



Company Secretary

AMP Limited
ABN: 49 079 354 519

Level 24, 33 Alfred Street
Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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31-Jan-2012

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 Flight Centre 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: **Flight Centre Ltd**
ACN/ARSN: 003 377 188

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 30-Jan-2012

The previous notice was given to the company on 27-Jun-2011

The previous notice was dated 24-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	6,319,820	6.32%	5,296,334	5.30%

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: 1,046,346	1,046,346
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: 89,527	89,527

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: 2,049,533	2,049,533
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: 214,283	214,283
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: 61,033	61,033
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: 277,996	277,996

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: 181,552	181,552
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: 836,354	836,354
National Mutual Funds 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: 539,710	539,710

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
National Mutual Funds Management Limited	750 Collins Street, Docklands, Victoria 3008

Annexure 'A'

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<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>
24-Jun-2011	National Mutual Funds Management Limited	Share disposal	\$-498,709.65	-24,100	-24,100
06-Jul-2011	ipac Asset Management Limited	Share disposal	\$-185,689.05	-8,507	-8,507
13-Jul-2011	ipac Asset Management Limited	Share acquisition	\$19,575.93	907	907
14-Jul-2011	ipac Asset Management Limited	Share disposal	\$-120,932.37	-5,704	-5,704
15-Jul-2011	ipac Asset Management Limited	Share acquisition	\$7,777.1	365	365
18-Jul-2011	ipac Asset Management Limited	Share acquisition	\$5,729.82	262	262
20-Jul-2011	ipac Asset Management Limited	Share acquisition	\$3,451.18	157	157
21-Jul-2011	ipac Asset Management Limited	Share acquisition	\$3,354.43	154	154
21-Jul-2011	National Mutual Funds Management Limited	Share acquisition	\$58,810.19	2,700	2,700
21-Jul-2011	National Mutual Funds Management Limited	Share acquisition	\$100,195.14	4,600	4,600
27-Jul-2011	Assure New Zealand Limited	Share acquisition	\$30,222.82	1,401	1,401
28-Jul-2011	Assure New Zealand Limited	Share acquisition	\$43,167.6	1,980	1,980
01-Aug-2011	Assure New Zealand Limited	Share acquisition	\$27,244.58	1,228	1,228
02-Aug-2011	ipac Asset Management Limited	Share disposal	\$-70,295.79	-3,261	-3,261
02-Aug-2011	ipac Asset Management Limited	Share acquisition	\$13,628.35	634	634
02-Aug-2011	Assure New Zealand Limited	Share acquisition	\$26,497.08	1,228	1,228
05-Aug-2011	Assure New Zealand Limited	Share acquisition	\$23,870.58	1,213	1,213
08-Aug-2011	Assure New Zealand Limited	Share acquisition	\$23,570.25	1,214	1,214
08-Aug-2011	ipac Asset Management Limited	Share disposal	\$-182,393.2	-9,413	-9,413
11-Aug-2011	ipac Asset Management Limited	Share acquisition	\$11,563.3	625	625
16-Aug-2011	ipac Asset Management Limited	Share acquisition	\$66,974.06	3,413	3,413
16-Aug-2011	ipac Asset Management Limited	Share acquisition	\$2,937.1	149	149
23-Aug-2011	Assure New Zealand Limited	Share acquisition	\$174,572.91	8,264	8,264
23-Aug-2011	Assure New Zealand Limited	Share disposal	\$-174,572.91	-8,264	-8,264
24-Aug-2011	ipac Asset Management Limited	Share acquisition	\$11,871.51	610	610
24-Aug-2011	ipac Asset Management Limited	Share acquisition	\$140,230.12	7,210	7,210
24-Aug-2011	ipac Asset Management Limited	Share acquisition	\$49,390.43	2,571	2,571
25-Aug-2011	ipac Asset Management Limited	Share acquisition	\$150,023.22	7,744	7,744
29-Aug-2011	Assure New Zealand Limited	Share disposal	\$-50,412.05	-2,549	-2,549

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30-Aug-2011	Assure New Zealand Limited	Share disposal	\$-44,074.35	-2,208	-2,208
01-Sep-2011	Assure New Zealand Limited	Share disposal	\$-24,340.15	-1,218	-1,218
02-Sep-2011	Assure New Zealand Limited	Share disposal	\$-28,742.41	-1,469	-1,469
05-Sep-2011	ipac Asset Management Limited	Share disposal	\$-96,296.2	-5,005	-5,005
06-Sep-2011	Assure New Zealand Limited	Share disposal	\$-15,456.31	-820	-820
12-Sep-2011	ipac Asset Management Limited	Share disposal	\$-1,283,455.68	-69,623	-69,623
14-Sep-2011	ipac Asset Management Limited	Share acquisition	\$11,578.2	652	652
04-Oct-2011	ipac Asset Management Limited	Share acquisition	\$580,865.98	35,517	35,517
18-Oct-2011	ipac Asset Management Limited	Share disposal	\$-260,887.95	-14,479	-14,479
03-Nov-2011	ipac Asset Management Limited	Share acquisition	\$5,421.39	284	284
10-Nov-2011	National Mutual Funds Management Limited	Share disposal	\$-116,897.04	-6,000	-6,000
16-Nov-2011	ipac Asset Management Limited	Share disposal	\$-463,401.38	-23,140	-23,140
17-Nov-2011	National Mutual Funds Management Limited	Share disposal	\$-185,717.39	-9,300	-9,300
18-Nov-2011	National Mutual Funds Management Limited	Share disposal	\$-61,375.3	-3,090	-3,090
29-Nov-2011	ipac Asset Management Limited	Share disposal	\$-39,915.66	-2,106	-2,106
05-Dec-2011	National Mutual Funds Management Limited	Share disposal	\$-399,340	-20,500	-20,500
05-Dec-2011	National Mutual Funds Management Limited	Share acquisition	\$399,340	20,500	20,500
06-Dec-2011	ipac Asset Management Limited	Share acquisition	\$144,411.27	7,547	7,547
08-Dec-2011	ipac Asset Management Limited	Share acquisition	\$442,424.87	23,437	23,437
09-Dec-2011	ipac Asset Management Limited	Share disposal	\$-38,682.16	-2,103	-2,103
12-Dec-2011	ipac Asset Management Limited	Share disposal	\$-48,657.83	-2,516	-2,516
12-Dec-2011	ipac Asset Management Limited	Share acquisition	\$59,652.74	3,100	3,100
13-Dec-2011	ipac Asset Management Limited	Share acquisition	\$61,746.97	3,230	3,230
14-Dec-2011	ipac Asset Management Limited	Share disposal	\$-44,186.88	-2,228	-2,228
16-Dec-2011	ipac Asset Management Limited	Share disposal	\$-118,115.76	-6,013	-6,013
19-Dec-2011	ipac Asset Management Limited	Share acquisition	\$28,402.32	1,499	1,499
23-Dec-2011	ipac Asset Management Limited	Share disposal	\$-1.11	0	0
28-Dec-2011	ipac Asset Management Limited	Share disposal	\$-22.19	0	0
28-Dec-2011	ipac Asset Management Limited	Share disposal	\$-2.39	0	0
28-Dec-2011	ipac Asset Management Limited	Share disposal	\$-57.85	0	0

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05-Jan-2012	ipac Asset Management Limited	Share acquisition	\$206,093.39	12,255	12,255
09-Jan-2012	ipac Asset Management Limited	Share acquisition	\$4,885.55	295	295
10-Jan-2012	ipac Asset Management Limited	Share acquisition	\$96,965.9	5,758	5,758
12-Jan-2012	ipac Asset Management Limited	Share acquisition	\$56,915.96	3,248	3,248
12-Jan-2012	ipac Asset Management Limited	Share acquisition	\$22,066.17	1,257	1,257
23-Jan-2012	ipac Asset Management Limited	Share disposal	\$-118,380.75	-6,164	-6,164
24-Jan-2012	ipac Asset Management Limited	Share disposal	\$-98,278.19	-5,085	-5,085
27-Jun-2011	AMP Capital Investors Limited	Share acquisition	\$297,525.36	14,472	14,472
28-Jun-2011	AMP Capital Investors Limited	Share acquisition	\$347,192.6	16,442	16,442
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-111,091.71	-5,055	-5,055
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-452,168.52	-20,575	-20,575
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-90,367.77	-4,112	-4,112
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-57,958.09	-2,637	-2,637
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-70,325.12	-3,200	-3,200
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-73,204.05	-3,331	-3,331
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-186,998.89	-8,509	-8,509
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-386,936.76	-17,605	-17,605
01-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-159,616.04	-7,263	-7,263
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-752.36	-34	-34
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-486.87	-22	-22
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-575.33	-26	-26
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-907.26	-41	-41
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,739.68	-169	-169
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-597.46	-27	-27
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,548.97	-70	-70
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,186.78	-144	-144
04-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,327.7	-60	-60
04-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$55,021.46	2,500	2,500
04-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$110,952.73	5,016	5,016
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-16,877.41	-768	-768

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05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-20,811.09	-947	-947
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-879.28	-40	-40
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-571.59	-26	-26
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-681.45	-31	-31
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,077.12	-49	-49
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-4,396.42	-200	-200
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-703.43	-32	-32
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,824.51	-83	-83
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,759.32	-171	-171
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,560.73	-71	-71
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-25,579.83	-1,164	-1,164
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-104,121.34	-4,738	-4,738
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-13,340.65	-607	-607
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-16,196.17	-737	-737
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-36,743.54	-1,672	-1,672
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-89,098.81	-4,054	-4,054
05-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-43,050.59	-1,959	-1,959
06-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-988.98	-45	-45
06-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-637.4	-29	-29
06-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-769.2	-35	-35
06-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,230.73	-56	-56
06-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-4,988.85	-227	-227
06-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-813.17	-37	-37
06-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-2,065.86	-94	-94
06-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-4,264.02	-194	-194
06-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,758.18	-80	-80
08-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-19,320.28	-876	-876
08-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-12,395.35	-562	-562
08-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-15,041.6	-682	-682
08-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-23,731.31	-1,076	-1,076

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08-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-96,623.47	-4,381	-4,381
08-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-15,637.08	-709	-709
08-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-39,963.88	-1,812	-1,812
08-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-82,687.13	-3,749	-3,749
08-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-34,119.27	-1,547	-1,547
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-70,761.42	-3,224	-3,224
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-171,587.27	-7,817	-7,817
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-82,920.8	-3,778	-3,778
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-32,461.58	-1,479	-1,479
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-40,077.66	-1,826	-1,826
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-5,643.32	-257	-257
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,623.25	-165	-165
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-4,391.69	-200	-200
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-6,938.87	-316	-316
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-28,282.48	-1,288	-1,288
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-4,567.36	-208	-208
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-11,703.86	-533	-533
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-24,198.94	-1,102	-1,102
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-9,991.09	-455	-455
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-49,274	-2,245	-2,245
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-200,519.95	-9,136	-9,136
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-25,704.07	-1,171	-1,171
11-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-31,188.58	-1,421	-1,421
12-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$5,920.27	275	275
12-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$11,969.72	556	556
12-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$6,673.77	310	310
12-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$85,725.51	3,982	3,982
13-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$60,246.32	2,800	2,800
13-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$121,482.4	5,646	5,646
13-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$67,841.66	3,153	3,153

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13-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$870,968.11	40,479	40,479
13-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$17,368.95	808	808
13-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$35,017.35	1,629	1,629
13-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$19,540.06	909	909
13-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$251,054.36	11,679	11,679
14-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$14,360.49	676	676
14-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$28,975.91	1,364	1,364
14-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$16,187.43	762	762
14-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$207,717.4	9,778	9,778
14-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$105,824.25	4,980	4,980
14-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$213,369.74	10,041	10,041
14-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$119,147.9	5,607	5,607
14-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$1,529,755.39	71,989	71,989
15-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$462,372.23	21,707	21,707
15-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$153,167.7	7,175	7,175
15-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$85,517.74	4,006	4,006
15-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$75,954.1	3,558	3,558
15-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$1,098,068.32	51,438	51,438
15-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$720,620.76	33,831	33,831
18-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,585.97	-72	-72
18-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-3,061.5	-139	-139
18-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-12,466.23	-566	-566
18-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-2,488.84	-113	-113
18-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-1,938.22	-88	-88
18-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-2,026.31	-92	-92
18-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-5,153.88	-234	-234
18-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-10,661.24	-484	-484
18-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-4,405.03	-200	-200
20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-24,161.19	-1,092	-1,092
20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-15,489.5	-700	-700

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20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-18,806.79	-850	-850
20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-29,714.72	-1,343	-1,343
20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-120,894.47	-5,464	-5,464
20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-19,581.19	-885	-885
20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-50,003.93	-2,260	-2,260
20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-212,454	-9,657	-9,657
20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-103,469.83	-4,676	-4,676
20-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-42,680.35	-1,929	-1,929
21-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-264,547.71	-12,122	-12,122
21-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-325,191.32	-15,000	-15,000
27-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$84,058.72	3,900	3,900
28-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$1,090,023.03	49,864	49,864
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$9,940.35	462	462
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$68,052.74	3,163	3,163
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$26,055.75	1,211	1,211
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$12,436.19	578	578
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$1,269.44	59	59
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$13,189.25	613	613
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$10,198.23	474	474
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$15,964.8	742	742
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$55,812.24	2,594	2,594
29-Jul-2011	AMP Capital Investors Limited	Share disposal	\$-104,615.16	-4,759	-4,759
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$693,587.58	31,809	31,809
29-Jul-2011	AMP Capital Investors Limited	Share acquisition	\$40,729.59	1,893	1,893
01-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$1,230,965.35	55,516	55,516
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$92,158.16	4,287	4,287
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$23,064.11	1,073	1,073
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$28,118.24	1,308	1,308
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$36,136.66	1,681	1,681
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$126,338.58	5,877	5,877

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02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$58,945.11	2,742	2,742
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,880.62	134	134
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$29,838.01	1,388	1,388
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$154,011.49	7,165	7,165
02-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$22,507.47	1,047	1,047
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$22,609.57	1,073	1,073
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$27,566.83	1,308	1,308
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$35,428.02	1,681	1,681
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$123,840.02	5,876	5,876
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$57,789.19	2,742	2,742
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,803.05	133	133
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$29,252.89	1,388	1,388
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$150,976.28	7,165	7,165
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$22,087.2	1,048	1,048
03-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$90,350.95	4,287	4,287
04-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-20,291.84	-992	-992
04-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$25,853.78	1,247	1,247
04-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-396,006.78	-19,378	-19,378
04-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$172,648.29	8,392	8,392
04-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$31,490.92	1,531	1,531
04-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$38,450.86	1,869	1,869
04-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$30,777.15	1,496	1,496
04-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$210,439.96	10,231	10,231
04-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$40,775.61	1,982	1,982
04-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$3,929.43	191	191
04-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$49,395.69	2,401	2,401
04-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$80,543.14	3,915	3,915
04-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-91,290.1	-4,486	-4,486
04-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$125,968.24	6,123	6,123
05-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$496,026.86	25,127	25,127

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05-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$98,772.53	5,000	5,000
08-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$97,198.3	5,000	5,000
09-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$55,058.3	3,000	3,000
10-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-14,451.58	-756	-756
11-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-7,499.42	-400	-400
11-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$138,151.8	7,500	7,500
12-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-15,794.81	-855	-855
15-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$47,667.45	2,500	2,500
16-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-19,431.73	-991	-991
17-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-23,773.78	-1,200	-1,200
18-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-48,679.65	-2,500	-2,500
22-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$234.56	13	13
22-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$1,299.06	72	72
22-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$1,587.9	88	88
22-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,039	113	113
22-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$8,480.83	470	470
22-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$5,521.56	306	306
22-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$1,335.27	74	74
22-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$3,753.22	208	208
22-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$8,714.54	483	483
22-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,490.12	138	138
22-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$8,534.96	473	473
22-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$4,150.2	230	230
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$16,106.23	876	876
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,481.88	135	135
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$3,015.32	164	164
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$4,725.23	257	257
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$16,545.84	900	900
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$7,133.81	388	388
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$2,537.27	138	138

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23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$3,879.47	211	211
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$441.26	24	24
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$10,498.47	571	571
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$258,629.67	13,778	13,778
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$262,683.03	14,052	14,052
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$7,869.26	428	428
23-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$16,234.93	883	883
24-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$705,209.62	36,416	36,416
26-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$536,777.82	27,517	27,517
26-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-1,241,169.16	-57,032	-57,032
26-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$1,241,169.16	57,032	57,032
29-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-198,144	-10,000	-10,000
29-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$198,499.11	10,000	10,000
29-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-90,135.71	-4,549	-4,549
30-Aug-2011	AMP Capital Investors Limited	Share acquisition	\$30,581.21	1,526	1,526
31-Aug-2011	AMP Capital Investors Limited	Share disposal	\$-14,340.87	-725	-725
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$157,923.52	7,895	7,895
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$96,874.43	4,843	4,843
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$177,726.46	8,885	8,885
01-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$2,206,988.69	110,333	110,333
05-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-1,686,876.1	-87,934	-87,934
06-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$8,557.82	454	454
06-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$129,724.4	6,882	6,882
06-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-1,802,338.89	-95,692	-95,692
07-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-4,151,170.84	-216,247	-216,247
07-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$49,459.01	2,575	2,575
08-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-2,423,480.14	-125,258	-125,258
08-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$53,391.63	2,765	2,765
08-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$3,533.69	183	183
09-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$18,701.06	961	961

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09-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-18,701.06	-961	-961
09-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$96,611.66	5,000	5,000
09-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-77,764.76	-4,000	-4,000
12-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$5,023.29	272	272
12-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$76,032.73	4,117	4,117
16-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-244,422	-13,579	-13,579
19-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$180,786.98	10,055	10,055
20-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$157,950.49	8,784	8,784
20-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$89,184	5,000	5,000
21-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-34,018.91	-1,898	-1,898
23-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-267,616.52	-15,523	-15,523
30-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$244,550.81	14,367	14,367
30-Sep-2011	AMP Capital Investors Limited	Share acquisition	\$155,527.31	9,137	9,137
30-Sep-2011	AMP Capital Investors Limited	Share disposal	\$-27,444.14	-1,623	-1,623
04-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$40,009.15	2,478	2,478
04-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$62,887.66	3,895	3,895
05-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$100,784.52	6,227	6,227
05-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$64,109.12	3,961	3,961
07-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-74,016.02	-4,201	-4,201
10-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$53,542.71	3,031	3,031
26-Oct-2011	AMP Capital Investors Limited	Share acquisition	\$165,569.83	9,011	9,011
31-Oct-2011	AMP Capital Investors Limited	Share disposal	\$-1,328,005	-66,500	-66,500
03-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-280,353.7	-14,744	-14,744
04-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-26,443.28	-1,315	-1,315
07-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-604,455.77	-26,800	-26,800
07-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$604,455.77	26,800	26,800
09-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-93,004.89	-4,685	-4,685
10-Nov-2011	AMP Capital Investors Limited	Share acquisition	\$78,209.53	4,000	4,000
15-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-538,797.28	-26,800	-26,800
16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-358,746.75	-17,957	-17,957

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16-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-40,069.88	-2,000	-2,000
17-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-350,239.61	-17,753	-17,753
18-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-1,078,291.7	-54,322	-54,322
18-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-650,524.2	-32,772	-32,772
21-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-319,409.93	-16,488	-16,488
22-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-71,922.27	-3,845	-3,845
24-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-274,188	-15,000	-15,000
24-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-90,899.4	-5,000	-5,000
28-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-92,101	-5,000	-5,000
28-Nov-2011	AMP Capital Investors Limited	Share disposal	\$-36,805.86	-2,000	-2,000
02-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$70,869.52	3,664	3,664
05-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$70,180.48	3,584	3,584
06-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$167,207.1	8,697	8,697
07-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$109,669.83	5,798	5,798
07-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$84,212.69	4,349	4,349
08-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-188,807.08	-10,000	-10,000
08-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$109,772.21	5,798	5,798
09-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$40,435.05	2,174	2,174
13-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$838.61	44	44
13-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$48,404.67	2,525	2,525
16-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-95,358.09	-4,824	-4,824
16-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-59,440.66	-3,007	-3,007
16-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-1,348,119.09	-68,199	-68,199
19-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-2,649.44	-138	-138
19-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-1,651.1	-86	-86
19-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-37,360.98	-1,946	-1,946
19-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$137,160.01	7,204	7,204
19-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-43,234.39	-2,278	-2,278
19-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-26,931.34	-1,419	-1,419
19-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-611,127.02	-32,200	-32,200

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20-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-1,087.52	-57	-57
20-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-667.84	-35	-35
20-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-15,377.99	-806	-806
21-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-14,616.63	-772	-772
21-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-492,865.99	-26,132	-26,132
21-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-34,854.45	-1,848	-1,848
21-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-21,727.44	-1,152	-1,152
22-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-62,373.64	-3,494	-3,494
22-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-38,880.88	-2,178	-2,178
22-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-881,871.1	-49,400	-49,400
23-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$101,235.58	5,799	5,799
30-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$80,956.01	5,000	5,000
30-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$114,236.55	7,037	7,037
30-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-74,512.68	-4,590	-4,590
30-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-46,428.38	-2,860	-2,860
30-Dec-2011	AMP Capital Investors Limited	Share disposal	\$-1,053,291.16	-64,883	-64,883
30-Dec-2011	AMP Capital Investors Limited	Share acquisition	\$234,495.8	14,445	14,445
03-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$243.26	15	15
03-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$518.97	32	32
04-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-199,543.07	-11,871	-11,871
04-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-124,355.12	-7,398	-7,398
04-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-2,820,901.33	-167,818	-167,818
05-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-29,052.21	-1,729	-1,729
05-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-18,113.53	-1,078	-1,078
05-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-410,746.89	-24,445	-24,445
05-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$51,813.73	3,081	3,081
06-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-72,698.15	-4,330	-4,330
06-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-45,314.62	-2,699	-2,699
06-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-1,027,847.76	-61,220	-61,220
09-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$40,608.22	2,448	2,448

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09-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$83,323.16	5,023	5,023
09-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-79,963.12	-4,823	-4,823
09-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-49,821.51	-3,005	-3,005
09-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-1,130,326.88	-68,176	-68,176
09-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$61,396.55	3,689	3,689
10-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$167,400	10,000	10,000
10-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-72,864.09	-4,333	-4,333
10-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-45,403.42	-2,700	-2,700
10-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-1,029,951.38	-61,248	-61,248
10-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$25,670.34	1,523	1,523
11-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-78,104.49	-4,626	-4,626
11-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-48,692.89	-2,884	-2,884
11-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$92,613.52	5,311	5,311
11-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-1,104,369.84	-65,410	-65,410
17-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-18,464.25	-1,025	-1,025
17-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-153,195.52	-8,506	-8,506
17-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-30,077.18	-1,670	-1,670
17-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-41,945.96	-2,329	-2,329
17-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-72,689.53	-4,036	-4,036
17-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-65,359.34	-3,629	-3,629
17-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-152,793.9	-8,482	-8,482
17-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-13,669.83	-759	-759
17-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$5,573.72	308	308
17-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-114,041.15	-6,332	-6,332
18-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-8,383.33	-458	-458
18-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-13,652.21	-746	-746
18-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-19,032.57	-1,040	-1,040
18-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-69,542.09	-3,800	-3,800
18-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-32,995.89	-1,803	-1,803
18-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-29,665.19	-1,621	-1,621

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18-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-69,354.68	-3,789	-3,789
18-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-6,203.89	-339	-339
18-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-51,753.96	-2,828	-2,828
18-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$45,963.18	2,500	2,500
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-91,310.48	-4,937	-4,937
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-8,173.21	-442	-442
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-104,437.92	-5,654	-5,654
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-44,678.11	-2,419	-2,419
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-207,675.69	-11,228	-11,228
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-68,159.41	-3,686	-3,686
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-77,960.43	-4,221	-4,221
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-11,041.59	-597	-597
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-17,973.67	-972	-972
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-25,055.89	-1,355	-1,355
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-91,569.56	-4,952	-4,952
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-43,436.37	-2,349	-2,349
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-39,053.9	-2,112	-2,112
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-104,741.44	-5,671	-5,671
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-12,616.04	-683	-683
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-20,556.73	-1,113	-1,113
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-9,364.12	-507	-507
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-28,683.39	-1,553	-1,553
19-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-49,701.85	-2,691	-2,691
20-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-94,433.5	-5,000	-5,000
20-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-133,569.8	-7,127	-7,127
20-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-16,102.07	-859	-859
20-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-26,219.19	-1,399	-1,399
20-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-11,919.52	-636	-636
20-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-133,221.67	-7,107	-7,107
20-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-56,973.79	-3,040	-3,040

Annexure 'A'

Security: Flight Centre Ltd

Effective Date: 30-Jan-2012

20-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-36,564.43	-1,951	-1,951
20-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-63,383.33	-3,382	-3,382
20-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$50,455.47	2,679	2,679
20-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-99,441.76	-5,306	-5,306
23-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-191,075.73	-10,000	-10,000
24-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$17,515.65	906	906
24-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$484.25	25	25
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-3,596.4	-184	-184
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-8,874.63	-454	-454
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-3,889.59	-199	-199
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-3,303.22	-169	-169
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-2,189.12	-112	-112
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-1,720.02	-88	-88
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-5,492.33	-281	-281
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-136.82	-7	-7
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-1,778.84	-91	-91
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-2,834.12	-145	-145
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-2,286.84	-117	-117
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-10,711.04	-548	-548
25-Jan-2012	AMP Capital Investors Limited	Share acquisition	\$26,778	1,370	1,370
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-1,465.92	-75	-75
25-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-5,472.79	-280	-280
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-2,560.9	-132	-132
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-33,392	-1,721	-1,721
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-41,129.56	-2,120	-2,120
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-53,158.01	-2,740	-2,740
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-42,895.03	-2,211	-2,211
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-201,263.24	-10,374	-10,374
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-62,159.96	-3,204	-3,204
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-32,302.23	-1,665	-1,665

Annexure 'A'

Security: Flight Centre Ltd

Effective Date: 30-Jan-2012

30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-72,985.56	-3,762	-3,762
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-103,173.11	-5,318	-5,318
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-167,018.25	-8,608	-8,608
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-67,475.77	-3,478	-3,478
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-27,549.04	-1,420	-1,420
30-Jan-2012	AMP Capital Investors Limited	Share disposal	\$-103,056.71	-5,312	-5,312
01-Jul-2011	AMP Life Limited	Share disposal	\$-722,041.16	-32,855	-32,855
01-Jul-2011	AMP Life Limited	Share disposal	\$-75,291.83	-3,426	-3,426
04-Jul-2011	AMP Life Limited	Share disposal	\$-5,974.62	-270	-270
04-Jul-2011	AMP Life Limited	Share disposal	\$-619.59	-28	-28
05-Jul-2011	AMP Life Limited	Share disposal	\$-17,338.91	-789	-789
05-Jul-2011	AMP Life Limited	Share disposal	\$-166,246.92	-7,565	-7,565
05-Jul-2011	AMP Life Limited	Share disposal	\$-7,034.26	-320	-320
05-Jul-2011	AMP Life Limited	Share disposal	\$-725.41	-33	-33
06-Jul-2011	AMP Life Limited	Share disposal	\$-7,977.76	-363	-363
06-Jul-2011	AMP Life Limited	Share disposal	\$-835.14	-38	-38
08-Jul-2011	AMP Life Limited	Share disposal	\$-154,297.61	-6,996	-6,996
08-Jul-2011	AMP Life Limited	Share disposal	\$-16,100.24	-730	-730
11-Jul-2011	AMP Life Limited	Share disposal	\$-33,405.36	-1,522	-1,522
11-Jul-2011	AMP Life Limited	Share disposal	\$-320,204.19	-14,589	-14,589
11-Jul-2011	AMP Life Limited	Share disposal	\$-45,146.57	-2,056	-2,056
11-Jul-2011	AMP Life Limited	Share disposal	\$-4,699.11	-214	-214
12-Jul-2011	AMP Life Limited	Share acquisition	\$36,124.41	1,678	1,678
13-Jul-2011	AMP Life Limited	Share acquisition	\$366,943.11	17,054	17,054
13-Jul-2011	AMP Life Limited	Share acquisition	\$105,782.9	4,921	4,921
14-Jul-2011	AMP Life Limited	Share acquisition	\$87,522.57	4,120	4,120
14-Jul-2011	AMP Life Limited	Share acquisition	\$644,486.68	30,329	30,329
15-Jul-2011	AMP Life Limited	Share acquisition	\$201,375.92	9,454	9,454
15-Jul-2011	AMP Life Limited	Share acquisition	\$2,819,497.17	132,367	132,367
15-Jul-2011	AMP Life Limited	Share acquisition	\$462,641.18	21,672	21,672

Annexure 'A'

Security: Flight Centre Ltd

Effective Date: 30-Jan-2012

18-Jul-2011	AMP Life Limited	Share disposal	\$-19,910.73	-904	-904
18-Jul-2011	AMP Life Limited	Share disposal	\$-2,070.36	-94	-94
20-Jul-2011	AMP Life Limited	Share disposal	\$-193,046.17	-8,725	-8,725
20-Jul-2011	AMP Life Limited	Share disposal	\$-20,134.33	-910	-910
29-Jul-2011	AMP Life Limited	Share acquisition	\$159,368.26	7,407	7,407
29-Jul-2011	AMP Life Limited	Share acquisition	\$37,480.69	1,742	1,742
29-Jul-2011	AMP Life Limited	Share acquisition	\$11,166.75	519	519
29-Jul-2011	AMP Life Limited	Share acquisition	\$13,296.83	618	618
02-Aug-2011	AMP Life Limited	Share acquisition	\$84,806.14	3,945	3,945
02-Aug-2011	AMP Life Limited	Share acquisition	\$25,237.62	1,174	1,174
02-Aug-2011	AMP Life Limited	Share acquisition	\$30,117.47	1,401	1,401
02-Aug-2011	AMP Life Limited	Share acquisition	\$360,678.69	16,778	16,778
03-Aug-2011	AMP Life Limited	Share acquisition	\$83,143.1	3,945	3,945
03-Aug-2011	AMP Life Limited	Share acquisition	\$24,763.79	1,175	1,175
03-Aug-2011	AMP Life Limited	Share acquisition	\$29,526.86	1,401	1,401
03-Aug-2011	AMP Life Limited	Share acquisition	\$353,605.82	16,778	16,778
04-Aug-2011	AMP Life Limited	Share disposal	\$-108,453.3	-5,307	-5,307
04-Aug-2011	AMP Life Limited	Share acquisition	\$492,907.58	23,959	23,959
04-Aug-2011	AMP Life Limited	Share acquisition	\$41,166.49	2,001	2,001
04-Aug-2011	AMP Life Limited	Share acquisition	\$115,887.49	5,633	5,633
04-Aug-2011	AMP Life Limited	Share acquisition	\$34,500.86	1,677	1,677
22-Aug-2011	AMP Life Limited	Share acquisition	\$13,190.4	731	731
22-Aug-2011	AMP Life Limited	Share acquisition	\$2,327.72	129	129
22-Aug-2011	AMP Life Limited	Share acquisition	\$3,825.4	212	212
22-Aug-2011	AMP Life Limited	Share acquisition	\$1,696.16	94	94
22-Aug-2011	AMP Life Limited	Share acquisition	\$33,923.33	1,880	1,880
22-Aug-2011	AMP Life Limited	Share acquisition	\$2,020.96	112	112
22-Aug-2011	AMP Life Limited	Share acquisition	\$4,583.26	254	254
23-Aug-2011	AMP Life Limited	Share acquisition	\$8,715.01	474	474
23-Aug-2011	AMP Life Limited	Share acquisition	\$3,824.31	208	208

Annexure 'A'

Security: Flight Centre Ltd

Effective Date: 30-Jan-2012

23-Aug-2011	AMP Life Limited	Share acquisition	\$64,443.29	3,505	3,505
23-Aug-2011	AMP Life Limited	Share acquisition	\$3,235.95	176	176
23-Aug-2011	AMP Life Limited	Share acquisition	\$25,060.26	1,363	1,363
23-Aug-2011	AMP Life Limited	Share acquisition	\$7,244.13	394	394
23-Aug-2011	AMP Life Limited	Share acquisition	\$4,431.05	241	241
01-Sep-2011	AMP Life Limited	Share acquisition	\$963,163.45	48,151	48,151
06-Sep-2011	AMP Life Limited	Share acquisition	\$90,102.1	4,780	4,780
06-Sep-2011	AMP Life Limited	Share acquisition	\$203,276.38	10,784	10,784
06-Sep-2011	AMP Life Limited	Share acquisition	\$133,833.67	7,100	7,100
08-Sep-2011	AMP Life Limited	Share acquisition	\$83,650.12	4,332	4,332
08-Sep-2011	AMP Life Limited	Share acquisition	\$37,074.85	1,920	1,920
08-Sep-2011	AMP Life Limited	Share acquisition	\$55,071.59	2,852	2,852
12-Sep-2011	AMP Life Limited	Share acquisition	\$52,818.46	2,860	2,860
12-Sep-2011	AMP Life Limited	Share acquisition	\$119,137.02	6,451	6,451
12-Sep-2011	AMP Life Limited	Share acquisition	\$78,452.03	4,248	4,248
30-Sep-2011	AMP Life Limited	Share acquisition	\$66,759.12	3,922	3,922
30-Sep-2011	AMP Life Limited	Share acquisition	\$959,853.85	56,390	56,390
04-Oct-2011	AMP Life Limited	Share acquisition	\$17,162.92	1,063	1,063
04-Oct-2011	AMP Life Limited	Share acquisition	\$246,868.37	15,290	15,290
05-Oct-2011	AMP Life Limited	Share acquisition	\$27,514.64	1,700	1,700
05-Oct-2011	AMP Life Limited	Share acquisition	\$395,612.01	24,443	24,443
16-Dec-2011	AMP Life Limited	Share disposal	\$-574,856.69	-29,081	-29,081
19-Dec-2011	AMP Life Limited	Share disposal	\$-15,935.05	-830	-830
19-Dec-2011	AMP Life Limited	Share disposal	\$-260,583.04	-13,730	-13,730
20-Dec-2011	AMP Life Limited	Share disposal	\$-6,563.31	-344	-344
21-Dec-2011	AMP Life Limited	Share disposal	\$-210,164	-11,143	-11,143
22-Dec-2011	AMP Life Limited	Share disposal	\$-376,044.82	-21,065	-21,065
29-Dec-2011	AMP Life Limited	Share acquisition	\$82,149.16	5,000	5,000
30-Dec-2011	AMP Life Limited	Share acquisition	\$114,236.55	7,037	7,037
30-Dec-2011	AMP Life Limited	Share acquisition	\$120,243.01	7,407	7,407

Annexure 'A'

Security: Flight Centre Ltd

Effective Date: 30-Jan-2012

30-Dec-2011	AMP Life Limited	Share acquisition	\$986,051.17	60,741	60,741
30-Dec-2011	AMP Life Limited	Share acquisition	\$54,106.92	3,333	3,333
30-Dec-2011	AMP Life Limited	Share disposal	\$-449,137.78	-27,667	-27,667
03-Jan-2012	AMP Life Limited	Share acquisition	\$259.49	16	16
03-Jan-2012	AMP Life Limited	Share acquisition	\$259.48	16	16
03-Jan-2012	AMP Life Limited	Share acquisition	\$113.53	7	7
03-Jan-2012	AMP Life Limited	Share acquisition	\$2,156.97	133	133
04-Jan-2012	AMP Life Limited	Share disposal	\$-1,202,855.94	-71,559	-71,559
05-Jan-2012	AMP Life Limited	Share disposal	\$-175,136.62	-10,423	-10,423
06-Jan-2012	AMP Life Limited	Share disposal	\$-438,304.37	-26,106	-26,106
09-Jan-2012	AMP Life Limited	Share acquisition	\$40,591.64	2,447	2,447
09-Jan-2012	AMP Life Limited	Share acquisition	\$42,748.12	2,577	2,577
09-Jan-2012	AMP Life Limited	Share acquisition	\$350,444.99	21,126	21,126
09-Jan-2012	AMP Life Limited	Share acquisition	\$19,242.46	1,160	1,160
09-Jan-2012	AMP Life Limited	Share disposal	\$-481,983.88	-29,071	-29,071
10-Jan-2012	AMP Life Limited	Share disposal	\$-439,185.6	-26,117	-26,117
11-Jan-2012	AMP Life Limited	Share disposal	\$-470,923.16	-27,892	-27,892
17-Jan-2012	AMP Life Limited	Share disposal	\$-185,217.82	-10,284	-10,284
17-Jan-2012	AMP Life Limited	Share disposal	\$-29,338.76	-1,629	-1,629
17-Jan-2012	AMP Life Limited	Share disposal	\$-39,064.32	-2,169	-2,169
17-Jan-2012	AMP Life Limited	Share disposal	\$-434,948.5	-24,150	-24,150
18-Jan-2012	AMP Life Limited	Share disposal	\$-84,054.43	-4,593	-4,593
18-Jan-2012	AMP Life Limited	Share disposal	\$-13,304.5	-727	-727
18-Jan-2012	AMP Life Limited	Share disposal	\$-17,733.23	-969	-969
18-Jan-2012	AMP Life Limited	Share disposal	\$-197,408.03	-10,787	-10,787
18-Jan-2012	AMP Life Limited	Share disposal	\$-354,797.55	-22,478	-22,478
18-Jan-2012	AMP Life Limited	Share acquisition	\$354,797.55	22,478	22,478
18-Jan-2012	AMP Life Limited	Share disposal	\$-339,973.66	-21,529	-21,529
18-Jan-2012	AMP Life Limited	Share acquisition	\$339,973.66	21,529	21,529
19-Jan-2012	AMP Life Limited	Share disposal	\$-297,361.54	-16,100	-16,100

Annexure 'A'

Security: Flight Centre Ltd

Effective Date: 30-Jan-2012

19-Jan-2012	AMP Life Limited	Share disposal	\$-26,707.13	-1,446	-1,446
19-Jan-2012	AMP Life Limited	Share disposal	\$-110,689.69	-5,986	-5,986
19-Jan-2012	AMP Life Limited	Share disposal	\$-17,529.87	-948	-948
19-Jan-2012	AMP Life Limited	Share disposal	\$-23,354.68	-1,263	-1,263
19-Jan-2012	AMP Life Limited	Share disposal	\$-259,952.51	-14,058	-14,058
19-Jan-2012	AMP Life Limited	Share disposal	\$-126,628	-6,856	-6,856
19-Jan-2012	AMP Life Limited	Share disposal	\$-20,058.05	-1,086	-1,086
20-Jan-2012	AMP Life Limited	Share disposal	\$-379,250.53	-20,236	-20,236
20-Jan-2012	AMP Life Limited	Share disposal	\$-34,071.83	-1,818	-1,818
20-Jan-2012	AMP Life Limited	Share disposal	\$-161,494.46	-8,617	-8,617
20-Jan-2012	AMP Life Limited	Share disposal	\$-25,581.98	-1,365	-1,365
25-Jan-2012	AMP Life Limited	Share disposal	\$-1,817.75	-93	-93
25-Jan-2012	AMP Life Limited	Share disposal	\$-820.92	-42	-42
25-Jan-2012	AMP Life Limited	Share disposal	\$-22,321.17	-1,142	-1,142
25-Jan-2012	AMP Life Limited	Share disposal	\$-18,978.86	-971	-971
25-Jan-2012	AMP Life Limited	Share disposal	\$-1,465.93	-75	-75
25-Jan-2012	AMP Life Limited	Share disposal	\$-1,700.47	-87	-87
25-Jan-2012	AMP Life Limited	Share disposal	\$-2,325.93	-119	-119
30-Jan-2012	AMP Life Limited	Share disposal	\$-356,973.54	-18,400	-18,400
30-Jan-2012	AMP Life Limited	Share disposal	\$-27,743.05	-1,430	-1,430
30-Jan-2012	AMP Life Limited	Share disposal	\$-32,088.82	-1,654	-1,654
30-Jan-2012	AMP Life Limited	Share disposal	\$-43,826.26	-2,259	-2,259
30-Jan-2012	AMP Life Limited	Share disposal	\$-419,637.91	-21,630	-21,630
30-Jan-2012	AMP Life Limited	Share disposal	\$-34,378.1	-1,772	-1,772
30-Jan-2012	AMP Life Limited	Share disposal	\$-15,326.58	-790	-790

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 <i>(formerly called GARRISONS PTY LTD)</i>	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
SUWARRAOW 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