



Company Secretary

AMP Limited
ABN: 49 079 354 519

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Sydney NSW 2000 Australia

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01-November-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 Adelaide Brighton Ltd.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'B. Salter', with a long horizontal flourish extending to the right.

Brian Salter
General Counsel & Company Secretary, AMP

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

To: **Adelaide Brighton Ltd**

ACN/ARSN: 007 596 018

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 28-Oct-2011

The previous notice was given to the company on 20-Jun-2011

The previous notice was dated 16-Jun-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:

<i>Class of securities</i>	<i>Previous Notice</i>		<i>Present Notice</i>	
	<i>Persons' votes</i>	<i>Voting Power</i>	<i>Persons' votes</i>	<i>Voting Power</i>
Ordinary Share	38,935,137	6.12%	32,338,741	5.08%

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:

<i>Holder of relevant interest</i>	<i>Registered holder of securities</i>	<i>Person entitled to be registered as holder</i>	<i>Nature of relevant interest</i>	<i>Class and number of securities</i>	<i>Person's votes affected</i>
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: 12,239,025	12,239,025
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: 582,209	582,209

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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: 9,514,444	9,514,444
AMP Capital Investors Limited	Cogent Nominees Pty Limited <SMP Accounts>		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: 3,932,907	3,932,907
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: 188,010	188,010
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: 885,137	885,137

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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: 678,492	678,492
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: 4,318,517	4,318,517

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:

<i>Name and ACN (if applicable)</i>	<i>Nature of Association</i>

6. Addresses

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

<i>Name</i>	<i>Address</i>
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: Adelaide Brighton Ltd

Effective Date: 28-Oct-2011

<i>Date of change</i>	<i>Person whose relevant interest changed</i>	<i>Nature of change</i>	<i>Consideration given in relation to change</i>	<i>Class and number of shares affected</i>	<i>Persons' vote affected</i>
16-Jun-2011	ipac Asset Management Limited	Share disposal	\$-93,342.22	-30,756	-30,756
20-Jun-2011	ipac Asset Management Limited	Share disposal	\$-77,775.15	-25,702	-25,702
22-Jun-2011	ipac Asset Management Limited	Share acquisition	\$47,587.52	15,420	15,420
13-Jul-2011	ipac Asset Management Limited	Share acquisition	\$43,541.75	15,163	15,163
14-Jul-2011	ipac Asset Management Limited	Share disposal	\$-77,612.32	-27,449	-27,449
15-Jul-2011	ipac Asset Management Limited	Share acquisition	\$16,828.25	6,116	6,116
18-Jul-2011	ipac Asset Management Limited	Share acquisition	\$12,029.29	4,384	4,384
20-Jul-2011	ipac Asset Management Limited	Share acquisition	\$7,244.73	2,633	2,633
21-Jul-2011	ipac Asset Management Limited	Share acquisition	\$7,190.25	2,585	2,585
26-Jul-2011	ipac Asset Management Limited	Share disposal	\$-242,438.35	-86,972	-86,972
27-Jul-2011	ipac Asset Management Limited	Share disposal	\$-801,732.77	-289,334	-289,334
29-Jul-2011	ipac Asset Management Limited	Share disposal	\$-597,736.99	-226,958	-226,958
02-Aug-2011	ipac Asset Management Limited	Share acquisition	\$27,664.16	10,602	10,602
04-Aug-2011	ipac Asset Management Limited	Share acquisition	\$98,524.44	38,781	38,781
09-Aug-2011	ipac Asset Management Limited	Share acquisition	\$35,375.95	14,639	14,639
11-Aug-2011	ipac Asset Management Limited	Share acquisition	\$25,852.79	10,458	10,458
17-Aug-2011	ipac Asset Management Limited	Share acquisition	\$26,260.44	10,214	10,214
24-Aug-2011	ipac Asset Management Limited	Share acquisition	\$28,153.93	10,211	10,211
26-Aug-2011	ipac Asset Management Limited	Share disposal	\$-323,034.61	-116,524	-116,524
30-Aug-2011	ipac Asset Management Limited	Share disposal	\$-268,740.78	-95,817	-95,817
05-Sep-2011	ipac Asset Management Limited	Share disposal	\$-118,221.72	-43,616	-43,616
06-Sep-2011	ipac Asset Management Limited	Share disposal	\$-161,432.23	-60,000	-60,000
06-Sep-2011	ipac Asset Management Limited	Share acquisition	\$323,177	119,843	119,843
07-Sep-2011	ipac Asset Management Limited	Share acquisition	\$1,544,665.86	563,251	563,251
07-Sep-2011	ipac Asset Management Limited	Share disposal	\$-67,751.23	-24,882	-24,882
13-Sep-2011	ipac Asset Management Limited	Share disposal	\$-137,543.24	-51,329	-51,329
13-Sep-2011	ipac Asset Management Limited	Share disposal	\$-42,883.98	-16,000	-16,000
14-Sep-2011	ipac Asset Management Limited	Share acquisition	\$28,705.73	10,905	10,905
15-Sep-2011	ipac Asset Management Limited	Share disposal	\$-182,016.61	-68,962	-68,962
21-Sep-2011	ipac Asset Management Limited	Share disposal	\$-70,295.55	-26,555	-26,555

23-Sep-2011	ipac Asset Management Limited	Share disposal	\$-90,009.62	-36,001	-36,001
28-Sep-2011	ipac Asset Management Limited	Share acquisition	\$747,186.06	289,607	289,607
28-Sep-2011	ipac Asset Management Limited	Share acquisition	\$305,279.52	119,341	119,341
18-Oct-2011	ipac Asset Management Limited	Share disposal	\$-121,877.72	-42,877	-42,877
19-Oct-2011	ipac Asset Management Limited	Share disposal	\$-2,180.78	-755	-755
17-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-233,173.58	-76,017	-76,017
17-Jun-2011	AMP Capital Investors Limited	Share acquisition	\$61,772.76	20,198	20,198
20-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-15,090.89	-5,000	-5,000
21-Jun-2011	AMP Capital Investors Limited	Share acquisition	\$57,788.27	18,889	18,889
21-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-121,989.89	-40,000	-40,000
21-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-61,024.8	-20,000	-20,000
22-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-100,057.38	-32,460	-32,460
22-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-266.51	-86	-86
22-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-105.37	-34	-34
22-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-9.3	-3	-3
22-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-130.16	-42	-42
22-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-167.34	-54	-54
22-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-68.18	-22	-22
22-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-68.18	-22	-22
22-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-114.67	-37	-37
22-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-709.69	-229	-229
22-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-99.17	-32	-32
22-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-130.16	-42	-42
23-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-1,153.53	-377	-377
23-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-14,950.58	-4,886	-4,886
23-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-18,199.63	-5,948	-5,948
23-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-23,395.16	-7,646	-7,646
23-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-37,451.83	-12,240	-12,240
23-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-9,693.41	-3,168	-3,168
23-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-9,782.15	-3,197	-3,197
23-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-16,152.62	-5,279	-5,279
23-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-99,831.7	-32,626	-32,626
23-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-13,802.72	-4,511	-4,511
23-Jun-2011	AMP Capital Investors Limited	Share acquisition	\$49,338.39	16,097	16,097

23-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-18,364.86	-6,002	-6,002
24-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-1,679.83	-546	-546
24-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-21,781.52	-7,079	-7,079
24-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-26,508.09	-8,616	-8,616
24-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-34,076.56	-11,076	-11,076
24-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-54,551.41	-17,731	-17,731
24-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-14,121.65	-4,590	-4,590
24-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-14,247.79	-4,631	-4,631
24-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-23,529.92	-7,648	-7,648
24-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-145,427.55	-47,264	-47,264
24-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-20,102.59	-6,534	-6,534
24-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-5,535.39	-1,800	-1,800
24-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-26,751.14	-8,695	-8,695
27-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-140.69	-46	-46
27-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-1,813.77	-593	-593
27-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-2,208.12	-722	-722
27-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-2,841.2	-929	-929
27-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-4,547.74	-1,487	-1,487
27-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-1,177.45	-385	-385
27-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-1,186.63	-388	-388
27-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-1,960.39	-641	-641
27-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-12,118.33	-3,962	-3,962
27-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-1,675.96	-548	-548
27-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-2,229.53	-729	-729
28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-1,161.26	-379	-379
28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-15,048.94	-4,911	-4,911
28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-18,313.69	-5,977	-5,977
28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-23,547.04	-7,685	-7,685
28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-37,693.64	-12,302	-12,302
28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-9,755.85	-3,184	-3,184
28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-9,844.71	-3,213	-3,213
28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-16,257.71	-5,306	-5,306
28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-100,485.59	-32,792	-32,792
28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-13,889.23	-4,533	-4,533

28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-30,629.27	-10,000	-10,000
28-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-18,485.26	-6,033	-6,033
29-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-564,238.77	-182,620	-182,620
29-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-2,436.92	-790	-790
29-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-31,553.5	-10,228	-10,228
29-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-38,401.48	-12,449	-12,449
29-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-49,370.67	-16,005	-16,005
29-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-79,033.18	-25,621	-25,621
29-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-20,457.75	-6,632	-6,632
29-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-20,639.75	-6,691	-6,691
29-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-34,085.98	-11,050	-11,050
29-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-210,684.71	-68,293	-68,293
29-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-29,122.68	-9,441	-9,441
29-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-38,756.21	-12,564	-12,564
30-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-33,793.56	-11,054	-11,054
30-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-229.15	-74	-74
30-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-2,982.31	-963	-963
30-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-3,629.21	-1,172	-1,172
30-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-4,666.56	-1,507	-1,507
30-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-7,468.97	-2,412	-2,412
30-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-1,932.28	-624	-624
30-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-1,950.85	-630	-630
30-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-3,220.46	-1,040	-1,040
30-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-19,909.97	-6,429	-6,429
30-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-2,752.86	-889	-889
30-Jun-2011	AMP Capital Investors Limited	Share disposal	\$-3,663.26	-1,183	-1,183
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-207.08	-66	-66
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-2,692.19	-858	-858
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,278.86	-1,045	-1,045
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-4,213.88	-1,343	-1,343
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-6,745.99	-2,150	-2,150
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,747.69	-557	-557
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,763.37	-562	-562
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-2,908.61	-927	-927

01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-17,982.49	-5,731	-5,731
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-2,485.02	-792	-792
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-72,946.27	-23,527	-23,527
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,307.1	-1,054	-1,054
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-27,796.23	-8,918	-8,918
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-11,097.16	-3,560	-3,560
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-13,505.39	-4,333	-4,333
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-10,242.03	-3,286	-3,286
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-74,095.36	-23,770	-23,770
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-11,987.47	-3,846	-3,846
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-7,193.73	-2,308	-2,308
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-7,259.18	-2,329	-2,329
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-17,360.95	-5,570	-5,570
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-857.13	-275	-275
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-57,416.31	-18,463	-18,463
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-13,630.05	-4,373	-4,373
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-2,038.24	-654	-654
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-20,820.76	-6,680	-6,680
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-2,879.71	-924	-924
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-239.98	-77	-77
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,116.88	-1,000	-1,000
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,795.98	-1,218	-1,218
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-4,877.43	-1,565	-1,565
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-7,810.12	-2,506	-2,506
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-2,022.66	-649	-649
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,369.01	-1,081	-1,081
05-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$63,161.12	20,389	20,389
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,830.27	-1,229	-1,229
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-4,167.01	-1,340	-1,340
05-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$22,561.8	7,278	7,278
06-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$15,433.79	5,075	5,075
06-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-15,109.36	-5,000	-5,000
06-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$13,777.92	4,608	4,608
07-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-52,570.16	-17,555	-17,555

07-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-31,103.76	-10,589	-10,589
08-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$34,601.14	11,779	11,779
11-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$40,724.75	13,817	13,817
12-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$20,149.16	7,107	7,107
12-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$4,450.78	1,601	1,601
12-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$89,398.45	32,309	32,309
12-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$184,561.02	64,647	64,647
13-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-131,737.35	-44,999	-44,999
14-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-73,996.85	-25,750	-25,750
14-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-185,058.8	-65,582	-65,582
14-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,792.14	-619	-619
15-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-46,875.73	-16,769	-16,769
18-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$22,745.49	8,297	8,297
19-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$424,377.58	156,879	156,879
20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-677,051.76	-246,600	-246,600
20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-98,981.88	-35,863	-35,863
20-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$150,849.69	54,716	54,716
21-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-126,354.21	-45,600	-45,600
21-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-310,421.81	-112,000	-112,000
21-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-707,979.97	-255,315	-255,315
22-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-233,487.19	-82,034	-82,034
25-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$169,193.91	60,000	60,000
25-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,927.44	-1,384	-1,384
26-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-59,190.64	-21,171	-21,171
27-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-28,008.9	-10,130	-10,130
27-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-6,275.21	-2,261	-2,261
27-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-31,359.77	-11,305	-11,305
28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-2,701.53	-984	-984
28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-24,500.08	-9,072	-9,072
28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-15,638.19	-5,790	-5,790
28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-19,069.12	-7,061	-7,061
28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-5,277.02	-1,954	-1,954
28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-81,602.12	-30,216	-30,216
28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-10,392.01	-3,848	-3,848

28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-33,733.52	-12,491	-12,491
28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-104,440.96	-38,669	-38,669
28-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-25,453.4	-9,425	-9,425
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,108.48	-411	-411
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-4,550.35	-1,687	-1,687
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-830.69	-308	-308
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-453.1	-168	-168
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,469.88	-545	-545
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,068.02	-396	-396
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-682.42	-253	-253
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-229.25	-85	-85
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,557.38	-1,319	-1,319
02-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-131,866.21	-49,626	-49,626
02-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-84,161.5	-31,673	-31,673
02-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-102,623.72	-38,621	-38,621
02-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-28,392.18	-10,685	-10,685
02-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-439,176.7	-165,278	-165,278
02-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-55,928.75	-21,048	-21,048
02-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-181,558.5	-68,327	-68,327
02-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-562,045.63	-211,518	-211,518
02-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-136,983.97	-51,552	-51,552
04-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-32,704.56	-12,978	-12,978
05-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$48,985.82	20,000	20,000
08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$48,443.23	20,000	20,000
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$46,373.68	20,210	20,210
10-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-52,760.61	-21,189	-21,189
11-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-6,550.27	-2,700	-2,700
12-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-25,087.37	-10,000	-10,000
12-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-20,776.61	-8,192	-8,192
12-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-11,617.2	-4,610	-4,610
12-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-66,832.13	-26,399	-26,399
15-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-117,112.66	-45,268	-45,268
15-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$32,667.96	12,500	12,500
18-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-89,244.69	-33,787	-33,787

18-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-615,916.97	-233,179	-233,179
18-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$47,872.46	18,376	18,376
18-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$73,947.55	28,385	28,385
18-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-124,417.18	-47,288	-47,288
18-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-96,647.72	-36,376	-36,376
18-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$328,037.63	126,983	126,983
19-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-91,895.25	-34,761	-34,761
19-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-18,461.81	-6,952	-6,952
22-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-58,479.22	-21,702	-21,702
23-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-121,275.72	-44,053	-44,053
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$20,266.68	7,343	7,343
23-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-231,822.31	-82,415	-82,415
24-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-122,884.63	-44,436	-44,436
25-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-17,616.72	-6,281	-6,281
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-20,590.77	-7,366	-7,366
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-41,185.8	-14,733	-14,733
29-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$56,550.14	20,000	20,000
29-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-123,611.73	-43,890	-43,890
29-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$70,732.5	25,000	25,000
30-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-27,922.25	-10,000	-10,000
30-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-13,984.6	-5,000	-5,000
30-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$56,499.83	20,000	20,000
30-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-108,996.49	-38,711	-38,711
01-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-259,738.04	-91,444	-91,444
01-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-28,462.63	-10,062	-10,062
05-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$324,947.04	119,909	119,909
05-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-241,375.93	-88,239	-88,239
06-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$49,213.74	18,237	18,237
06-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$3,365,833.14	1,250,289	1,250,289
07-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-19,779.11	-7,344	-7,344
07-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$1,055,657.59	384,946	384,946
07-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-35,033.28	-12,807	-12,807
09-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-11,731.36	-4,273	-4,273
09-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-29,065.86	-10,684	-10,684

13-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-37,829.28	-14,034	-14,034
15-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-57,562.38	-21,514	-21,514
15-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-1,530.56	-568	-568
16-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-4,651,131.6	-1,755,144	-1,755,144
20-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-1,734.75	-663	-663
20-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-25,555.53	-9,767	-9,767
20-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-16,302.54	-6,230	-6,230
20-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-19,903.85	-7,607	-7,607
20-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-108,910.4	-41,620	-41,620
21-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-15,590.14	-5,863	-5,863
21-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-2,207.04	-836	-836
22-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$8,245.68	3,196	3,196
23-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$15,375.02	6,137	6,137
23-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-5.1	-2	-2
23-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-5.1	-2	-2
23-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-35.69	-14	-14
23-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-7.65	-3	-3
26-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-1,946.77	-776	-776
26-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-28,654.79	-11,422	-11,422
26-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-18,277.99	-7,285	-7,285
26-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-22,317.73	-8,896	-8,896
26-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-122,117.49	-48,672	-48,672
27-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-1,955.84	-776	-776
27-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-28,785.77	-11,421	-11,421
27-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-18,363.13	-7,285	-7,285
27-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-22,421.71	-8,896	-8,896
27-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-122,683.86	-48,671	-48,671
27-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-62,738.41	-25,000	-25,000
28-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-1,979.65	-775	-775
28-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-29,176.2	-11,422	-11,422
28-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-18,613.12	-7,286	-7,286
28-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-22,723.82	-8,896	-8,896
28-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-124,339.57	-48,672	-48,672
29-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-11,993.78	-4,696	-4,696

29-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-14,645.97	-5,735	-5,735
29-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-80,130.55	-31,374	-31,374
29-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-18,800.98	-7,362	-7,362
29-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-1,276.89	-500	-500
06-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-53,343.94	-19,913	-19,913
06-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-198,906.75	-73,646	-73,646
07-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$115,004.48	41,228	41,228
11-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$90,835.56	32,095	32,095
12-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-42,356.61	-15,000	-15,000
13-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$28,312.37	9,699	9,699
13-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-168,686.31	-58,051	-58,051
14-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-51,073.94	-17,502	-17,502
14-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-132,548.86	-45,199	-45,199
17-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$30,712.13	10,440	10,440
17-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-54,082.31	-18,442	-18,442
17-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-204,406.1	-70,003	-70,003
18-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-10,713.23	-3,707	-3,707
18-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-11,359.75	-3,997	-3,997
19-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-92,010.04	-31,890	-31,890
20-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-6,431.18	-2,229	-2,229
20-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-64,017.98	-22,335	-22,335
24-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-70,525.36	-24,214	-24,214
26-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$149,543.35	51,561	51,561
26-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-36,393.41	-12,591	-12,591
26-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-3,141.89	-1,087	-1,087
27-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-35,383.22	-12,129	-12,129
27-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-409,758.61	-140,461	-140,461
27-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-126,446.2	-43,118	-43,118
28-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-48,259.01	-16,609	-16,609
28-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-558,838.63	-192,332	-192,332
22-Jun-2011	AMP Life Limited	Share disposal	\$-443.16	-143	-143
22-Jun-2011	AMP Life Limited	Share disposal	\$-127.06	-41	-41
22-Jun-2011	AMP Life Limited	Share disposal	\$-139.45	-45	-45
22-Jun-2011	AMP Life Limited	Share disposal	\$-65.08	-21	-21

22-Jun-2011	AMP Life Limited	Share disposal	\$-151.84	-49	-49
23-Jun-2011	AMP Life Limited	Share disposal	\$-62,453.37	-20,411	-20,411
23-Jun-2011	AMP Life Limited	Share disposal	\$-18,052.76	-5,900	-5,900
23-Jun-2011	AMP Life Limited	Share disposal	\$-19,490.86	-6,370	-6,370
23-Jun-2011	AMP Life Limited	Share disposal	\$-9,307.88	-3,042	-3,042
23-Jun-2011	AMP Life Limited	Share disposal	\$-21,241.06	-6,942	-6,942
24-Jun-2011	AMP Life Limited	Share disposal	\$-90,969.27	-29,568	-29,568
24-Jun-2011	AMP Life Limited	Share disposal	\$-26,292.73	-8,546	-8,546
24-Jun-2011	AMP Life Limited	Share disposal	\$-28,390.97	-9,228	-9,228
24-Jun-2011	AMP Life Limited	Share disposal	\$-13,558.63	-4,407	-4,407
24-Jun-2011	AMP Life Limited	Share disposal	\$-30,938.4	-10,056	-10,056
27-Jun-2011	AMP Life Limited	Share disposal	\$-7,581.6	-2,479	-2,479
27-Jun-2011	AMP Life Limited	Share disposal	\$-2,189.77	-716	-716
27-Jun-2011	AMP Life Limited	Share disposal	\$-2,367.15	-774	-774
27-Jun-2011	AMP Life Limited	Share disposal	\$-1,128.53	-369	-369
27-Jun-2011	AMP Life Limited	Share disposal	\$-2,578.17	-843	-843
28-Jun-2011	AMP Life Limited	Share disposal	\$-62,855.42	-20,514	-20,514
28-Jun-2011	AMP Life Limited	Share disposal	\$-18,166.61	-5,929	-5,929
28-Jun-2011	AMP Life Limited	Share disposal	\$-19,615.89	-6,402	-6,402
28-Jun-2011	AMP Life Limited	Share disposal	\$-9,369.79	-3,058	-3,058
28-Jun-2011	AMP Life Limited	Share disposal	\$-21,377.71	-6,977	-6,977
29-Jun-2011	AMP Life Limited	Share disposal	\$-131,790.85	-42,724	-42,724
29-Jun-2011	AMP Life Limited	Share disposal	\$-38,093	-12,349	-12,349
29-Jun-2011	AMP Life Limited	Share disposal	\$-41,131.43	-13,334	-13,334
29-Jun-2011	AMP Life Limited	Share disposal	\$-19,643.39	-6,368	-6,368
29-Jun-2011	AMP Life Limited	Share disposal	\$-44,823.82	-14,531	-14,531
30-Jun-2011	AMP Life Limited	Share disposal	\$-12,454.49	-4,022	-4,022
30-Jun-2011	AMP Life Limited	Share disposal	\$-3,601.33	-1,163	-1,163
30-Jun-2011	AMP Life Limited	Share disposal	\$-3,886.22	-1,255	-1,255
30-Jun-2011	AMP Life Limited	Share disposal	\$-1,857.95	-600	-600
30-Jun-2011	AMP Life Limited	Share disposal	\$-4,236.14	-1,368	-1,368
01-Jul-2011	AMP Life Limited	Share disposal	\$-11,251.66	-3,586	-3,586
01-Jul-2011	AMP Life Limited	Share disposal	\$-3,250.62	-1,036	-1,036
01-Jul-2011	AMP Life Limited	Share disposal	\$-3,511.05	-1,119	-1,119

01-Jul-2011	AMP Life Limited	Share disposal	\$-1,675.51	-534	-534
01-Jul-2011	AMP Life Limited	Share disposal	\$-3,827.95	-1,220	-1,220
04-Jul-2011	AMP Life Limited	Share disposal	\$-15,765.11	-5,058	-5,058
04-Jul-2011	AMP Life Limited	Share disposal	\$-6,906.98	-2,216	-2,216
04-Jul-2011	AMP Life Limited	Share disposal	\$-14,465.38	-4,641	-4,641
04-Jul-2011	AMP Life Limited	Share disposal	\$-46,347.82	-14,870	-14,870
04-Jul-2011	AMP Life Limited	Share disposal	\$-13,396.3	-4,298	-4,298
05-Jul-2011	AMP Life Limited	Share disposal	\$-19,503.83	-6,359	-6,359
05-Jul-2011	AMP Life Limited	Share disposal	\$-13,024.14	-4,179	-4,179
05-Jul-2011	AMP Life Limited	Share disposal	\$-3,764.81	-1,208	-1,208
05-Jul-2011	AMP Life Limited	Share disposal	\$-4,064	-1,304	-1,304
05-Jul-2011	AMP Life Limited	Share disposal	\$-1,941.62	-623	-623
05-Jul-2011	AMP Life Limited	Share disposal	\$-4,428.64	-1,421	-1,421
13-Jul-2011	AMP Life Limited	Share disposal	\$-100,790.51	-35,000	-35,000
13-Jul-2011	AMP Life Limited	Share disposal	\$-327,401.44	-113,747	-113,747
13-Jul-2011	AMP Life Limited	Share disposal	\$-38,555.23	-13,395	-13,395
13-Jul-2011	AMP Life Limited	Share disposal	\$-71,678.56	-25,000	-25,000
18-Jul-2011	AMP Life Limited	Share disposal	\$-79,392.87	-29,000	-29,000
28-Jul-2011	AMP Life Limited	Share disposal	\$-153,230.82	-56,739	-56,739
28-Jul-2011	AMP Life Limited	Share disposal	\$-20,400.53	-7,554	-7,554
29-Jul-2011	AMP Life Limited	Share disposal	\$-6,677.84	-2,476	-2,476
29-Jul-2011	AMP Life Limited	Share disposal	\$-890.02	-330	-330
02-Aug-2011	AMP Life Limited	Share disposal	\$-824,672.65	-310,354	-310,354
02-Aug-2011	AMP Life Limited	Share disposal	\$-109,790.19	-41,318	-41,318
08-Aug-2011	AMP Life Limited	Share disposal	\$-33,451.75	-13,911	-13,911
09-Aug-2011	AMP Life Limited	Share disposal	\$-60,353.54	-25,000	-25,000
18-Aug-2011	AMP Life Limited	Share disposal	\$-1,189,035.49	-450,155	-450,155
18-Aug-2011	AMP Life Limited	Share disposal	\$-59,521.11	-22,534	-22,534
18-Aug-2011	AMP Life Limited	Share acquisition	\$20,187.4	7,749	7,749
18-Aug-2011	AMP Life Limited	Share acquisition	\$293,575.77	112,690	112,690
20-Sep-2011	AMP Life Limited	Share disposal	\$-28,501.74	-10,893	-10,893
20-Sep-2011	AMP Life Limited	Share disposal	\$-22,844.82	-8,731	-8,731
23-Sep-2011	AMP Life Limited	Share disposal	\$-7.65	-3	-3
23-Sep-2011	AMP Life Limited	Share disposal	\$-10.19	-4	-4

26-Sep-2011	AMP Life Limited	Share disposal	\$-31,958.8	-12,739	-12,739
26-Sep-2011	AMP Life Limited	Share disposal	\$-25,614.21	-10,210	-10,210
27-Sep-2011	AMP Life Limited	Share disposal	\$-100,557.26	-40,000	-40,000
27-Sep-2011	AMP Life Limited	Share disposal	\$-32,110.21	-12,740	-12,740
27-Sep-2011	AMP Life Limited	Share disposal	\$-25,736.05	-10,211	-10,211
28-Sep-2011	AMP Life Limited	Share disposal	\$-32,540.33	-12,739	-12,739
28-Sep-2011	AMP Life Limited	Share disposal	\$-26,080.29	-10,210	-10,210
29-Sep-2011	AMP Life Limited	Share disposal	\$-36,165.36	-13,761	-13,761
29-Sep-2011	AMP Life Limited	Share disposal	\$-16,809.03	-6,582	-6,582
29-Sep-2011	AMP Life Limited	Share disposal	\$-20,971.71	-8,212	-8,212
19-Oct-2011	AMP Life Limited	Share disposal	\$-139,069.65	-48,204	-48,204
26-Oct-2011	AMP Life Limited	Share disposal	\$-90,643.88	-31,360	-31,360
26-Oct-2011	AMP Life Limited	Share disposal	\$-6,098.81	-2,110	-2,110
27-Oct-2011	AMP Life Limited	Share disposal	\$-1,020,582.26	-349,845	-349,845
27-Oct-2011	AMP Life Limited	Share disposal	\$-68,657.27	-23,535	-23,535
28-Oct-2011	AMP Life Limited	Share disposal	\$-1,391,889.75	-479,038	-479,038
28-Oct-2011	AMP Life Limited	Share disposal	\$-93,635.66	-32,226	-32,226

AMP GROUP COMPANIES (as at 30 September 2011)

Name	Country	Company No.
140 St Georges Terrace Pty Limited	Australia	121654108
255 George Street Investment A Pty Ltd	Australia	64751471
255 George Street Investment B Pty Ltd	Australia	64751588
35 Ocean Keys Pty Limited	Australia	122848917
Abbey Capital Real Estate Pty Limited	Australia	63958341
ACPP Industrial Pty Limited	Australia	108662022
ACPP Office Pty Limited	Australia	108662031
ACPP Retail Pty Limited	Australia	108662013
Aged Care Investment Services No. 1 Pty Limited	Australia	86801041
Aged Care Investment Services No. 2 Pty Limited	Australia	82747313
Allmarg Corporation Limited	New Zealand	WN/980668
AMP (UK) Finance Services Plc	United Kingdom	3551613
AMP ASAL Pty Limited	Australia	96046123
AMP Australian Financial Services Holdings Limited	Australia	102756794
AMP Bank Limited	Australia	81596009
AMP Capital (International Finance No. 1) SA	Luxembourg	B146275
AMP Capital (International Finance No. 2) SA	Luxembourg	B146277
AMP Capital AB Holdings Pty Limited	Australia	139529883
AMP Capital Advisors India Private Limited	Mauritius	PTC161734
AMP Capital Bayfair Pty Limited	Australia	121179486
AMP Capital Brookfield Pty Limited	Australia	119095297
AMP Capital Finance Limited	Australia	123968089
AMP Capital Global Property Securities Pty Limited	Australia	120524950
AMP Capital Holdings Limited	Australia	78651966
AMP Capital Investments No. 11 Limited	New Zealand	WN/1115593
AMP Capital Investments No. 14 Limited	New Zealand	1503268
AMP Capital Investments No. 2 Limited	New Zealand	WN/976346
AMP Capital Investments No. 8 Limited	New Zealand	WN/1039274
AMP Capital Investors (Hong Kong) Limited	Hong Kong	TBA
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	Luxembourg	B137831
AMP Capital Investors (Luxembourg No. 4) S.à r.l.	Luxembourg	B149134
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	Luxembourg	TBA
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	Luxembourg	TBA
AMP Capital Investors (Luxembourg) S.à r.l.	Luxembourg	B140092
AMP Capital Investors (New Zealand) Limited	New Zealand	WN/461290
AMP Capital Investors (Property Funds Management Jersey) Limited	Jersey	91098
AMP Capital Investors (Singapore) Pte. Ltd.	Singapore	200312149D
AMP Capital Investors (Singapore) REIT Management Ltd.	Singapore	200716478N
AMP Capital Investors (UK) Limited	United Kingdom	5524536
AMP Capital Investors (US) Limited	United States	TBA
AMP Capital Investors Advisory (Beijing) Limited	China	110000450018958
AMP Capital Investors International Holdings Limited	Australia	114 352 957
AMP Capital Investors Japan KK	Japan	0199-01-115280
AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]	Japan	TBA
AMP Capital Investors Limited	Australia	1777591
AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.	Singapore	200722741R
AMP Capital Investors Property Japan KK	Japan	TBA
AMP Capital Investors Real Estate Pty Limited	Australia	63858711
AMP Capital Lifestyle Limited	Australia	124342650
AMP Capital Office and Industrial Pty Limited	Australia	99105094
AMP Capital Palms Pty Limited	Australia	124646582
AMP Capital Property Nominees Limited	Australia	2301260
AMP Capital Shopping Centres Pty Limited	Australia	1595955
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	120525019
AMP GI Distribution Pty Limited	Australia	98080810
AMP Global Property Investments Pty Ltd	Australia	3218415

Name	Country	Company No.
AMP Group Finance Services Limited	Australia	84247914
AMP Group Holdings Limited	Australia	79804676
AMP Group Services Limited	Australia	80339457
AMP Holdings Limited	Australia	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	Australia	113 408 941
AMP Life (NZ) Investments Holdings Limited	New Zealand	2195429
AMP Life (NZ) Investments Limited	New Zealand	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	Australia	103734890
AMP Personal Investment Services Limited	Australia	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	Australia	139353496
AMP Property Investments (Qld) Pty. Ltd.	Australia	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	Australia	147879230
AMP Superannuation (NZ) Limited	New Zealand	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	New Zealand	WN/143113
Auburn Mega Mall Pty Limited	Australia	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	Australia	84238497
Donaghys Australia Pty Limited	Australia	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	Australia	3323055
Hillross Innisfail Pty Limited	Australia	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	Australia	63061192
Inversiones Mineras Los Andes Limitada	Chile	N/A
Kent Street Pty Limited	Australia	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	Australia	82747331
PHFT Finance Pty Limited	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	Australia	107 257 054
Priority One Agency Services Pty Ltd	Australia	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	Australia	104141791
SPP No. 3A Investments Pty Limited	Australia	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	Australia	115640438
SPP No.1 (Newcastle) Pty Limited	Australia	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	Australia	110718708
The India Infrastructure Fund LLC	Mauritius	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	Australia	143 733 493
AR GROUP PTY LIMITED	Australia	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	Australia	078 032 381
AXA APH EXECUTIVE PLAN (AUSTRALIA) PTY LIMITED	Australia	078 032 363
AXA ASIA PACIFIC FINANCE LIMITED	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	Australia	133 185 994
AXA NEW ZEALAND FINANCE LTD	Australia	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	Australia	007 112 174
DIDUS PTY. LTD.	Australia	006 874 595
ENEMELAY INVESTMENTS PTY LIMITED	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	Australia	123 318 641
GENESYS GROUP LIMITED	Australia	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	Australia	125 357 226
IPAC ASSET MANAGEMENT LIMITED	Australia	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
IPAC TAXATION SERVICES PTY LIMITED	Australia	113 983 529
LIDOMAIN PTY. LIMITED	Australia	009 096 780
LIFEFX PTY LTD	Australia	057 897 131

Name	Country	Company No.
MONERE FINANCIAL PLANNING LIMITED	Australia	074 225 353
MONITOR MONEY CORPORATION PTY. LTD.	Australia	001 459 856
MULTIPOINT 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	Australia	004 264 742
STERREY FINANCIAL PLANNING PTY LTD	Australia	091 308 539
STRATEGIC PLANNING PARTNERS PTY LTD	Australia	057 800 405
STRATEGIC WEALTH SOLUTIONS PTY LIMITED	Australia	108 131 871
SYNERGY CAPITAL MANAGEMENT LTD	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
SUWARAOW PTY LIMITED	Australia	063 498 662
FINANCIAL COMPOSURE PTY LTD	Australia	100 225 643
LINDWALL GROUP PTY LTD	Australia	110 998 699
AMP CAPITAL CORE INFRASTRUCTURE PTY LTD	Australia	153 430 829
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	New Zealand	354245
ASSURE NEW ZEALAND LIMITED	New Zealand	1046436
ASSURE NOMINEES LIMITED	New Zealand	20027
AXA GLOBAL INVESTORS LIMITED	New Zealand	821674
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