

# **Company Secretary**

AMP Limited ABN: 49 079 354 519

Level 24, 33 Alfred Street Sydney NSW 2000 Australia

GPO Box 4134 Sydney NSW 2001 Australia

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

08-May-2012

Company Announcement Officer

**ASX Limited** 

NOTICE OF INITIAL SUBSTANTIAL HOLDER

Dear Sir/Madam,

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

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

**Brian Salter** 

General Counsel & Company Secretary, AMP

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

# **Notice of Initial Substantial Holder**

Acrux Ltd To:

ACN/ARSN: 082 001 152

#### 1. Details of substantial holder

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

The holder became a substantial holder on 04-May-2012

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest on the date the substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting Power
Ordinary Share	8,624,806	8,624,806	5.18%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interests	Class and number of securities	Persons' votes affected
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: 3,126,955	3,126,955
AMP Capital Investors Limited	AMP Capital, in its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Ordinary Share: 3,953,974	3,953,974
ipac Asset Management Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Ordinary Share: 1,543,877	1,543,877

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

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	Persons' votes affected
AMP Life Limited	AMP Life Limited		Ordinary Share: 3,126,955	3,126,955
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Ordinary Share: 297,662	297,662
AMP Capital Investors Limited	Cogent Nominees Pty Limited		Ordinary Share: 433,080	433,080
AMP Capital Investors Limited	Cogent Nominees Pty Limited <smp accounts=""></smp>		Ordinary Share: 2,094,794	2,094,794
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		Ordinary Share: 1,128,438	1,128,438
ipac Asset Management Limited	HSBC Custody Nominees (Australia) Limited		Ordinary Share: 1,543,877	1,543,877

#### 5. Consideration

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

See Annexure 'A'

#### 6. Associates

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

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

## 6. Addresses

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

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

Security: Acrux Ltd
Effective Date: 04-May-2012

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Holder of relevant interest	Date of acquisition	Nature of Consideration	consideration	Class and number of securities
Assure New Zealand Limited	05-Jan-2012	Share disposal	\$-13,317.22	Ordinary Share: -4,496
Assure New Zealand Limited	06-Jan-2012	Share disposal	\$-8,760.29	Ordinary Share: -2,928
Assure New Zealand Limited	09-Jan-2012	Share disposal	\$-4,653.38	Ordinary Share: -1,568
ipac Asset Management Limited	23-Jan-2012	Share disposal	\$-68,844.18	Ordinary Share: -19,847
ipac Asset Management Limited	06-Feb-2012	Share disposal	\$-608,987.53	Ordinary Share: -168,717
ipac Asset Management Limited	07-Feb-2012	Share disposal	\$-113,990.94	Ordinary Share: -32,497
ipac Asset Management Limited	08-Feb-2012	Share disposal	\$-139,139.52	Ordinary Share: -39,472
ipac Asset Management Limited	08-Mar-2012	Share disposal	\$-904,768.77	Ordinary Share: -240,256
ipac Asset Management Limited	02-Apr-2012	Share disposal	\$-147,075.54	Ordinary Share: -37,173
ipac Asset Management Limited	01-May-2012	Share disposal	\$-110,617.42	Ordinary Share: -27,337
AMP Capital Investors Limited	20-Jan-2012	Share disposal	\$-156,758.78	Ordinary Share: -45,490
AMP Capital Investors Limited	20-Feb-2012	Share acquisition	\$34,346.88	Ordinary Share: 10,000
AMP Capital Investors Limited	21-Feb-2012	Share acquisition	\$32,093.8	Ordinary Share: 9,277
AMP Capital Investors Limited	23-Feb-2012	Share acquisition	\$4,052.46	Ordinary Share: 1,166
AMP Capital Investors Limited	28-Feb-2012	Share acquisition	\$14,028.32	Ordinary Share: 3,784
AMP Capital Investors Limited	01-Mar-2012	Share disposal	\$-336,820.36	Ordinary Share: -90,000
AMP Capital Investors Limited	01-Mar-2012	Share acquisition	\$17,562.61	Ordinary Share: 4,696
AMP Capital Investors Limited	07-Mar-2012	Share acquisition	\$27,825.54	Ordinary Share: 7,397
AMP Capital Investors Limited	09-Mar-2012	Share acquisition	\$18,456.21	Ordinary Share: 4,905
AMP Capital Investors Limited	13-Mar-2012	Share acquisition	\$15,727.72	Ordinary Share: 4,188
AMP Capital Investors Limited	15-Mar-2012	Share acquisition	\$38,922.46	Ordinary Share: 10,311
AMP Capital Investors Limited	20-Mar-2012	Share acquisition	\$41,065.04	Ordinary Share: 10,283
AMP Capital Investors Limited	22-Mar-2012	Share acquisition	\$36,887.86	Ordinary Share: 9,277
AMP Capital Investors Limited	27-Mar-2012	Share acquisition	\$28,480.98	Ordinary Share: 7,060
AMP Capital Investors Limited	28-Mar-2012	Share acquisition	\$25,928.32	Ordinary Share: 6,463
AMP Capital Investors Limited	29-Mar-2012	Share acquisition	\$38,554.6	Ordinary Share: 9,617
AMP Capital Investors Limited	02-Apr-2012	Share acquisition	\$176,789.15	Ordinary Share: 44,543
AMP Capital Investors Limited	03-Apr-2012	Share acquisition	\$56,225.89	Ordinary Share: 14,345
AMP Capital Investors Limited	03-Apr-2012	Share acquisition	\$29,261.68	Ordinary Share: 7,433
AMP Capital Investors Limited	04-Apr-2012	Share acquisition	\$113,489.48	Ordinary Share: 28,910
AMP Capital Investors Limited	04-Apr-2012	Share acquisition	\$308,074.29	Ordinary Share: 78,478
AMP Capital Investors Limited	05-Apr-2012	Share acquisition	\$60,500.72	Ordinary Share: 15,170
AMP Capital Investors Limited	05-Apr-2012	Share acquisition	\$164,165.55	Ordinary Share: 41,163

AMP Capital Investors Limited	05-Apr-2012	Share acquisition	\$19,895.43	Ordinary Share: 5,000
AMP Capital Investors Limited	11-Apr-2012	Share acquisition	\$14,288.63	Ordinary Share: 3,686
AMP Capital Investors Limited	12-Apr-2012	Share acquisition	\$14,123.46	Ordinary Share: 3,627
AMP Capital Investors Limited	24-Apr-2012	Share acquisition	\$41,503.66	Ordinary Share: 10,315
AMP Capital Investors Limited	24-Apr-2012	Share acquisition	\$112,745.88	Ordinary Share: 28,021
AMP Capital Investors Limited	24-Apr-2012	Share acquisition	\$352,270.99	Ordinary Share: 87,686
AMP Capital Investors Limited	24-Apr-2012	Share acquisition	\$232,588.2	Ordinary Share: 57,895
AMP Capital Investors Limited	24-Apr-2012	Share acquisition	\$310,280.97	Ordinary Share: 77,234
AMP Capital Investors Limited	26-Apr-2012	Share acquisition	\$221,498.94	Ordinary Share: 54,631
AMP Capital Investors Limited	26-Apr-2012	Share acquisition	\$146,244.19	Ordinary Share: 36,070
AMP Capital Investors Limited	26-Apr-2012	Share acquisition	\$297,653.76	Ordinary Share: 73,414
AMP Capital Investors Limited	26-Apr-2012	Share acquisition	\$531,777.4	Ordinary Share: 131,679
AMP Capital Investors Limited	26-Apr-2012	Share acquisition	\$351,109.82	Ordinary Share: 86,942
AMP Capital Investors Limited	26-Apr-2012	Share acquisition	\$714,621.69	Ordinary Share: 176,955
AMP Capital Investors Limited	26-Apr-2012	Share acquisition	\$20,229.62	Ordinary Share: 5,000
AMP Capital Investors Limited	27-Apr-2012	Share acquisition	\$77,709.51	Ordinary Share: 19,376
AMP Capital Investors Limited	27-Apr-2012	Share acquisition	\$51,307.7	Ordinary Share: 12,793
AMP Capital Investors Limited	27-Apr-2012	Share acquisition	\$104,015.09	Ordinary Share: 25,935
AMP Capital Investors Limited	27-Apr-2012	Share acquisition	\$137,425.09	Ordinary Share: 34,346
AMP Capital Investors Limited	27-Apr-2012	Share acquisition	\$90,735.13	Ordinary Share: 22,677
AMP Capital Investors Limited	27-Apr-2012	Share acquisition	\$183,931	Ordinary Share: 45,969
AMP Capital Investors Limited	30-Apr-2012	Share acquisition	\$875,669.66	Ordinary Share: 218,841
AMP Capital Investors Limited	30-Apr-2012	Share acquisition	\$1,172,025.1	Ordinary Share: 292,904
AMP Capital Investors Limited	30-Apr-2012	Share acquisition	\$578,165.81	Ordinary Share: 144,491
AMP Capital Investors Limited	01-May-2012	Share acquisition	\$428,641.5	Ordinary Share: 106,266
AMP Capital Investors Limited	01-May-2012	Share acquisition	\$49,163.4	Ordinary Share: 12,160
AMP Capital Investors Limited	01-May-2012	Share acquisition	\$32,461.59	Ordinary Share: 8,029
AMP Capital Investors Limited	01-May-2012	Share acquisition	\$65,800.52	Ordinary Share: 16,275
AMP Capital Investors Limited	02-May-2012	Share acquisition	\$213,277.3	Ordinary Share: 52,650
AMP Capital Investors Limited	02-May-2012	Share acquisition	\$140,815.69	Ordinary Share: 34,762
AMP Capital Investors Limited	02-May-2012	Share acquisition	\$285,455.37	Ordinary Share: 70,468
AMP Capital Investors Limited	03-May-2012	Share acquisition	\$654,878.65	Ordinary Share: 157,609
AMP Capital Investors Limited	03-May-2012	Share acquisition	\$432,390.52	Ordinary Share: 104,063
AMP Capital Investors Limited	03-May-2012	Share acquisition	\$876,514.98	Ordinary Share: 210,950
AMP Capital Investors Limited	04-May-2012	Share acquisition	\$187,942.35	Ordinary Share: 45,592
AMP Capital Investors Limited	04-May-2012	Share acquisition	\$124,088.45	Ordinary Share: 30,102
AMP Capital Investors Limited	04-May-2012	Share acquisition	\$251,548.92	Ordinary Share: 61,022

AMP Capital Investors Limited   O-Mary-2012 State accusation   S115.381.61 O-dissay States - 26.873  AMP Capital Investors Limited   O-Mary-2012 State accusation   S235.386.64 O-dissay States - 26.873  AMP Capital Investors Limited   O-Mary-2012 State accusation   S235.386.64 O-dissay States - 26.873  AMP Capital Investors Limited   O-Mary-2012 State accusation   S215.18.00 Ordinary States - 26.875  AMP Capital Investors Limited   O-Mary-2012 State accusation   S275.676.85 O-dissay States - 26.875  AMP Capital Investors Limited   O-Mary-2012 States accusation   S275.676.85 O-dissay States - 26.875  AMP Lie Limited   18 Jan-2012 States accusation   S215.658.88 O-dissay States - 26.875  AMP Lie Limited   18 Jan-2012 States dispased   S-146.764.28 Ordinary States - 43.600  AMP Lie Limited   18 Jan-2012 States dispased   S-146.764.28 Ordinary States - 42.000  AMP Lie Limited   18 Jan-2012 States dispased   S-146.764.28 Ordinary States - 42.000  AMP Lie Limited   S2-Mar-2012 States accusation   S16.66.85.65 O-dissay States - 42.000  AMP Lie Limited   S2-Mar-2012 States accusation   S16.676.85 O-dissay States - 10.000  AMP Lie Limited   S2-Mar-2012 States accusation   S16.676.85 O-dissay States - 10.000  AMP Lie Limited   S2-Mar-2012 States accusation   S16.676.85 O-dissay States - 10.000  AMP Lie Limited   S2-Mar-2012 States accusation   S16.676.85 O-dissay States - 10.000  AMP Lie Limited   S2-Mar-2012 States accusation   S16.676.85 O-dissay States - 10.000  AMP Lie Limited   S2-Mar-2012 States accusation   S16.676.85 O-dissay States - 10.000  AMP Lie Limited   S2-Mar-2012 States accusation   S16.676.85 O-dissay States - 10.000  AMP Lie Limited   S2-Mar-2012 States accusation   S16.676.85 O-dissay States - 10.000  AMP Lie Limited   S2-Mar-2012 States accusation   S16.676.85 O-dissay States - 10.000  AMP Lie Limited   S2-Mar-2012 States accusation   S16.676.85 O-dissay States - 10.000  AMP Lie Limited   S2-Mar-2012 States accusation   S16.676.85 O-dissay States - 10.000  AMP Lie Limited   S2-Mar-2012 States accusati					
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AMP Capital Investors Limited	AMP Capital Investors Limited	04-May-2012	Share acquisition	\$115,384.51	Ordinary Share: 28,073
AMP Capital Investors Limited 0+May-2012 Share acquisition \$274,098.85 Ordinary Share: 45,601  AMP Capital Investors Limited 0+May-2012 Share acquisition \$300,000,000 Ordinary Share: 43,601  AMP Life Limited 18-Jan-2012 Share acquisition \$116,000,000 Ordinary Share: 43,601  AMP Life Limited 19-Jan-2012 Share acquisition \$116,704.20 Ordinary Share: 43,601  AMP Life Limited 19-Jan-2012 Share acquisition \$116,704.20 Ordinary Share: 42,000  AMP Life Limited 29-Jan-2012 Share acquisition \$57,661.19 Ordinary Share: 42,000  AMP Life Limited 39-Jan-2012 Share acquisition \$22,911.19 Ordinary Share: 10,000  AMP Life Limited 24-Apr-2012 Share acquisition \$22,911.19 Ordinary Share: 10,000  AMP Life Limited 24-Apr-2012 Share acquisition \$41,000,000,000,000,000,000,000,000,000,0	AMP Capital Investors Limited	04-May-2012	Share acquisition	\$233,896.84	Ordinary Share: 56,907
AMP Capital Investors Limited  18-Jan-2012  Share acquisition  5555,509.30  Outbray Share: 135,444  AMP Life Limited  18-Jan-2012  Share acquisition  AMP Life Limited  18-Jan-2012  Share acquisition  AMP Life Limited  28-Jan-2012  Share acquisition  S10,784.20  Outbray Share: 42,200  AMP Life Limited  28-Jan-2012  Share acquisition  S10,864.54  Outbray Share: 10,000  AMP Life Limited  28-Jan-2012  Share acquisition  S10,864.54  Outbray Share: 11,000  AMP Life Limited  28-Jan-2012  Share acquisition  S10,864.54  Outbray Share: 11,000  AMP Life Limited  28-Jan-2012  Share acquisition  S10,864.54  Outbray Share: 11,000  AMP Life Limited  28-Jan-2012  Share acquisition  S10,864.54  Outbray Share: 11,000  AMP Life Limited  28-Jan-2012  Share acquisition  S10,864.54  Outbray Share: 11,000  Outbray Share: 11,000  AMP Life Limited  28-Jan-2012  Share acquisition  S10,864.54  Outbray Share: 10,000  Outbray Share: 10,000  AMP Life Limited  28-Jan-2012  Share acquisition  S10,864.54  Outbray Share: 10,000  AMP Life Limited  28-Jan-2012  Share acquisition  S11,000,000  AMP Life Limited  28-Jan-2012  Share acquisition  S11,000,000  AMP Life Limited  28-Jan-2012  Share acquisition  S13,000,000  AMP Life Limited  S14,000  S14,000  S15,000  S16,000  S16,000  Outbray Share: 20,000  Outbray Share: 20,000  AMP Life Limited  S14,000  S16,000  S16,000  S16,000  S16,000  S16,000  S16,000  AMP Life Limited  S14,000  S16,000	AMP Capital Investors Limited	04-May-2012	Share acquisition	\$415,146.03	Ordinary Share: 101,197
AMP Life Limited 19-Jan-2012 Share disposal \$-151,653,66 Ordinary Share: -43,600  AMP Life Limited 19-Jan-2012 Share acquisition \$151,603,88 Ordinary Share: -42,000  AMP Life Limited 19-Jan-2012 Share acquisition \$146,764.26 Ordinary Share: -42,200  AMP Life Limited 19-Jan-2012 Share acquisition \$146,764.26 Ordinary Share: -42,200  AMP Life Limited 19-Jan-2012 Share acquisition \$57,661.19 Ordinary Share: -42,200  AMP Life Limited 28-Jan-2012 Share acquisition \$67,661.19 Ordinary Share: -20,000  AMP Life Limited 24-Apr-2012 Share acquisition \$67,661.19 Ordinary Share: -10,000  AMP Life Limited 24-Apr-2012 Share acquisition \$606,664.54 Ordinary Share: -15,066  AMP Life Limited 24-Apr-2012 Share acquisition \$149,275.06 Ordinary Share: -15,066  AMP Life Limited 24-Apr-2012 Share acquisition \$149,275.06 Ordinary Share: -15,056  AMP Life Limited 26-Apr-2012 Share acquisition \$149,275.06 Ordinary Share: -15,056  AMP Life Limited 26-Apr-2012 Share acquisition \$140,056.48 Ordinary Share: -10,354  AMP Life Limited 26-Apr-2012 Share acquisition \$142,191.18 Ordinary Share: -10,354  AMP Life Limited 27-Apr-2012 Share acquisition \$142,191.18 Ordinary Share: -26,537  AMP Life Limited 28-Apr-2012 Share acquisition \$160,000  AMP Life Limited 28-Apr-2012 Share acquisition \$162,191.18 Ordinary Share: -26,647  AMP Life Limited 27-Apr-2012 Share acquisition \$160,000  AMP Life Limited 27-Apr-2012 Share acquisition \$16	AMP Capital Investors Limited	04-May-2012	Share acquisition	\$274,098.85	Ordinary Share: 66,815
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AMP Life Limited 18-Jen-2012 Share disposal \$146,764.26 Ordinary Share: -42,200  AMP Life Limited 18-Jen-2012 Share acquisition \$146,764.26 Ordinary Share: 22,000  AMP Life Limited 25-Jen-2012 Share acquisition \$57,661.19 Ordinary Share: 20,000  AMP Life Limited 30-Jen-2012 Share acquisition \$52,931.10 Ordinary Share: 151,056  AMP Life Limited 24-Apr-2012 Share acquisition \$149,275.06 Ordinary Share: 151,056  AMP Life Limited 24-Apr-2012 Share acquisition \$41,455.64 Ordinary Share: 151,056  AMP Life Limited 24-Apr-2012 Share acquisition \$41,455.64 Ordinary Share: 151,056  AMP Life Limited 26-Apr-2012 Share acquisition \$41,455.64 Ordinary Share: 151,056  AMP Life Limited 26-Apr-2012 Share acquisition \$41,455.64 Ordinary Share: 151,056  AMP Life Limited 26-Apr-2012 Share acquisition \$41,455.64 Ordinary Share: 151,056  AMP Life Limited 26-Apr-2012 Share acquisition \$41,455.64 Ordinary Share: 26,457  AMP Life Limited 26-Apr-2012 Share acquisition \$41,455.64 Ordinary Share: 26,457  AMP Life Limited 26-Apr-2012 Share acquisition \$41,455.64 Ordinary Share: 26,457  AMP Life Limited 26-Apr-2012 Share acquisition \$41,455.64 Ordinary Share: 26,457  AMP Life Limited 26-Apr-2012 Share acquisition \$41,455.65 Ordinary Share: 26,864  AMP Life Limited 27-Apr-2012 Share acquisition \$41,455.65 Ordinary Share: 26,864  AMP Life Limited 27-Apr-2012 Share acquisition \$43,5776.03 Ordinary Share: 26,864  AMP Life Limited 27-Apr-2012 Share acquisition \$43,5776.03 Ordinary Share: 26,967  AMP Life Limited 27-Apr-2012 Share acquisition \$43,5776.03 Ordinary Share: 26,967  AMP Life Limited 27-Apr-2012 Share acquisition \$43,5776.03 Ordinary Share: 26,967  AMP Life Limited 27-Apr-2012 Share acquisition \$43,576.00 Ordinary Share: 26,967  AMP Life Limited 27-Apr-2012 Share acquisition \$43,576.00 Ordinary Share: 26,967  AMP Life Limited 30-Apr-2012 Share acquisition \$43,576.00 Ordinary Share: 26,967  AMP Life Limited 30-Apr-2012 Share acquisition \$43,576.00 Ordinary Share: 26,968  AMP Life Limited 01-Apr-2012 Share acquisition \$43,650.98 Ordinary	AMP Life Limited	18-Jan-2012	Share disposal	\$-151,653.88	Ordinary Share: -43,600
AMP Life Limited 18-Jan-2012 Share acquisition \$146,784.26 Ordinary Share: 42,200  AMP Life Limited 25-Jan-2012 Share acquisition \$67,661.19 Ordinary Share: 20,000  AMP Life Limited 30-Jan-2012 Share acquisition \$32,931.19 Ordinary Share: 10,000  AMP Life Limited 24-Apr-2012 Share acquisition \$160,6154.54 Ordinary Share: 11,006  AMP Life Limited 24-Apr-2012 Share acquisition \$162,75.06 Ordinary Share: 37,157  AMP Life Limited 24-Apr-2012 Share acquisition \$116,75.06 Ordinary Share: 37,157  AMP Life Limited 25-Apr-2012 Share acquisition \$116,394.68 Ordinary Share: 94,111  AMP Life Limited 26-Apr-2012 Share acquisition \$331,088.81 Ordinary Share: 94,111  AMP Life Limited 26-Apr-2012 Share acquisition \$143,191.18 Ordinary Share: 94,111  AMP Life Limited 26-Apr-2012 Share acquisition \$26,179.62 Ordinary Share: 64,57  AMP Life Limited 26-Apr-2012 Share acquisition \$26,179.62 Ordinary Share: 64,57  AMP Life Limited 26-Apr-2012 Share acquisition \$340,033.18 Ordinary Share: 28,841  AMP Life Limited 26-Apr-2012 Share acquisition \$340,776.00 Ordinary Share: 28,841  AMP Life Limited 26-Apr-2012 Share acquisition \$62,860.2 Ordinary Share: 15,663  AMP Life Limited 27-Apr-2012 Share acquisition \$62,860.2 Ordinary Share: 15,663  AMP Life Limited 27-Apr-2012 Share acquisition \$63,877.80 Ordinary Share: 22,864  AMP Life Limited 27-Apr-2012 Share acquisition \$63,877.80 Ordinary Share: 22,800  AMP Life Limited 27-Apr-2012 Share acquisition \$63,877.80 Ordinary Share: 22,800  AMP Life Limited 30-Apr-2012 Share acquisition \$63,878.64 Ordinary Share: 22,879  AMP Life Limited 30-Apr-2012 Share acquisition \$63,878.64 Ordinary Share: 22,879  AMP Life Limited 01-May-2012 Share acquisition \$63,877.80 Ordinary Share: 22,888  AMP Life Limited 01-May-2012 Share acquisition \$63,877.80 Ordinary Share: 23,888  AMP Life Limited 01-May-2012 Share acquisition \$7,723.85 Ordinary Share: 23,888  AMP Life Limited 01-May-2012 Share acquisition \$7,723.85 Ordinary Share: 31,877.80  AMP Life Limited 01-May-2012 Share acquisition \$7,723.85 Ordinary Share:	AMP Life Limited	18-Jan-2012	Share acquisition	\$151,653.88	Ordinary Share: 43,600
AMP Life Limited 26-Jan-2012 Share acquisition \$67,661.19 Ordinary Share: 20,000  AMP Life Limited 30-Jan-2012 Share acquisition \$32,931.19 Ordinary Share: 10,000  AMP Life Limited 24-Apr-2012 Share acquisition \$606,864.54 Ordinary Share: 151,066  AMP Life Limited 24-Apr-2012 Share acquisition \$148,750.66 Ordinary Share: 37,157  AMP Life Limited 24-Apr-2012 Share acquisition \$41,656.48 Ordinary Share: 37,157  AMP Life Limited 26-Apr-2012 Share acquisition \$381,698.81 Ordinary Share: 10,364  AMP Life Limited 26-Apr-2012 Share acquisition \$143,191.18 Ordinary Share: 26,317  AMP Life Limited 26-Apr-2012 Share acquisition \$26,179.82 Ordinary Share: 6,457  AMP Life Limited 26-Apr-2012 Share acquisition \$316,093.15 Ordinary Share: 26,467  AMP Life Limited 26-Apr-2012 Share acquisition \$313,376.03 Ordinary Share: 26,647  AMP Life Limited 26-Apr-2012 Share acquisition \$62,850.2 Ordinary Share: 26,647  AMP Life Limited 26-Apr-2012 Share acquisition \$62,850.2 Ordinary Share: 26,648  AMP Life Limited 27-Apr-2012 Share acquisition \$63,376.03 Ordinary Share: 27,407-2012 Share acquisition \$63,377.03 Ordinary Share: 23,380  AMP Life Limited 27-Apr-2012 Share acquisition \$63,377.03 Ordinary Share: 22,740  AMP Life Limited 27-Apr-2012 Share acquisition \$63,377.03 Ordinary Share: 22,740  AMP Life Limited 27-Apr-2012 Share acquisition \$63,377.03 Ordinary Share: 22,740  AMP Life Limited 27-Apr-2012 Share acquisition \$63,086.33 Ordinary Share: 22,740  AMP Life Limited 27-Apr-2012 Share acquisition \$63,086.30 Ordinary Share: 22,740  AMP Life Limited 30-Apr-2012 Share acquisition \$63,086.80 Ordinary Share: 22,740  AMP Life Limited 30-Apr-2012 Share acquisition \$63,086.80 Ordinary Share: 23,866  AMP Life Limited 30-Apr-2012 Share acquisition \$63,086.80 Ordinary Share: 23,866  AMP Life Limited 01-May-2012 Share acquisition \$63,086.81 Ordinary Share: 23,866  AMP Life Limited 01-May-2012 Share acquisition \$63,086.81 Ordinary Share: 23,866  AMP Life Limited 01-May-2012 Share acquisition \$63,086.81 Ordinary Share: 23,866  AMP Life Limited	AMP Life Limited	18-Jan-2012	Share disposal	\$-146,784.26	Ordinary Share: -42,200
AMP Life Limited 24-Apr-2012 Share acquisition \$32,331.19 Ordinary Share: 10,000  AMP Life Limited 24-Apr-2012 Share acquisition \$416,354.54 Ordinary Share: 11,056  AMP Life Limited 24-Apr-2012 Share acquisition \$149,275.06 Ordinary Share: 10,364  AMP Life Limited 24-Apr-2012 Share acquisition \$41,635.48 Ordinary Share: 10,364  AMP Life Limited 26-Apr-2012 Share acquisition \$381,568.81 Ordinary Share: 94,111  AMP Life Limited 26-Apr-2012 Share acquisition \$143,191.18 Ordinary Share: 35,317  AMP Life Limited 26-Apr-2012 Share acquisition \$143,191.18 Ordinary Share: 35,317  AMP Life Limited 26-Apr-2012 Share acquisition \$26,779.62 Ordinary Share: 26,641  AMP Life Limited 26-Apr-2012 Share acquisition \$416,083.18 Ordinary Share: 226,641  AMP Life Limited 26-Apr-2012 Share acquisition \$416,083.18 Ordinary Share: 226,641  AMP Life Limited 26-Apr-2012 Share acquisition \$62,850.2 Ordinary Share: 25,683  AMP Life Limited 27-Apr-2012 Share acquisition \$62,850.2 Ordinary Share: 12,476  AMP Life Limited 27-Apr-2012 Share acquisition \$63,036.33 Ordinary Share: 12,476  AMP Life Limited 27-Apr-2012 Share acquisition \$63,036.33 Ordinary Share: 12,476  AMP Life Limited 27-Apr-2012 Share acquisition \$63,036.33 Ordinary Share: 12,476  AMP Life Limited 27-Apr-2012 Share acquisition \$63,036.39 Ordinary Share: 22,010  AMP Life Limited 27-Apr-2012 Share acquisition \$63,036.30 Ordinary Share: 22,010  AMP Life Limited 27-Apr-2012 Share acquisition \$64,686.61 Ordinary Share: 22,000  AMP Life Limited 30-Apr-2012 Share acquisition \$64,686.61 Ordinary Share: 376,993  AMP Life Limited 01-May-2012 Share acquisition \$64,686.61 Ordinary Share: 32,000  AMP Life Limited 01-May-2012 Share acquisition \$64,686.61 Ordinary Share: 32,000  AMP Life Limited 01-May-2012 Share acquisition \$64,686.61 Ordinary Share: 32,000  AMP Life Limited 01-May-2012 Share acquisition \$64,686.61 Ordinary Share: 32,000  AMP Life Limited 01-May-2012 Share acquisition \$64,686.61 Ordinary Share: 32,000  AMP Life Limited 01-May-2012 Share acquisition \$64,686.61 Ordinary Sha	AMP Life Limited	18-Jan-2012	Share acquisition	\$146,784.26	Ordinary Share: 42,200
AMP Life Limited 24-Apr-2012 Share acquisition \$149.275.06 Ordinary Share: 17,1676  AMP Life Limited 24-Apr-2012 Share acquisition \$149.275.06 Ordinary Share: 37,157  AMP Life Limited 24-Apr-2012 Share acquisition \$41,636.48 Ordinary Share: 10,364  AMP Life Limited 26-Apr-2012 Share acquisition \$381,568.81 Ordinary Share: 94,111  AMP Life Limited 26-Apr-2012 Share acquisition \$143,191.18 Ordinary Share: 94,111  AMP Life Limited 26-Apr-2012 Share acquisition \$26,179.62 Ordinary Share: 35,317  AMP Life Limited 26-Apr-2012 Share acquisition \$3143,191.18 Ordinary Share: 26,841  AMP Life Limited 26-Apr-2012 Share acquisition \$3143,191.18 Ordinary Share: 26,841  AMP Life Limited 26-Apr-2012 Share acquisition \$3143,776.03 Ordinary Share: 26,841  AMP Life Limited 27-Apr-2012 Share acquisition \$343,776.03 Ordinary Share: 15,563  AMP Life Limited 27-Apr-2012 Share acquisition \$133,874.06 Ordinary Share: 33,880  AMP Life Limited 27-Apr-2012 Share acquisition \$50,036.33 Ordinary Share: 12,476  AMP Life Limited 27-Apr-2012 Share acquisition \$50,036.33 Ordinary Share: 22,90  AMP Life Limited 27-Apr-2012 Share acquisition \$9,184.29 Ordinary Share: 22,90  AMP Life Limited 27-Apr-2012 Share acquisition \$9,184.29 Ordinary Share: 22,90  AMP Life Limited 27-Apr-2012 Share acquisition \$8,48,48 Ordinary Share: 22,90  AMP Life Limited 27-Apr-2012 Share acquisition \$8,48,48 Ordinary Share: 22,90  AMP Life Limited 30-Apr-2012 Share acquisition \$16,244,88 Ordinary Share: 23,9167  AMP Life Limited 30-Apr-2012 Share acquisition \$16,000,000 Share: 20,114  AMP Life Limited 30-Apr-2012 Share acquisition \$10,500,13 Ordinary Share: 26,866  AMP Life Limited 30-Apr-2012 Share acquisition \$10,500,13 Ordinary Share: 20,866  AMP Life Limited 01-May-2012 Share acquisition \$5,600,85 Ordinary Share: 20,867  AMP Life Limited 01-May-2012 Share acquisition \$5,600,85 Ordinary Share: 20,867  AMP Life Limited 01-May-2012 Share acquisition \$5,600,85 Ordinary Share: 20,868  AMP Life Limited 02-May-2012 Share acquisition \$5,600,85 Ordinary Share: 20,868  AMP L	AMP Life Limited	25-Jan-2012	Share acquisition	\$67,661.19	Ordinary Share: 20,000
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AMP Life Limited 24-Apr-2012 Share acquisition \$41,636.48 Ordinary Share: 10,364  AMP Life Limited 26-Apr-2012 Share acquisition \$381,568.81 Ordinary Share: 94,111  AMP Life Limited 26-Apr-2012 Share acquisition \$143,191.18 Ordinary Share: 35,317  AMP Life Limited 26-Apr-2012 Share acquisition \$26,179.62 Ordinary Share: 6,457  AMP Life Limited 26-Apr-2012 Share acquisition \$916,083.18 Ordinary Share: 26,841  AMP Life Limited 26-Apr-2012 Share acquisition \$343,776.03 Ordinary Share: 85,126  AMP Life Limited 26-Apr-2012 Share acquisition \$22,850.2 Ordinary Share: 15,563  AMP Life Limited 27-Apr-2012 Share acquisition \$52,850.2 Ordinary Share: 15,563  AMP Life Limited 27-Apr-2012 Share acquisition \$50,006.33 Ordinary Share: 22,476  AMP Life Limited 27-Apr-2012 Share acquisition \$50,006.33 Ordinary Share: 12,476  AMP Life Limited 27-Apr-2012 Share acquisition \$8,184.29 Ordinary Share: 22,90  AMP Life Limited 27-Apr-2012 Share acquisition \$8,184.29 Ordinary Share: 22,90  AMP Life Limited 27-Apr-2012 Share acquisition \$88,482.46 Ordinary Share: 22,114  AMP Life Limited 27-Apr-2012 Share acquisition \$88,482.46 Ordinary Share: 22,114  AMP Life Limited 27-Apr-2012 Share acquisition \$16,244.86 Ordinary Share: 22,114  AMP Life Limited 30-Apr-2012 Share acquisition \$16,244.86 Ordinary Share: 376,993  AMP Life Limited 30-Apr-2012 Share acquisition \$16,244.86 Ordinary Share: 22,9047  AMP Life Limited 30-Apr-2012 Share acquisition \$10,3,500.13 Ordinary Share: 20,604  AMP Life Limited 01-May-2012 Share acquisition \$84,689.61 Ordinary Share: 20,604  AMP Life Limited 01-May-2012 Share acquisition \$8,000.13 Ordinary Share: 20,604  AMP Life Limited 01-May-2012 Share acquisition \$8,000.85 Ordinary Share: 23,606  AMP Life Limited 01-May-2012 Share acquisition \$8,000.85 Ordinary Share: 23,606  AMP Life Limited 01-May-2012 Share acquisition \$8,000.85 Ordinary Share: 33,600  AMP Life Limited 01-May-2012 Share acquisition \$8,000.85 Ordinary Share: 33,600  AMP Life Limited 01-May-2012 Share acquisition \$86,000.85 Ordinary Share: 33,600	AMP Life Limited	24-Apr-2012	Share acquisition	\$606,854.54	Ordinary Share: 151,056
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AMP Life Limited         26-Apr-2012         Share acquisition         \$143,191.18         Ordinary Share: 35,317           AMP Life Limited         26-Apr-2012         Share acquisition         \$26,179.62         Ordinary Share: 6,467           AMP Life Limited         26-Apr-2012         Share acquisition         \$316,083.18         Ordinary Share: 226,841           AMP Life Limited         26-Apr-2012         Share acquisition         \$343,776.03         Ordinary Share: 85,126           AMP Life Limited         26-Apr-2012         Share acquisition         \$343,776.03         Ordinary Share: 85,126           AMP Life Limited         27-Apr-2012         Share acquisition         \$133,874.06         Ordinary Share: 15,583           AMP Life Limited         27-Apr-2012         Share acquisition         \$50,036,33         Ordinary Share: 23,380           AMP Life Limited         27-Apr-2012         Share acquisition         \$9,184.29         Ordinary Share: 12,476           AMP Life Limited         27-Apr-2012         Share acquisition         \$236,738.79         Ordinary Share: 59,167           AMP Life Limited         27-Apr-2012         Share acquisition         \$88,482,46         Ordinary Share: 22,114           AMP Life Limited         30-Apr-2012         Share acquisition         \$1,508,496,54         Ordinary Share: 376,993	AMP Life Limited	24-Apr-2012	Share acquisition	\$41,636.48	Ordinary Share: 10,364
AMP Life Limited         26-Apr-2012         Share acquisition         \$26,179,62         Ordinary Share: 6,457           AMP Life Limited         26-Apr-2012         Share acquisition         \$916,083.18         Ordinary Share: 226,841           AMP Life Limited         26-Apr-2012         Share acquisition         \$343,776.03         Ordinary Share: 85,126           AMP Life Limited         26-Apr-2012         Share acquisition         \$62,850.2         Ordinary Share: 15,663           AMP Life Limited         27-Apr-2012         Share acquisition         \$133,874.06         Ordinary Share: 33,380           AMP Life Limited         27-Apr-2012         Share acquisition         \$50,036,33         Ordinary Share: 12,476           AMP Life Limited         27-Apr-2012         Share acquisition         \$9,184.29         Ordinary Share: 22,90           AMP Life Limited         27-Apr-2012         Share acquisition         \$236,738.79         Ordinary Share: 29,167           AMP Life Limited         27-Apr-2012         Share acquisition         \$88,482.46         Ordinary Share: 29,167           AMP Life Limited         27-Apr-2012         Share acquisition         \$1,508,498.54         Ordinary Share: 4,060           AMP Life Limited         30-Apr-2012         Share acquisition         \$13,508,498.54         Ordinary Share: 140,905	AMP Life Limited	26-Apr-2012	Share acquisition	\$381,568.81	Ordinary Share: 94,111
AMP Life Limited         26-Apr-2012         Share acquisition         \$916,083.18         Ordinary Share: 226,841           AMP Life Limited         26-Apr-2012         Share acquisition         \$343,776.03         Ordinary Share: 85,126           AMP Life Limited         26-Apr-2012         Share acquisition         \$62,850.2         Ordinary Share: 15,663           AMP Life Limited         27-Apr-2012         Share acquisition         \$133,874.06         Ordinary Share: 33,380           AMP Life Limited         27-Apr-2012         Share acquisition         \$50,036.33         Ordinary Share: 12,476           AMP Life Limited         27-Apr-2012         Share acquisition         \$9,184.29         Ordinary Share: 12,476           AMP Life Limited         27-Apr-2012         Share acquisition         \$9,184.29         Ordinary Share: 2,290           AMP Life Limited         27-Apr-2012         Share acquisition         \$236,738.79         Ordinary Share: 59,167           AMP Life Limited         27-Apr-2012         Share acquisition         \$88,482.46         Ordinary Share: 22,114           AMP Life Limited         27-Apr-2012         Share acquisition         \$16,244.86         Ordinary Share: 376,993           AMP Life Limited         30-Apr-2012         Share acquisition         \$15,508,498.54         Ordinary Share: 376,993	AMP Life Limited	26-Apr-2012	Share acquisition	\$143,191.18	Ordinary Share: 35,317
AMP Life Limited         26-Apr-2012         Share acquisition         \$343,776.03         Ordinary Share: 85,126           AMP Life Limited         26-Apr-2012         Share acquisition         \$62,850.2         Ordinary Share: 15,563           AMP Life Limited         27-Apr-2012         Share acquisition         \$133,874.06         Ordinary Share: 33,380           AMP Life Limited         27-Apr-2012         Share acquisition         \$50,036.33         Ordinary Share: 12,476           AMP Life Limited         27-Apr-2012         Share acquisition         \$9,184.29         Ordinary Share: 2,290           AMP Life Limited         27-Apr-2012         Share acquisition         \$236,738.79         Ordinary Share: 59,167           AMP Life Limited         27-Apr-2012         Share acquisition         \$88,482.46         Ordinary Share: 22,114           AMP Life Limited         27-Apr-2012         Share acquisition         \$16,244.86         Ordinary Share: 22,114           AMP Life Limited         30-Apr-2012         Share acquisition         \$1,508.498.54         Ordinary Share: 376,993           AMP Life Limited         30-Apr-2012         Share acquisition         \$63,816.8         Ordinary Share: 140,905           AMP Life Limited         01-May-2012         Share acquisition         \$310,500.13         Ordinary Share: 25,866	AMP Life Limited	26-Apr-2012	Share acquisition	\$26,179.62	Ordinary Share: 6,457
AMP Life Limited         26-Apr-2012         Share acquisition         \$62,850.2         Ordinary Share: 15,563           AMP Life Limited         27-Apr-2012         Share acquisition         \$133,874.06         Ordinary Share: 33,380           AMP Life Limited         27-Apr-2012         Share acquisition         \$50,036.33         Ordinary Share: 12,476           AMP Life Limited         27-Apr-2012         Share acquisition         \$9,184.29         Ordinary Share: 2,290           AMP Life Limited         27-Apr-2012         Share acquisition         \$236,738.79         Ordinary Share: 59,167           AMP Life Limited         27-Apr-2012         Share acquisition         \$88,482.46         Ordinary Share: 59,167           AMP Life Limited         27-Apr-2012         Share acquisition         \$16,244.86         Ordinary Share: 22,114           AMP Life Limited         30-Apr-2012         Share acquisition         \$1,508,498.54         Ordinary Share: 4,060           AMP Life Limited         30-Apr-2012         Share acquisition         \$563,816.8         Ordinary Share: 140,905           AMP Life Limited         30-Apr-2012         Share acquisition         \$103,500.13         Ordinary Share: 25,866           AMP Life Limited         01-May-2012         Share acquisition         \$31,652.98         Ordinary Share: 7,829 <tr< td=""><td>AMP Life Limited</td><td>26-Apr-2012</td><td>Share acquisition</td><td>\$916,083.18</td><td>Ordinary Share: 226,841</td></tr<>	AMP Life Limited	26-Apr-2012	Share acquisition	\$916,083.18	Ordinary Share: 226,841
AMP Life Limited         27-Apr-2012         Share acquisition         \$133,874.06         Ordinary Share: 33,380           AMP Life Limited         27-Apr-2012         Share acquisition         \$50,036.33         Ordinary Share: 12,476           AMP Life Limited         27-Apr-2012         Share acquisition         \$9,184.29         Ordinary Share: 2,290           AMP Life Limited         27-Apr-2012         Share acquisition         \$236,738.79         Ordinary Share: 59,167           AMP Life Limited         27-Apr-2012         Share acquisition         \$88,482.46         Ordinary Share: 22,114           AMP Life Limited         27-Apr-2012         Share acquisition         \$16,244.86         Ordinary Share: 22,114           AMP Life Limited         30-Apr-2012         Share acquisition         \$1,508,498.54         Ordinary Share: 376,993           AMP Life Limited         30-Apr-2012         Share acquisition         \$563,816.8         Ordinary Share: 140,905           AMP Life Limited         30-Apr-2012         Share acquisition         \$103,500.13         Ordinary Share: 25,866           AMP Life Limited         01-May-2012         Share acquisition         \$31,662.98         Ordinary Share: 7,829           AMP Life Limited         01-May-2012         Share acquisition         \$5,808.85         Ordinary Share: 1,437 <t< td=""><td>AMP Life Limited</td><td>26-Apr-2012</td><td>Share acquisition</td><td>\$343,776.03</td><td>Ordinary Share: 85,126</td></t<>	AMP Life Limited	26-Apr-2012	Share acquisition	\$343,776.03	Ordinary Share: 85,126
AMP Life Limited         27-Apr-2012         Share acquisition         \$50,036.33         Ordinary Share: 12,476           AMP Life Limited         27-Apr-2012         Share acquisition         \$9,184.29         Ordinary Share: 2,290           AMP Life Limited         27-Apr-2012         Share acquisition         \$236,738.79         Ordinary Share: 59,167           AMP Life Limited         27-Apr-2012         Share acquisition         \$88,482.46         Ordinary Share: 59,167           AMP Life Limited         27-Apr-2012         Share acquisition         \$86,244.86         Ordinary Share: 22,114           AMP Life Limited         30-Apr-2012         Share acquisition         \$1,508,498.54         Ordinary Share: 4,060           AMP Life Limited         30-Apr-2012         Share acquisition         \$15,08,498.54         Ordinary Share: 40,000           AMP Life Limited         30-Apr-2012         Share acquisition         \$563,816.8         Ordinary Share: 140,905           AMP Life Limited         30-Apr-2012         Share acquisition         \$103,500.13         Ordinary Share: 25,866           AMP Life Limited         01-May-2012         Share acquisition         \$31,652.98         Ordinary Share: 7,829           AMP Life Limited         01-May-2012         Share acquisition         \$367,408.14         Ordinary Share: 1,437	AMP Life Limited	26-Apr-2012	Share acquisition	\$62,850.2	Ordinary Share: 15,563
AMP Life Limited         27-Apr-2012         Share acquisition         \$9,184.29         Ordinary Share: 2,290           AMP Life Limited         27-Apr-2012         Share acquisition         \$236,738.79         Ordinary Share: 59,167           AMP Life Limited         27-Apr-2012         Share acquisition         \$88,482.46         Ordinary Share: 22,114           AMP Life Limited         27-Apr-2012         Share acquisition         \$16,244.86         Ordinary Share: 4,060           AMP Life Limited         30-Apr-2012         Share acquisition         \$1,508,498.54         Ordinary Share: 376,993           AMP Life Limited         30-Apr-2012         Share acquisition         \$563,816.8         Ordinary Share: 140,905           AMP Life Limited         30-Apr-2012         Share acquisition         \$103,500.13         Ordinary Share: 25,866           AMP Life Limited         01-May-2012         Share acquisition         \$31,652.98         Ordinary Share: 20,947           AMP Life Limited         01-May-2012         Share acquisition         \$5,809.85         Ordinary Share: 7,829           AMP Life Limited         02-May-2012         Share acquisition         \$367,408.14         Ordinary Share: 90,699           AMP Life Limited         02-May-2012         Share acquisition         \$367,408.14         Ordinary Share: 33,900      <	AMP Life Limited	27-Apr-2012	Share acquisition	\$133,874.06	Ordinary Share: 33,380
AMP Life Limited         27-Apr-2012         Share acquisition         \$236,738.79         Ordinary Share: 59,167           AMP Life Limited         27-Apr-2012         Share acquisition         \$88,482.46         Ordinary Share: 22,114           AMP Life Limited         27-Apr-2012         Share acquisition         \$16,244.86         Ordinary Share: 4,060           AMP Life Limited         30-Apr-2012         Share acquisition         \$1,508,498.54         Ordinary Share: 376,993           AMP Life Limited         30-Apr-2012         Share acquisition         \$563,816.8         Ordinary Share: 140,905           AMP Life Limited         30-Apr-2012         Share acquisition         \$103,500.13         Ordinary Share: 25,866           AMP Life Limited         01-May-2012         Share acquisition         \$84,689.61         Ordinary Share: 20,947           AMP Life Limited         01-May-2012         Share acquisition         \$31,652.98         Ordinary Share: 7,829           AMP Life Limited         01-May-2012         Share acquisition         \$5,809.85         Ordinary Share: 1,437           AMP Life Limited         02-May-2012         Share acquisition         \$367,408.14         Ordinary Share: 90,699           AMP Life Limited         02-May-2012         Share acquisition         \$137,323.85         Ordinary Share: 6,223 <td>AMP Life Limited</td> <td>27-Apr-2012</td> <td>Share acquisition</td> <td>\$50,036.33</td> <td>Ordinary Share: 12,476</td>	AMP Life Limited	27-Apr-2012	Share acquisition	\$50,036.33	Ordinary Share: 12,476
AMP Life Limited         27-Apr-2012         Share acquisition         \$88,482.46         Ordinary Share: 22,114           AMP Life Limited         27-Apr-2012         Share acquisition         \$16,244.86         Ordinary Share: 4,060           AMP Life Limited         30-Apr-2012         Share acquisition         \$1,508,498.54         Ordinary Share: 376,993           AMP Life Limited         30-Apr-2012         Share acquisition         \$563,816.8         Ordinary Share: 140,905           AMP Life Limited         30-Apr-2012         Share acquisition         \$103,500.13         Ordinary Share: 25,866           AMP Life Limited         01-May-2012         Share acquisition         \$84,689.61         Ordinary Share: 20,947           AMP Life Limited         01-May-2012         Share acquisition         \$31,652.98         Ordinary Share: 7,829           AMP Life Limited         01-May-2012         Share acquisition         \$5,809.85         Ordinary Share: 90,699           AMP Life Limited         02-May-2012         Share acquisition         \$367,408.14         Ordinary Share: 90,699           AMP Life Limited         02-May-2012         Share acquisition         \$367,408.14         Ordinary Share: 33,900           AMP Life Limited         02-May-2012         Share acquisition         \$25,208.45         Ordinary Share: 6,223 <td>AMP Life Limited</td> <td>27-Apr-2012</td> <td>Share acquisition</td> <td>\$9,184.29</td> <td>Ordinary Share: 2,290</td>	AMP Life Limited	27-Apr-2012	Share acquisition	\$9,184.29	Ordinary Share: 2,290
AMP Life Limited         27-Apr-2012         Share acquisition         \$16,244.86         Ordinary Share: 4,060           AMP Life Limited         30-Apr-2012         Share acquisition         \$1,508,498.54         Ordinary Share: 376,993           AMP Life Limited         30-Apr-2012         Share acquisition         \$563,816.8         Ordinary Share: 140,905           AMP Life Limited         30-Apr-2012         Share acquisition         \$103,500.13         Ordinary Share: 25,866           AMP Life Limited         01-May-2012         Share acquisition         \$84,689.61         Ordinary Share: 20,947           AMP Life Limited         01-May-2012         Share acquisition         \$31,652.98         Ordinary Share: 7,829           AMP Life Limited         01-May-2012         Share acquisition         \$5,809.85         Ordinary Share: 1,437           AMP Life Limited         02-May-2012         Share acquisition         \$367,408.14         Ordinary Share: 90,699           AMP Life Limited         02-May-2012         Share acquisition         \$137,323.85         Ordinary Share: 33,900           AMP Life Limited         02-May-2012         Share acquisition         \$25,208.45         Ordinary Share: 6,223	AMP Life Limited	27-Apr-2012	Share acquisition	\$236,738.79	Ordinary Share: 59,167
AMP Life Limited         30-Apr-2012         Share acquisition         \$1,508,498.54         Ordinary Share: 376,993           AMP Life Limited         30-Apr-2012         Share acquisition         \$563,816.8         Ordinary Share: 140,905           AMP Life Limited         30-Apr-2012         Share acquisition         \$103,500.13         Ordinary Share: 25,866           AMP Life Limited         01-May-2012         Share acquisition         \$84,689.61         Ordinary Share: 20,947           AMP Life Limited         01-May-2012         Share acquisition         \$31,652.98         Ordinary Share: 7,829           AMP Life Limited         01-May-2012         Share acquisition         \$5,809.85         Ordinary Share: 1,437           AMP Life Limited         02-May-2012         Share acquisition         \$367,408.14         Ordinary Share: 90,699           AMP Life Limited         02-May-2012         Share acquisition         \$137,323.85         Ordinary Share: 33,900           AMP Life Limited         02-May-2012         Share acquisition         \$25,208.45         Ordinary Share: 6,223	AMP Life Limited	27-Apr-2012	Share acquisition	\$88,482.46	Ordinary Share: 22,114
AMP Life Limited         30-Apr-2012         Share acquisition         \$563,816.8         Ordinary Share: 140,905           AMP Life Limited         30-Apr-2012         Share acquisition         \$103,500.13         Ordinary Share: 25,866           AMP Life Limited         01-May-2012         Share acquisition         \$84,689.61         Ordinary Share: 20,947           AMP Life Limited         01-May-2012         Share acquisition         \$31,652.98         Ordinary Share: 7,829           AMP Life Limited         01-May-2012         Share acquisition         \$5,809.85         Ordinary Share: 1,437           AMP Life Limited         02-May-2012         Share acquisition         \$367,408.14         Ordinary Share: 90,699           AMP Life Limited         02-May-2012         Share acquisition         \$137,323.85         Ordinary Share: 33,900           AMP Life Limited         02-May-2012         Share acquisition         \$25,208.45         Ordinary Share: 6,223	AMP Life Limited	27-Apr-2012	Share acquisition	\$16,244.86	Ordinary Share: 4,060
AMP Life Limited 30-Apr-2012 Share acquisition \$103,500.13 Ordinary Share: 25,866  AMP Life Limited 01-May-2012 Share acquisition \$84,689.61 Ordinary Share: 20,947  AMP Life Limited 01-May-2012 Share acquisition \$31,652.98 Ordinary Share: 7,829  AMP Life Limited 01-May-2012 Share acquisition \$5,809.85 Ordinary Share: 1,437  AMP Life Limited 02-May-2012 Share acquisition \$367,408.14 Ordinary Share: 90,699  AMP Life Limited 02-May-2012 Share acquisition \$137,323.85 Ordinary Share: 33,900  AMP Life Limited 02-May-2012 Share acquisition \$25,208.45 Ordinary Share: 6,223	AMP Life Limited	30-Apr-2012	Share acquisition	\$1,508,498.54	Ordinary Share: 376,993
AMP Life Limited 01-May-2012 Share acquisition \$84,689.61 Ordinary Share: 20,947  AMP Life Limited 01-May-2012 Share acquisition \$31,652.98 Ordinary Share: 7,829  AMP Life Limited 01-May-2012 Share acquisition \$5,809.85 Ordinary Share: 1,437  AMP Life Limited 02-May-2012 Share acquisition \$367,408.14 Ordinary Share: 90,699  AMP Life Limited 02-May-2012 Share acquisition \$137,323.85 Ordinary Share: 33,900  AMP Life Limited 02-May-2012 Share acquisition \$25,208.45 Ordinary Share: 6,223	AMP Life Limited	30-Apr-2012	Share acquisition	\$563,816.8	Ordinary Share: 140,905
AMP Life Limited 01-May-2012 Share acquisition \$31,652.98 Ordinary Share: 7,829  AMP Life Limited 01-May-2012 Share acquisition \$5,809.85 Ordinary Share: 1,437  AMP Life Limited 02-May-2012 Share acquisition \$367,408.14 Ordinary Share: 90,699  AMP Life Limited 02-May-2012 Share acquisition \$137,323.85 Ordinary Share: 33,900  AMP Life Limited 02-May-2012 Share acquisition \$25,208.45 Ordinary Share: 6,223	AMP Life Limited	30-Apr-2012	Share acquisition	\$103,500.13	Ordinary Share: 25,866
AMP Life Limited         01-May-2012         Share acquisition         \$5,809.85         Ordinary Share: 1,437           AMP Life Limited         02-May-2012         Share acquisition         \$367,408.14         Ordinary Share: 90,699           AMP Life Limited         02-May-2012         Share acquisition         \$137,323.85         Ordinary Share: 33,900           AMP Life Limited         02-May-2012         Share acquisition         \$25,208.45         Ordinary Share: 6,223	AMP Life Limited	01-May-2012	Share acquisition	\$84,689.61	Ordinary Share: 20,947
AMP Life Limited 02-May-2012 Share acquisition \$367,408.14 Ordinary Share: 90,699  AMP Life Limited 02-May-2012 Share acquisition \$137,323.85 Ordinary Share: 33,900  AMP Life Limited 02-May-2012 Share acquisition \$25,208.45 Ordinary Share: 6,223	AMP Life Limited	01-May-2012	Share acquisition	\$31,652.98	Ordinary Share: 7,829
AMP Life Limited 02-May-2012 Share acquisition \$137,323.85 Ordinary Share: 33,900  AMP Life Limited 02-May-2012 Share acquisition \$25,208.45 Ordinary Share: 6,223	AMP Life Limited	01-May-2012	Share acquisition	\$5,809.85	Ordinary Share: 1,437
AMP Life Limited 02-May-2012 Share acquisition \$25,208.45 Ordinary Share: 6,223	AMP Life Limited	02-May-2012	Share acquisition	\$367,408.14	Ordinary Share: 90,699
, , , , , , , , , , , , , , , , , , , ,	AMP Life Limited	02-May-2012	Share acquisition	\$137,323.85	Ordinary Share: 33,900
AMP Life Limited 03-May-2012 Share acquisition \$1,128,151.02 Ordinary Share: 271,511	AMP Life Limited	02-May-2012	Share acquisition	\$25,208.45	Ordinary Share: 6,223
	AMP Life Limited	03-May-2012	Share acquisition	\$1,128,151.02	Ordinary Share: 271,511

AMP Life Limited	03-May-2012	Share acquisition	\$421,657.93	Ordinary Share: 101,480
AMP Life Limited	03-May-2012	Share acquisition	\$77,400.91	Ordinary Share: 18,628
AMP Life Limited	04-May-2012	Share acquisition	\$323,762.78	Ordinary Share: 78,540
AMP Life Limited	04-May-2012	Share acquisition	\$121,009.12	Ordinary Share: 29,355
AMP Life Limited	04-May-2012	Share acquisition	\$22,214.89	Ordinary Share: 5,389
AMP Life Limited	04-May-2012	Share acquisition	\$301,048.62	Ordinary Share: 73,245
AMP Life Limited	04-May-2012	Share acquisition	\$112,519.72	Ordinary Share: 27,376
AMP Life Limited	04-May-2012	Share acquisition	\$20,653.55	Ordinary Share: 5,025
AMP Life Limited	04-May-2012	Share acquisition	\$715,163.55	Ordinary Share: 174,330
AMP Life Limited	04-May-2012	Share acquisition	\$267,297.15	Ordinary Share: 65,157
AMP Life Limited	04-May-2012	Share acquisition	\$49,068.27	Ordinary Share: 11,961

Aim Groot Com Anico (as at 50 December 2011)		
Name	Country	Company No.
140 St Georges Terrace Pty Limited 255 George Street Investment A Pty Ltd	Australia Australia	121654108 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 A statis of Francisco Control Con	Australia	96046123
AMP Australian Financial Services Holdings Limited	Australia	102756794
AMP Bank Limited  AMP Capital (International Finance No. 1) SA	Australia Luxembourg	81596009 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  AMP Capital Investments No. 8 Limited	New Zealand New Zealand	WN/976346 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 (Luxembourg) S.à r.l.  AMP Capital Investors (New Zealand) Limited	Luxembourg New Zealand	B140092 WN/461290
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited	<u> </u>	
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.	New Zealand Jersey Singapore	WN/461290 91098 200312149D
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.	New Zealand Jersey Singapore Singapore	WN/461290 91098 200312149D 200716478N
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited	New Zealand Jersey Singapore Singapore United Kingdom	WN/461290 91098 200312149D 200716478N 5524536
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited	New Zealand Jersey Singapore Singapore United Kingdom United States	WN/461290 91098 200312149D 200716478N 5524536 TBA
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Japan Australia Australia Australia Australia	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650
AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Japan Australia Singapore	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R
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AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia Australia Australia Australia Australia Australia	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582
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AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Office and Industrial Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Palms Pty Limited  AMP Capital Poperty Nominees Limited  AMP Capital Shopping Centres Pty Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955
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AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) REIT Management Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors Japan KK  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Limited  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Lifestyle Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Palms Pty Limited  AMP Capital Poperty Nominees Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Crossroads Pty Limited  AMP Crossroads Pty Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763
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AMP Capital Investors (New Zealand) Limited  AMP Capital Investors (Property Funds Management Jersey) Limited  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (Singapore) Pte. Ltd.  AMP Capital Investors (UK) Limited  AMP Capital Investors (UK) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors (US) Limited  AMP Capital Investors Advisory (Beijing) Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors International Holdings Limited  AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK]  AMP Capital Investors Froperty Japan KK  AMP Capital Investors Property Japan KK  AMP Capital Investors Property Japan KK  AMP Capital Investors Real Estate Pty Limited  AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.  AMP Capital Office and Industrial Pty Limited  AMP Capital Poperty Nominees Limited  AMP Capital Property Nominees Limited  AMP Capital Shopping Centres Pty Limited  AMP CMBS No.1 Pty Limited  AMP CMBS No.2 Pty Limited  AMP CMBS No.2 Pty Limited  AMP Custodian Services (NZ) Limited  AMP Custodian Services (NZ) Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Services Limited  AMP Financial Investment Group Holdings Limited  AMP Financial Planning Pty Limited  AMP Financial Planning Pty Limited  AMP Financial Planning Pty Limited  AMP Financial Services Holdings Limited  AMP Financial Services Holdings Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766
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AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Froperty Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (UK) Limited AMP Capital Investors (UK) Limited AMP Capital Investors Advisory (Beijing) Limited AMP Capital Investors Advisory (Beijing) Limited AMP Capital Investors International Holdings Limited AMP Capital Investors Japan KK AMP Capital Investors KK (formerly Gemini Advisors Securities Investment Company KK) AMP Capital Investors Limited AMP Capital Investors Real Estate Pty Limited AMP Capital Investors Real Estate Pty Limited AMP Capital Investors Real Estate Pty Limited AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd. AMP Capital Office and Industrial Pty Limited AMP Capital Property Nominees Limited AMP Capital Property Nominees Limited AMP Capital Property Nominees Limited AMP Capital Shopping Centres Pty Limited AMP CMBS No. 1 Pty Limited AMP CMBS No. 1 Pty Limited AMP CMBS No. 2 Pty Limited AMP Constorads Pty Limited AMP Constorads Pty Limited AMP Constorads Pty Limited AMP Pinance Limited AMP Finance Limited AMP Finance Limited AMP Finance Ismited AMP Financial Investment Group Holdings Limited AMP Financial Prinancial Pty Limited	New Zealand Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	WN/461290 91098 200312149D 200716478N 5524536 TBA 110000450018958 114 352 957 0199-01-115280 TBA 1777591 TBA 63858711 124342650 200722741R 99105094 124646582 2301260 1595955 105197395 105197377 107968212 WN/312763 107968203 2812704 80339466 81596036 51208327 76716704 80375766 76716697

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  AMP Investment Management (NZ) Limited	Australia New Zealand	82562892 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  AMP Personal Investment Services Limited	Australia Australia	103734890 8630546
AMP Planner Register Company Pty Limited	Australia	129899896
AMP Private Capital Funds Holdings Limited	New Zealand	WN/1002011
AMP Private Capital New Zealand Limited	New Zealand	WN/981063
AMP Private Capital No. 2 Pty Limited	Australia	94036914
AMP Private Capital Pty Limited	Australia	88794692
AMP Private Investments Pty Limited	Australia	62239089
Amp Private Wealth Management Pty Ltd	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  AMP Services Holdings Limited	New Zealand Australia	339042 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  Australian Securities Administration Limited	Australia Australia	81589639 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  Clondonning Pty Limited	Australia	4056508
Glendenning Pty Limited Hillross Alliances Limited	Australia Australia	126113264 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
	Australia	6794654
Kent Street Pty Limited		
Kiwi Kat Limited	New Zealand	TBA
	New Zealand Australia Australia	TBA 63958378 111075837

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 Priority One Agency Services Pty Ltd	Australia Australia	107 257 054 74621131
Priority One Financial Services Limited	Australia	69778883
Quay Mining (No. 2) Limited	Bermuda	EC25965
Quay Mining Pty Limited	Australia	2325895
Roost 2007 Limited	New Zealand	1935632
Scrabster Bay Pty Limited	Australia	65165522
SPP No. 1 (Rosebery) Pty Limited	Australia	104141906
SPP No. 1 Holdings Pty Limited	Australia	104141791
SPP No. 3A Investments Pty Limited	Australia	131530115
SPP No.1 (Alexandra Canal) Pty Limited SPP No.1 (Cowes) Pty Limited	Australia Australia	111 825 873 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 SPP No.1 (Point Cook) Pty Limited	Australia Australia	106187768 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. ACN 100 509 993 PTY LTD	Australia Australia	10790931 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 ASSOCIATED PLANNERS FINANCIAL SERVICES PTY LIMITED	Australia	140 258 911 097 451 495
ASSOCIATED PLANNERS STRATEGIC FINANCE PTY LTD	Australia 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 ASSURE NEW ZEALAND LIMITED	New Zealand New Zealand	354245 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  AXA AUSTRALIA STAFF SUPERANNUATION PTY. LTD.	Australia	069 123 011 065 632 206
IDAD DUO DALIA OTATE OUTERANNUATION ELL. LID	Australia	005 632 206
	Australia	
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED	Australia Australia	133 185 994
AXA FINANCIAL PLANNING LIMITED		
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED	Australia New Zealand Hong Kong	133 185 994 821674 Not Australian
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED  AXA NEW ZEALAND FINANCE LTD	Australia New Zealand Hong Kong Australia	133 185 994 821674 Not Australian 098 666 561
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED  AXA NEW ZEALAND FINANCE LTD  AXA NEW ZEALAND HJV LIMITED	Australia New Zealand Hong Kong Australia New Zealand	133 185 994 821674 Not Australian 098 666 561 871365
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED  AXA NEW ZEALAND FINANCE LTD	Australia New Zealand Hong Kong Australia	133 185 994 821674 Not Australian 098 666 561
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED  AXA NEW ZEALAND FINANCE LTD  AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)	Australia New Zealand Hong Kong Australia New Zealand New Zealand	133 185 994 821674 Not Australian 098 666 561 871365 841648
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED  AXA NEW ZEALAND FINANCE LTD  AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND NOMINEES LIMITED  AXA WEALTH MANAGEMENT LIMITED  BMRI FINANCIAL SERVICES PTY LTD	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED  AXA NEW ZEALAND FINANCE LTD  AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND NOMINEES LIMITED  AXA NEW ZEALAND ROMINEES LIMITED  BY ANAMAGEMENT LIMITED  BY BY LTD  CARTER BAX PTY LTD	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED  AXA NEW ZEALAND FINANCE LTD  AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND NOMINEES LIMITED  AXA NEW ZEALAND NOMINEES LIMITED  BY AXA WEALTH MANAGEMENT LIMITED  BMRI FINANCIAL SERVICES PTY LTD  CARTER BAX PTY LTD  CHARTER FINANCIAL PLANNING LIMITED	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410 002 976 294
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED  AXA NEW ZEALAND FINANCE LTD  AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND NOMINEES LIMITED  AXA NEW ZEALAND ROMINEES LIMITED  BY ANAMAGEMENT LIMITED  BY BY LTD  CARTER BAX PTY LTD	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia Australia New Zealand	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED  AXA NEW ZEALAND FINANCE LTD  AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND NOMINEES LIMITED  AXA NEW ZEALAND NOMINEES LIMITED  BAYA WEALTH MANAGEMENT LIMITED  BMRI FINANCIAL SERVICES PTY LTD  CARTER BAX PTY LTD  CHARTER FINANCIAL PLANNING LIMITED  CLIENT RESERVE LIMITED	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410 002 976 294 916483
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED  AXA NEW ZEALAND FINANCE LTD  AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND NOMINEES LIMITED  AXA NEW ZEALAND NOMINEES LIMITED  BAYA WEALTH MANAGEMENT LIMITED  BMRI FINANCIAL SERVICES PTY LTD  CARTER BAX PTY LTD  CHARTER FINANCIAL PLANNING LIMITED  CLIENT RESERVE LIMITED  CLIENTCARE FINANCIAL PLANNING PTY LTD  CLIENT PORTFOLIO ADMINISTRATION LIMITED  DIDUS PTY. LTD.	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia Australia New Zealand Australia Australia Australia Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410 002 976 294 916483 007 112 174 1084209 006 874 595
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED  AXA NEW ZEALAND FINANCE LTD  AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND NOMINEES LIMITED  AXA NEW ZEALAND NOMINEES LIMITED  BAYA WEALTH MANAGEMENT LIMITED  BMRI FINANCIAL SERVICES PTY LTD  CARTER BAX PTY LTD  CHARTER FINANCIAL PLANNING LIMITED  CLIENT RESERVE LIMITED  CLIENT CARE FINANCIAL PLANNING PTY LTD  CLIENT PORTFOLIO ADMINISTRATION LIMITED  DIDUS PTY. LTD.  ENEMELAY INVESTMENTS PTY LIMITED	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia Australia New Zealand Australia New Zealand Australia Australia New Zealand Australia Australia Australia Australia Australia Australia Australia Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410 002 976 294 916483 007 112 174 1084209 006 874 595 000 403 323
AXA FINANCIAL PLANNING LIMITED  AXA FUNDS MANAGEMENT LIMITED  AXA GLOBAL INVESTORS LIMITED  AXA HONG KONG FINANCE LIMITED  AXA NEW ZEALAND FINANCE LTD  AXA NEW ZEALAND HJV LIMITED  AXA NEW ZEALAND LIMITED (FORMALY KNOWN AS SG PORTFOLIO MANAGEMENT GROUP LIMITED)  AXA NEW ZEALAND NOMINEES LIMITED  AXA NEW ZEALAND NOMINEES LIMITED  AXA WEALTH MANAGEMENT LIMITED  BMRI FINANCIAL SERVICES PTY LTD  CARTER BAX PTY LTD  CHARTER FINANCIAL PLANNING LIMITED  CLIENT RESERVE LIMITED  CLIENTCARE FINANCIAL PLANNING PTY LTD  CLIENT PORTFOLIO ADMINISTRATION LIMITED  DIDUS PTY. LTD.	Australia New Zealand Hong Kong Australia New Zealand New Zealand New Zealand New Zealand Australia Australia Australia New Zealand Australia New Zealand Australia Australia New Zealand Australia	133 185 994 821674 Not Australian 098 666 561 871365 841648 9397 821674 080 971 295 096 666 410 002 976 294 916483 007 112 174 1084209 006 874 595

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 (formerly called GARRISONS PTY LTD)	Australia	009 556 370
GENESYS GROUP HOLDINGS PTY LIMITED	Australia	123 318 641
GENESYS GROUP LIMITED	Australia	003 357 024
GENESYS HOLDINGS LIMITED	Australia	144 956 006
GENESYS WEALTH ADVISERS (WA) PTY LTD	Australia	104 441 947
GENESYS WEALTH ADVISERS LIMITED	Australia	060 778 216
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 IPAC ASSET MANAGEMENT LIMITED	Australia	125 357 226 003 257 225
IPAC FINANCIAL CARE PTY LTD	Australia 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 N.M. SUPERANNUATION PROPRIETARY LIMITED	Australia	001 913 113
NATIONAL MUTUAL CPS MANAGEMENT LIMITED	Australia New Zealand	008 428 322 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 NORTHSTAR LENDING PTY LTD	Australia	058 835 573
PAJODA INVESTMENTS PTY. LTD.	Australia Australia	057 707 687 127 407 238
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 Now Zoaland	004 264 742
STERLING PORTFOLIO MANAGEMENT LIMITED STERREY FINANCIAL PLANNING PTY LTD	New Zealand	585648 091 308 539
FOILING FRANKONE FRANKON FRANKO	Australia	
	Australia Australia	
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED	Australia	057 800 405
STRATEGIC PLANNING PARTNERS PTY LTD	Australia Australia	
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED	Australia	057 800 405 108 131 871
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED SUWARRAOW PTY LIMITED	Australia Australia Australia	057 800 405 108 131 871 063 498 662
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED SUWARRAOW PTY LIMITED SYNERGY CAPITAL MANAGEMENT LTD	Australia Australia Australia Australia	057 800 405 108 131 871 063 498 662 062 264 108
STRATEGIC PLANNING PARTNERS PTY LTD STRATEGIC WEALTH SOLUTIONS PTY LIMITED SUWARRAOW PTY LIMITED SYNERGY CAPITAL MANAGEMENT LTD TFS FINANCIAL PLANNING PTY LTD	Australia Australia Australia Australia Australia	057 800 405 108 131 871 063 498 662 062 264 108 088 309 308
STRATEGIC PLANNING PARTNERS PTY LTD  STRATEGIC WEALTH SOLUTIONS PTY LIMITED  SUWARRAOW PTY LIMITED  SYNERGY CAPITAL MANAGEMENT LTD  TFS FINANCIAL PLANNING PTY LTD  THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA  TM FALLBACK OPTIONS PTY LTD  TM SECURITIES PTY LTD	Australia Australia Australia Australia Australia Australia	057 800 405 108 131 871 063 498 662 062 264 108 088 309 308 004 020 437 100 925 522 099 131 754
STRATEGIC PLANNING PARTNERS PTY LTD  STRATEGIC WEALTH SOLUTIONS PTY LIMITED  SUWARRAOW PTY LIMITED  SYNERGY CAPITAL MANAGEMENT LTD  TFS FINANCIAL PLANNING PTY LTD  THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA  TM FALLBACK OPTIONS PTY LTD  TM SECURITIES PTY LTD  TYNAN MACKENZIE HOLDINGS PTY LTD	Australia	057 800 405 108 131 871 063 498 662 062 264 108 088 309 308 004 020 437 100 925 522 099 131 754 076 640 376
STRATEGIC PLANNING PARTNERS PTY LTD  STRATEGIC WEALTH SOLUTIONS PTY LIMITED  SUWARRAOW PTY LIMITED  SYNERGY CAPITAL MANAGEMENT LTD  TFS FINANCIAL PLANNING PTY LTD  THE NATIONAL MUTUAL LIFE ASSOCIATION OF AUSTRALASIA  TM FALLBACK OPTIONS PTY LTD  TM SECURITIES PTY LTD	Australia	057 800 405 108 131 871 063 498 662 062 264 108 088 309 308 004 020 437 100 925 522 099 131 754