



**Company Secretary**

AMP Limited  
ABN: 49 079 354 519

Level 24, 33 Alfred Street  
Sydney NSW 2000 Australia

GPO Box 4134  
Sydney NSW 2001 Australia

Email: [info@amp.com.au](mailto:info@amp.com.au)  
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07-May-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 Swick Mining Services 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: **Swick Mining Services Ltd**

ACN/ARSN: 112 917 905

**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 04-May-2012

The previous notice was given to the company on 15-Aug-2011

The previous notice was dated 12-Aug-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             | 15,260,820             | 6.45%               | 12,876,488            | 5.43%               |

**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 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: 12,876,488            | 12,876,488                     |

**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 Capital Investors Limited | Level 24, 33 Alfred Street, Sydney NSW 2000 |

# Annexure 'A'

Security: Swick Mining Services  
Ltd  
Effective Date: 04-May-2012

| <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> |
|-----------------------|-----------------------------------------------|-------------------------|--------------------------------------------------|--------------------------------------------|-------------------------------|
| 02-Sep-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$80,863.32                                      | 230,455                                    | 230,455                       |
| 05-Sep-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$35,670.2                                       | 101,774                                    | 101,774                       |
| 07-Sep-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$177,669.53                                     | 492,281                                    | 492,281                       |
| 07-Sep-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$789.84                                         | 2,251                                      | 2,251                         |
| 14-Sep-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$3,741.56                                       | 10,367                                     | 10,367                        |
| 19-Sep-2011           | AMP Capital Investors Limited                 | Share disposal          | \$-165,683.97                                    | -420,517                                   | -420,517                      |
| 21-Sep-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$16,663.55                                      | 47,490                                     | 47,490                        |
| 22-Sep-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$8,368.14                                       | 25,294                                     | 25,294                        |
| 23-Sep-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$33,611.53                                      | 102,060                                    | 102,060                       |
| 26-Sep-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$1,365.44                                       | 4,540                                      | 4,540                         |
| 28-Sep-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$24,102.6                                       | 80,488                                     | 80,488                        |
| 30-Sep-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$5,638.23                                       | 17,575                                     | 17,575                        |
| 03-Oct-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$4,515.4                                        | 14,075                                     | 14,075                        |
| 04-Oct-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$11,879.08                                      | 37,676                                     | 37,676                        |
| 07-Oct-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$24,775.97                                      | 77,642                                     | 77,642                        |
| 10-Oct-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$23,007.18                                      | 71,716                                     | 71,716                        |
| 12-Oct-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$6,532.65                                       | 20,363                                     | 20,363                        |
| 13-Oct-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$74,485.36                                      | 232,511                                    | 232,511                       |
| 13-Oct-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$3,470.52                                       | 10,818                                     | 10,818                        |
| 02-Nov-2011           | AMP Capital Investors Limited                 | Share disposal          | \$-12,468.83                                     | -39,051                                    | -39,051                       |
| 03-Nov-2011           | AMP Capital Investors Limited                 | Share disposal          | \$-9,279.54                                      | -30,000                                    | -30,000                       |
| 04-Nov-2011           | AMP Capital Investors Limited                 | Share disposal          | \$-72,507.67                                     | -241,100                                   | -241,100                      |
| 04-Nov-2011           | AMP Capital Investors Limited                 | Share disposal          | \$-378,073.01                                    | -1,263,022                                 | -1,263,022                    |
| 04-Nov-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$15,099.6                                       | 50,205                                     | 50,205                        |
| 08-Dec-2011           | AMP Capital Investors Limited                 | Share disposal          | \$-190,227.15                                    | -577,908                                   | -577,908                      |
| 08-Dec-2011           | AMP Capital Investors Limited                 | Share disposal          | \$-28,534.33                                     | -86,687                                    | -86,687                       |
| 08-Dec-2011           | AMP Capital Investors Limited                 | Share disposal          | \$-2,473.02                                      | -7,513                                     | -7,513                        |
| 09-Dec-2011           | AMP Capital Investors Limited                 | Share disposal          | \$-7,144.85                                      | -21,382                                    | -21,382                       |
| 09-Dec-2011           | AMP Capital Investors Limited                 | Share disposal          | \$-95,113.9                                      | -288,955                                   | -288,955                      |
| 12-Dec-2011           | AMP Capital Investors Limited                 | Share disposal          | \$-188,063.43                                    | -546,494                                   | -546,494                      |
| 20-Dec-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$27,954.91                                      | 96,153                                     | 96,153                        |
| 21-Dec-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$15,700.06                                      | 54,528                                     | 54,528                        |
| 22-Dec-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$472.43                                         | 1,683                                      | 1,683                         |
| 23-Dec-2011           | AMP Capital Investors Limited                 | Share acquisition       | \$4,390.11                                       | 15,365                                     | 15,365                        |
| 04-Jan-2012           | AMP Capital Investors Limited                 | Share acquisition       | \$20,416.98                                      | 65,865                                     | 65,865                        |

|             |                               |                   |               |          |          |
|-------------|-------------------------------|-------------------|---------------|----------|----------|
| 05-Jan-2012 | AMP Capital Investors Limited | Share acquisition | \$3,649.11    | 12,133   | 12,133   |
| 06-Jan-2012 | AMP Capital Investors Limited | Share acquisition | \$1,151.3     | 3,828    | 3,828    |
| 10-Jan-2012 | AMP Capital Investors Limited | Share acquisition | \$10,990.33   | 36,542   | 36,542   |
| 11-Jan-2012 | AMP Capital Investors Limited | Share acquisition | \$968.44      | 3,220    | 3,220    |
| 23-Jan-2012 | AMP Capital Investors Limited | Share acquisition | \$3,870.77    | 11,700   | 11,700   |
| 24-Jan-2012 | AMP Capital Investors Limited | Share acquisition | \$13,336.54   | 40,081   | 40,081   |
| 25-Jan-2012 | AMP Capital Investors Limited | Share acquisition | \$2,068.65    | 6,622    | 6,622    |
| 27-Jan-2012 | AMP Capital Investors Limited | Share acquisition | \$17,869.03   | 52,890   | 52,890   |
| 30-Jan-2012 | AMP Capital Investors Limited | Share acquisition | \$6,438.17    | 18,888   | 18,888   |
| 31-Jan-2012 | AMP Capital Investors Limited | Share acquisition | \$5,058.04    | 14,624   | 14,624   |
| 03-Feb-2012 | AMP Capital Investors Limited | Share disposal    | \$-11,976.08  | -33,821  | -33,821  |
| 16-Feb-2012 | AMP Capital Investors Limited | Share acquisition | \$281,953.79  | 878,882  | 878,882  |
| 27-Mar-2012 | AMP Capital Investors Limited | Share disposal    | \$-372,384.14 | -957,253 | -957,253 |
| 13-Apr-2012 | AMP Capital Investors Limited | Share acquisition | \$11,595.43   | 33,084   | 33,084   |
| 16-Apr-2012 | AMP Capital Investors Limited | Share acquisition | \$1,894.86    | 5,402    | 5,402    |
| 16-Apr-2012 | AMP Capital Investors Limited | Share acquisition | \$1,723.2     | 4,911    | 4,911    |
| 04-May-2012 | AMP Capital Investors Limited | Share disposal    | \$-292,275.67 | -856,611 | -856,611 |

**AMP GROUP COMPANIES (as at 30 December 2011)**

| <b>Name</b>                                                                          | <b>Country</b> | <b>Company No.</b> |
|--------------------------------------------------------------------------------------|----------------|--------------------|
| 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 CORE INFRASTRUCTURE PTY LTD                                              | Australia      | 153 430 829        |
| 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 Property Japan KK                                              | Japan          | TBA                |
| AMP Capital Investors Real Estate Pty Limited                                        | Australia      | 63858711           |
| AMP Capital Lifestyle Limited                                                        | Australia      | 124342650          |
| AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.                    | Singapore      | 200722741R         |
| 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           |

| Name                                                      | Country     | Company No. |
|-----------------------------------------------------------|-------------|-------------|
| AMP Global Property Investments Pty Ltd                   | Australia   | 3218415     |
| 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   |
| AXA Asia Pacific Holdings Limited                         | Australia   | 069 123 011 |
| 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     |

| Name                                                                             | Country     | Company No.    |
|----------------------------------------------------------------------------------|-------------|----------------|
| Omega (Australia) Pty Limited                                                    | Australia   | 82747331       |
| PHFT Finance Pty Limited                                                         | Australia   | 123249847      |
| 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    |
| ADVICEFIRST LIMITED (FORMERLY KNOWN AS CHARTER FINANCIAL SOLUTIONS)              | New Zealand | 2104026        |
| 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    |
| ASSURE NOMINEES LIMITED                                                          | New Zealand | 20027          |
| ASSURE FUNDS MANAGEMENT LIMITED                                                  | New Zealand | 354245         |
| ASSURE NEW ZEALAND LIMITED                                                       | New Zealand | 1046436        |
| ASSURE FUNDS MANAGEMENT LIMITED                                                  | New Zealand | 354245         |
| ASSURE NEW ZEALAND LIMITED                                                       | New Zealand | 1046436        |
| AXA APH EXECUTIVE PLAN (AUSTRALIA) PTY LIMITED                                   | Australia   | 078 032 363    |
| AXA APH GESP DEFERRED (AUSTRALIA) PTY LIMITED                                    | Australia   | 078 032 416    |
| AXA APH GESP EXEMPT (AUSTRALIA) PTY LIMITED                                      | Australia   | 078 032 381    |
| 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 GLOBAL INVESTORS LIMITED                                                     | New Zealand | 821674         |
| AXA HONG KONG FINANCE LIMITED                                                    | Hong Kong   | Not Australian |
| AXA NEW ZEALAND FINANCE LTD                                                      | Australia   | 098 666 561    |
| 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           |
| AXA WEALTH MANAGEMENT LIMITED                                                    | New Zealand | 821674         |
| 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    |
| CLIENT RESERVE LIMITED                                                           | New Zealand | 916483         |
| CLIENTCARE FINANCIAL PLANNING PTY LTD                                            | Australia   | 007 112 174    |
| CLIENT PORTFOLIO ADMINISTRATION LIMITED                                          | New Zealand | 1084209        |
| DIDUS PTY. LTD.                                                                  | Australia   | 006 874 595    |
| ENEMELAY INVESTMENTS PTY LIMITED                                                 | Australia   | 000 403 323    |
| FINANCIAL COMPOSURE PTY LTD                                                      | Australia   | 100 225 643    |
| FIRST QUEST CAPITAL PTY LTD                                                      | Australia   | 085 338 183    |

| Name                                                                    | Country     | Company No.    |
|-------------------------------------------------------------------------|-------------|----------------|
| 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    |
| GWM SPICERS LIMITED (FORMERLY KNOWN AS GOULD WEALTH MANAGEMENT LIMITED) | New Zealand | 2132668        |
| 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    |
| JOHN COOMBES AND COMPANY PTY LTD                                        | Australia   | 072 534 868    |
| KIWIPLUS LIMITED                                                        | New Zealand | 3294169        |
| LIDOMAIN PTY. LIMITED                                                   | Australia   | 009 096 780    |
| LIFEFX PTY LTD                                                          | Australia   | 057 897 131    |
| LINDWALL GROUP PTY LTD                                                  | Australia   | 110 998 699    |
| MONERE FINANCIAL PLANNING LIMITED                                       | Australia   | 074 225 353    |
| MONITOR MONEY CORPORATION PTY. LTD.                                     | Australia   | 001 459 856    |
| MORTGAGE BACKED BONDS LIMITED                                           | New Zealand | 1533595        |
| MULTIPORT PTY LIMITED                                                   | Australia   | 097 695 988    |
| N M RURAL ENTERPRISES PTY LIMITED                                       | Australia   | 001 913 113    |
| N.M. SUPERANNUATION PROPRIETARY LIMITED                                 | Australia   | 008 428 322    |
| NATIONAL MUTUAL CPS MANAGEMENT LIMITED                                  | New Zealand | 336794         |
| 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    |
| NATIONAL MUTUAL SUPERANNUATION MASTER TRUSTEE LIMITED                   | New Zealand | 520178         |
| NATIONAL MUTUAL ASSETS MANAGEMENT (NEW ZEALAND) LIMITED                 | New Zealand | 507893         |
| NATIONAL MUTUAL CORPORATE SUPERANNUATION SERVICES LIMITED               | New Zealand | 30575          |
| NATIONAL MUTUAL FUNDS MANAGEMENT NZ LIMITED                             | New Zealand | 366886         |
| NATIONAL MUTUAL LEASING NZ LIMITED                                      | New Zealand | 19864          |
| 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    |
| QUANTUM FINANCIAL SOLUTIONS LIMITED                                     | New Zealand | 852572         |
| RESOURCING SERVICES SDN BHD (registered in Malaysia)                    | Maylasia    | Not Australian |
| SG (AUST) HOLDINGS PTY LTD                                              | Australia   | 099 025 537    |
| S.G. HOLDINGS LIMITED                                                   | New Zealand | 1169035        |
| SILVERTON SECURITIES PROPRIETARY LIMITED                                | Australia   | 004 337 624    |
| SMSF ADVICE PTY LTD                                                     | Australia   | 074 225 353    |
| SOLAR RISK PTY LIMITED                                                  | Australia   | 092 265 373    |
| SPICERS PORTFOLIO MANAGEMENT LIMITED                                    | New Zealand | 364398         |
| STEPHENSON & WATT PROPRIETARY LIMITED                                   | Australia   | 004 264 742    |
| STERLING PORTFOLIO MANAGEMENT LIMITED                                   | New Zealand | 585648         |
| 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    |
| SUWARAOW PTY LIMITED                                                    | Australia   | 063 498 662    |
| 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    |