,568	1,568
01-Sep-2011	AMP Life Limited	Share acquisition	\$100,209.01	30,333	30,333
01-Sep-2011	AMP Life Limited	Share acquisition	\$43,971.31	13,310	13,310
01-Sep-2011	AMP Life Limited	Share acquisition	\$739,980.09	223,990	223,990
01-Sep-2011	AMP Life Limited	Share acquisition	\$61,748.15	18,691	18,691
01-Sep-2011	AMP Life Limited	Share acquisition	\$579,876.26	175,527	175,527
01-Sep-2011	AMP Life Limited	Share acquisition	\$51,804.22	15,681	15,681
01-Sep-2011	AMP Life Limited	Share acquisition	\$83,664.43	25,325	25,325

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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	105197395 105197377 107968212 WN/312763 107968203 2812704
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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	105197395 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	105197395 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	105197395 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	105197395 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766
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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	105197395 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	105197395 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	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 Australia	143 733 493 140 258 911
ASSOCIATED PLANNERS FINANCIAL SERVICES PTY LIMITED	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  AXA APH EXECUTIVE PLAN (AUSTRALIA) PTY LIMITED	Australia	078 032 381 078 032 363
AXA ASIA PACIFIC FINANCE LIMITED	Australia Australia	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 Australia	133 185 994 098 666 561
BMRI FINANCIAL SERVICES PTY LTD	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 DIDUS PTY. LTD.	Australia	007 112 174 006 874 595
ENEMELAY INVESTMENTS PTY LIMITED	Australia Australia	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 HINDMARSH SQUARE WEALTH ADVISERS PTY LTD	Australia	080 732 896 125 357 226
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