

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

24-Oct-2012

Company Announcement Officer

ASX Limited

NOTICE OF CEASING TO BE A SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited hereby advises that it is no longer a substantial holder in GrainCorp Ltd.

The enclosed ASIC Form 605 discloses all required details.

Yours faithfully,

Brian Salter

General Counsel & Company Secretary, AMP

Form 605 **Corporations Act 2001** Section 671B

Notice of Ceasing to be a Substantial Holder

GrainCorp Ltd To:

ACN/ARSN: 057 186 035

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 22-Oct-2012 The previous notice was given to the company on 05-Sep-2012 The previous notice was dated 03-Sep-2012

2. 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'

3. Change in association

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

Name and ACN (if applicable)	Nature of Association
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4. 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	Level 24, 33 Alfred Street, Sydney NSW 2000		

Annexure 'A'

Security: GrainCorp Ltd Effective Date: 22-Oct-2012

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of shares affected	Persons' vote affect
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$10,354.95	1,143	1,143
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$59,547.79	6,573	6,573
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$14,775.97	1,631	1,631
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$37,587.69	4,149	4,149
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$42,434.49	4,684	4,684
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$12,728.53	1,405	1,405
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$63,110.92	6,967	6,967
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$30,620.96	3,380	3,380
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$25,484.25	2,813	2,813
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$134,868.1	14,887	14,887
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$12,156.57	1,342	1,342
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$19,070.16	2,105	2,105
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$2,391.71	264	264
04-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-18,742.56	-2,072	-2,072
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$44,771.82	4,942	4,942
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$37,442.72	4,133	4,133
04-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$3,319,167.73	367,104	367,104
05-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$2,844.82	314	314
05-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$16,389.46	1,809	1,809
05-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$37,109.58	4,096	4,096
05-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$3,342.79	369	369
05-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$4,067.92	449	449
05-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$10,346.47	1,142	1,142
05-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$17,366.2	1,917	1,917
05-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$11,678.29	1,289	1,289
05-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$3,506.2	387	387
05-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$8,425.76	930	930
05-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$5,245.71	579	579
05-Sep-2012	AMP Capital Investors	Share acquisition	\$661.38	73	73
05-Sep-2012	AMP Capital Investors	Share acquisition	\$7,012.4	774	774
05-Sep-2012	AMP Capital Investors	Share acquisition	\$90,776.75	10,000	10,000
05-Sep-2012	Limited AMP Capital Investors	Share acquisition	\$12,321.54	1,360	1,360
05-Sep-2012	Limited AMP Capital Investors	Share acquisition	\$10,301.17	1,137	1,137
30 OOP 2012	Limited AMP Capital Investors	Share acquisition	φ10,301.17	1,137	1,137

Control Cont						
OS-Sep-2012	06-Sep-2012	-	Share acquisition	\$4,263.69	463	463
On-Sep-2012	06-Sep-2012		Share acquisition	\$1,059.02	115	115
06-Sep-2012 Limited Limited Share acquisition \$4,921 (8) 491 491 491 06-Sep-2012 AMP Capital Investors Limited Share acquisition \$3,088 91 330 331 06-Sep-2012 AMP Capital Investors Limited Share acquisition \$911,07 99 99 06-Sep-2012 AMP Capital Investors Limited Share acquisition \$1,823,341 198 198 06-Sep-2012 AMP Capital Investors Limited Share acquisition \$1,823,341 198 198 06-Sep-2012 AMP Capital Investors Limited Share acquisition \$9,660.06 1,049 1,049 06-Sep-2012 AMP Capital Investors Limited Share acquisition \$1,382.9 148 144 06-Sep-2012 AMP Capital Investors Limited Share acquisition \$1,74.97 19 19 06-Sep-2012 AMP Capital Investors Limited Share acquisition \$1,384,552.13 15,000 15,000 06-Sep-2012 AMP Capital Investors Share acquisition \$1,384,552.13 15,000 15,000 15,000 15,000 15,000	06-Sep-2012		Share acquisition	\$2,688.98	292	292
De-Sep-2012 AIMP Capital Investors Share acquisition Size acqu	06-Sep-2012	-	Share acquisition	\$4,521.08	491	491
Description	06-Sep-2012	-	Share acquisition	\$3,038.91	330	330
Description September Se	06-Sep-2012		Share acquisition	\$911.67	99	99
Sharie acquisition	06-Sep-2012	-	Share acquisition	\$2,191.7	238	238
Description	06-Sep-2012	-	Share acquisition	\$1,823.34	198	198
Description September Se	06-Sep-2012	-	Share acquisition	\$9,660.06	1,049	1,049
March Marc	06-Sep-2012		Share acquisition	\$874.75	95	95
March Marc	06-Sep-2012	-	Share acquisition	\$1,362.9	148	148
Description	06-Sep-2012	-	Share acquisition	\$174.97	19	19
Dec. Sep-2012	06-Sep-2012	-	Share acquisition	\$138,452.13	15,000	15,000
Main	06-Sep-2012		Share disposal	\$-26,949.21	-2,926	-2,926
OF-Sep-2012	06-Sep-2012	-	Share acquisition	\$3,204.67	348	348
O7-Sep-2012	06-Sep-2012	-	Share acquisition	\$2,679.77	291	291
OF-Sep-2012	07-Sep-2012		Share acquisition	\$329,568.63	35,000	35,000
10-Sep-2012	07-Sep-2012		Share acquisition	\$2,732,290.82	291,289	291,289
10-Sep-2012	07-Sep-2012	-	Share disposal	\$-2,732,290.82	-291,289	-291,289
10-Sep-2012	10-Sep-2012		Share disposal	\$-23,474.4	-2,500	-2,500
10-Sep-2012	10-Sep-2012		Share disposal	\$-15,021.06	-1,600	-1,600
10-Sep-2012 Limited Share acquisition \$9,101.73 967 967 967	10-Sep-2012		Share acquisition	\$141,149.09	15,000	15,000
11-Sep-2012 Limited Share disposal \$-16,613.21 -1,798 -1,78 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$51,700.00 5,875 5,87 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$73,620.80 8,366 8,36 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$75,530.40 8,583 8,58 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$247,852.00 28,165 28,16 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$196,187.20 22,294 22,294 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$154,343.20 17,539 17,539 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$215,204.00 24,455 24,45 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$329,278.40 37,418 37,4 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$25,258.40 6,393 6,393 <t< td=""><td>10-Sep-2012</td><td>-</td><td>Share acquisition</td><td>\$9,101.73</td><td>967</td><td>967</td></t<>	10-Sep-2012	-	Share acquisition	\$9,101.73	967	967
11-Sep-2012 Limited Share acquisition \$51,700.00 5,875 5,875 5,875 5,875 1.8	11-Sep-2012		Share disposal	\$-16,613.21	-1,798	-1,798
111-Sep-2012 Limited Share acquisition \$73,620.80 8,366 8,36 111-Sep-2012 AMP Capital Investors Limited Share acquisition \$75,530.40 8,583 8,58 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$247,852.00 28,165 28,16 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$196,187.20 22,294 22,29 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$154,343.20 17,539 17,53 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$215,204.00 24,455 24,45 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$329,278.40 37,418 37,4 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$56,258.40 6,393 6,393 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$231,895.20 25,206 25,20 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$236,774.40 42,938 43,83	11-Sep-2012	-	Share acquisition	\$51,700.00	5,875	5,875
11-Sep-2012 Limited Share acquisition \$75,530.40 8,583 8,583 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$247,852.00 28,165 28,11 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$196,187.20 22,294 22,294 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$154,343.20 17,539 17,539 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$215,204.00 24,455 24,45 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$329,278.40 37,418 37,4 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$56,258.40 6,393 6,393 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$231,895.20 25,206 25,20 11-Sep-2012 AMP Capital Investors Share acquisition \$231,895.20 25,206 25,20	11-Sep-2012		Share acquisition	\$73,620.80	8,366	8,366
11-Sep-2012	11-Sep-2012		Share acquisition	\$75,530.40	8,583	8,583
11-Sep-2012 Limited Share acquisition \$196,187.20 22,294	11-Sep-2012		Share acquisition	\$247,852.00	28,165	28,165
11-Sep-2012 Limited Share acquisition \$154,343.20 17,539 24,455 <td>11-Sep-2012</td> <td>-</td> <td>Share acquisition</td> <td>\$196,187.20</td> <td>22,294</td> <td>22,294</td>	11-Sep-2012	-	Share acquisition	\$196,187.20	22,294	22,294
11-Sep-2012 Limited Share acquisition \$215,204.00 24,455 24,455 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$329,278.40 37,418 37,418 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$56,258.40 6,393 6,39 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$231,895.20 25,206 25,20 11-Sep-2012 AMP Capital Investors Share acquisition \$235,774.40 43,838 43,838	11-Sep-2012		Share acquisition	\$154,343.20	17,539	17,539
11-Sep-2012 Limited Share acquisition \$329,278.40 37,418 37,418 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$56,258.40 6,393 6,393 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$231,895.20 25,206 25,206 11-Sep-2012 AMP Capital Investors Share acquisition \$236,774.40 43,838 43,838	11-Sep-2012	-	Share acquisition	\$215,204.00	24,455	24,455
11-Sep-2012 Limited Share acquisition \$56,258.40 6,393 6,393 11-Sep-2012 AMP Capital Investors Limited Share acquisition \$231,895.20 25,206 25,20 11-Sep-2012 AMP Capital Investors Share acquisition \$235,774.40 43,838 43,838	11-Sep-2012		Share acquisition	\$329,278.40	37,418	37,418
11-Sep-2012 Limited Share acquisition \$231,895.20 25,206 25,206 11-Sep-2012 AMP Capital Investors Share acquisition \$236,774.40 43.838 43.83	11-Sep-2012	-	Share acquisition	\$56,258.40	6,393	6,393
11-Sen-2012 Chara acquisition ©205 774 40 42 020 42 02	11-Sep-2012	Limited	Share acquisition	\$231,895.20	25,206	25,206
Limited	11-Sep-2012	Limited	Share acquisition	\$385,774.40	43,838	43,838
11-Sep-2012 AMP Capital Investors Limited Share acquisition \$31,381.20 3,411 3,41	11-Sep-2012		Share acquisition	\$31,381.20	3,411	3,411
Linited	11-Sep-2012	Limited	Share acquisition	\$48,224.00	5,480	5,480
11-Sep-2012 AMP Capital Investors Limited Share acquisition \$38,161.60 4,148 4,14	11-Sep-2012	·	Share acquisition	\$38,161.60	4,148	4,148

11-Sep-2012 11-Sep-2012 11-Sep-2012 11-Sep-2012 11-Sep-2012	AMP Capital Investors Limited AMP Capital Investors Limited AMP Capital Investors Limited	Share acquisition Share acquisition	\$76,076.00 \$96,977.20	8,645 10,541	8,645 10,541
11-Sep-2012 11-Sep-2012	Limited AMP Capital Investors Limited	Share acquisition	\$96,977.20	10,541	10.5/1
11-Sep-2012	Limited				10,541
· ·	AMD Controller	Share acquisition	\$156,200.00	17,750	17,750
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$162,812.40	17,697	17,697
1	AMP Capital Investors Limited	Share acquisition	\$255,340.80	29,016	29,016
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$109,480.00	11,900	11,900
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$182,160.00	20,700	20,700
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$336,679.20	38,259	38,259
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$32,834.80	3,569	3,569
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$53,310.40	6,058	6,058
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$81,901.60	9,307	9,307
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$225,297.60	25,602	25,602
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$49,275.20	5,356	5,356
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$98,040.80	11,141	11,141
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$405,231.20	46,049	46,049
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$17,406.40	1,978	1,978
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$133,584.00	15,180	15,180
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$65,568.80	7,451	7,451
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$85,157.60	9,677	9,677
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$731.55	79	79
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$4,213.38	455	455
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$9,537.98	1,030	1,030
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$861.11	93	93
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$1,046.41	113	113
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$2,657.67	287	287
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$4,462.96	482	482
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$3,000.3	324	324
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$898.24	97	97
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$2,166.88	234	234
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$1,351.99	146	146
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$166.69	18	18
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$1,796.46	194	194
11-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-44,237.25	-4,756	-4,756
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$2,648.42	286	286
11-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$3,166.98	342	342
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$380.09	41	41
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$2,169.26	234	234
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$537.68	58	58

12-Sep-2012	AMP Capital Investors Limited	Share acquisition			
	Limited	Share acquisition	\$1,362.74	147	147
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$2,298.59	248	248
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$1,538.88	166	166
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$463.52	50	50
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$1,112.44	120	120
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$927.04	100	100
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$4,904.02	529	529
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$444.89	48	48
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$695.28	75	75
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$83.44	9	9
12-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-685,472.97	-75,815	-75,815
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$685,472.97	75,815	75,815
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$1,631.59	176	176
12-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$1,362.74	147	147
12-Sep-2012	AMP Capital Investors Limited	Share disposal	\$-75,633.83	-8,139	-8,139
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$27,131.96	2,927	2,927
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$22,691.85	2,448	2,448
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$6,275.48	677	677
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$36,086.35	3,893	3,893
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$8,954.39	966	966
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$22,784.55	2,458	2,458
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$25,722.99	2,775	2,775
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$7,712.26	832	832
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$38,238.52	4,126	4,126
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$18,557.63	2,002	2,002
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$15,443.07	1,666	1,666
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$81,729.61	8,817	8,817
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$7,367.82	795	795
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$11,559.13	1,247	1,247
13-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$1,455.31	157	157
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$131,119.96	14,252	14,252
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$70,471.89	7,671	7,671
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$355,841.29	38,734	38,734
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$728,553.37	79,449	79,449
18-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$147,940.84	16,133	16,133
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$18,397.72	2,031	2,031
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$105,820.85	11,682	11,682
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$239,713.86	26,463	26,463

19-Sep-2012	AMP Capital Investors				
	Limited	Share acquisition	\$21,602.25	2,385	2,385
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$26,260.45	2,899	2,899
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$66,824.21	7,377	7,377
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$75,429.75	8,327	8,327
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$22,637.07	2,499	2,499
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$33,905.8	3,743	3,743
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$4,248.41	469	469
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$112,168.68	12,384	12,384
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$54,414.13	6,007	6,007
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$45,292.28	5,000	5,000
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$90,641.83	10,000	10,000
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$79,587.57	8,786	8,786
19-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$66,561.52	7,348	7,348
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$17,515.7	1,977	1,977
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$33,566.68	3,854	3,854
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$14,645.14	1,653	1,653
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$66,253.7	7,607	7,607
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$4,048.89	457	457
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$23,292.25	2,629	2,629
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$52,750.86	5,954	5,954
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$4,757.2	537	537
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$5,776.55	652	652
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$14,707.16	1,660	1,660
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$24,680.76	2,786	2,786
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$16,594.29	1,873	1,873
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$4,979.17	562	562
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$11,978.37	1,352	1,352
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$7,459.9	842	842
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$939.13	106	106
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$9,967.2	1,125	1,125
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$124,316.12	14,274	14,274
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$621,110.28	71,316	71,316
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$3,988.98	458	458
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$93,645.29	10,752	10,752
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$22,409.73	2,573	2,573
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$144,317.58	16,570	16,570
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$138,477.04	15,901	15,901
	AMP Capital Investors	Share acquisition	\$117,709.84	13,515	13,515

20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$49,722.94	5,709	5,709
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$26,642.57	3,059	3,059
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$43,051.4	4,943	4,943
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$193,317.62	22,196	22,196
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$24,001.18	2,756	2,756
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$14,161.77	1,626	1,626
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$2,299.32	264	264
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$59,550.39	6,748	6,748
20-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$297,319.59	33,691	33,691
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$63,017.48	7,101	7,101
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$702,998.53	79,216	79,216
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$36,660.36	4,131	4,131
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$183,168.68	20,640	20,640
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$143,127.15	16,128	16,128
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$3,818.41	431	431
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$42,640.46	4,813	4,813
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$2,223.71	251	251
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$11,109.73	1,254	1,254
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$8,682.25	980	980
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$44,092.55	5,000	5,000
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$44,097.46	5,000	5,000
21-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$37,967.72	4,300	4,300
24-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$34,474.88	3,900	3,900
25-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$98,341.03	11,016	11,016
26-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$297,867.15	33,557	33,557
27-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$44,745.67	5,000	5,000
27-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$58,558.48	6,574	6,574
27-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$8,052	915	915
27-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$189,244	21,505	21,505
27-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$390,649.6	44,392	44,392
27-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$48,505.6	5,512	5,512
27-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$45,276	5,145	5,145
27-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$291,640.8	33,141	33,141
27-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$279,857.6	31,802	31,802
27-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$237,855.2	27,029	27,029
27-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$100,478.4	11,418	11,418
27-Sep-2012	AMP Capital Investors Limited	Share acquisition	\$53,820.8	6,116	6,116
1	AMP Capital Investors			3,252	1

27-Sep-2012 AMP Capital Investors Share accutation 56-566-4 Solid						
27-69-2012	27-Sep-2012	·	Share acquisition	\$4,646.4	528	528
27.56p-2012	27-Sep-2012		Share acquisition	\$86,996.8	9,886	9,886
25-569-2012	27-Sep-2012		Share acquisition	\$67,839.2	7,709	7,709
28-58p-2012	27-Sep-2012	·	Share acquisition	\$133,883.2	15,214	15,214
28-58-2012 ANT Capital Investors Share acquisition Shus,263.33 12,259	28-Sep-2012	·	Share acquisition	\$28,985.1	3,235	3,235
29-96-2012 Limend Share acquisition \$441,358.68 49,268 49,268 49,268 19,969.2012 AND Confident Investors Limend Limend Share acquisition \$580,095.52 10,046	28-Sep-2012		Share acquisition	\$109,820.33	12,259	12,259
Control Cont	28-Sep-2012		Share acquisition	\$441,359.66	49,268	49,268
Us-ch-cit	28-Sep-2012	·	Share acquisition	\$89,995.52	10,046	10,046
United Shifter Acquisition Space	03-Oct-2012	·	Share acquisition	\$63,488.71	7,058	7,058
De-Oct-2012	03-Oct-2012		Share acquisition	\$329,227.4	36,600	36,600
United	04-Oct-2012		Share disposal	\$-65,343.04	-7,476	-7,476
University Control C	04-Oct-2012	·	Share disposal	\$-291,150.82	-33,464	-33,464
De-Oct-2012	04-Oct-2012	·	Share disposal	\$-59,389.05	-6,826	-6,826
Share acquisition Share acquisition Share acquisition Share disposal Share acquisition Share disposal Share acquisition Share acq	05-Oct-2012		Share acquisition	\$1,068,009.3	120,409	120,409
B-04-2012	05-Oct-2012	·	Share acquisition	\$41,640.76	4,700	4,700
De-Oct-2012	08-Oct-2012	·	Share disposal	\$-81,082.92	-9,143	-9,143
Share disposal S-33,039.12 -3,718 -3,718 -3,718	08-Oct-2012	·	Share disposal	\$-128,084.95	-14,443	-14,443
Share disposal S-20,918-27 -2,354 -2,354 -2,354	08-Oct-2012		Share disposal	\$-33,039.12	-3,718	-3,718
OB-Oct-2012	08-Oct-2012	·	Share disposal	\$-20,918.27	-2,354	-2,354
On-Oct-2012	08-Oct-2012		Share disposal	\$-74,338.99	-8,372	-8,372
Dep-Oct-2012	08-Oct-2012		Share disposal	\$-117,422.21	-13,224	-13,224
Dep-Oct-2012 Limited Share acquisition S33,824.82 3,789 3,789 3,789	09-Oct-2012		Share acquisition	\$224,242.1	25,088	25,088
Og-Oct-2012	09-Oct-2012	·	Share acquisition	\$33,824.82	3,789	3,789
Deport	09-Oct-2012	•	Share acquisition	\$159,357.82	17,851	17,851
17,208	09-Oct-2012	·	Share acquisition	\$753,201.88	84,380	84,380
109-Oct-2012	09-Oct-2012	•	Share acquisition	\$153,603.91	17,208	17,208
11-Oct-2012 Limited Share disposal \$-5,131.19 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578 -578	09-Oct-2012	Limited	Share disposal	\$-3,249.16	-366	-366
18,199 1-15,211 1-15,211	09-Oct-2012	Limited	Share disposal	\$-5,131.19	-578	-578
109-Oct-2012	09-Oct-2012	Limited	Share disposal	\$-161,668.41	-18,199	-18,199
10-Oct-2012	09-Oct-2012	Limited	Share disposal	\$-102,345.28	-11,521	-11,521
10-Oct-2012	09-Oct-2012	Limited	Share disposal	\$-27,756.44	-3,121	-3,121
10-Oct-2012	09-Oct-2012	Limited	Share disposal	\$-43,844.67	-4,930	-4,930
10-Oct-2012 Limited Share acquisition \$61,783.29 6,841 6,841	10-Oct-2012	Limited	Share acquisition	\$688,821.15	75,945	75,945
11-Oct-2012 Limited Share acquisition \$290,889.9 32,209 32,209	10-Oct-2012	Limited	Share acquisition	\$61,783.29	6,841	6,841
11-Oct-2012	10-Oct-2012	Limited	Share acquisition	\$290,889.9	32,209	32,209
11-Oct-2012 Limited Share disposal \$-135,140.68 -15,000 -15,000 11-Oct-2012 AMP Capital Investors Share disposal \$-14,04.03 46,749 46,749	11-Oct-2012	Limited	Share disposal	\$-47,196.15	-5,242	-5,242
11-Oct-2012 ' Chara-diaponal © 454 404 00 46 740 46 740	11-Oct-2012	Limited	Share disposal	\$-135,140.68	-15,000	-15,000
Limito	11-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-151,194.93	-16,718	-16,718

12-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$90,658.83	10,000	10,000
12-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-181,632.49	-20,112	-20,112
15-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$117,478.82	13,175	13,175
17-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$61,194.57	6,750	6,750
17-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$210,998.87	23,274	23,274
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-130,128.95	-11,087	-11,087
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-7,486,293.76	-637,833	-637,833
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-1,505,385.51	-128,259	-128,259
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-1,280,151.03	-109,069	-109,069
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-815,057.69	-69,443	-69,443
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-4,082,530.27	-347,832	-347,832
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-71,314.47	-6,076	-6,076
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-427,886.8	-36,456	-36,456
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-118,861.36	-10,127	-10,127
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-966,700.7	-82,363	-82,363
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-182,259.81	-15,527	-15,527
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-213,943.4	-18,228	-18,228
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-388,262.44	-33,080	-33,080
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-927,169.15	-78,987	-78,987
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-467,499.44	-39,831	-39,831
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-142,628.93	-12,152	-12,152
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-229,788.46	-19,578	-19,578
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-277,335.35	-23,629	-23,629
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-15,845.05	-1,350	-1,350
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-190,175.82	-16,203	-16,203
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-419,964.28	-35,781	-35,781
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-324,870.5	-27,679	-27,679
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-457,634.65	-39,012	-39,012
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-1,558,212.45	-132,833	-132,833
19-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-2,403,004.24	-204,849	-204,849
21-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$648,512.58	51,824	51,824
21-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$4,345,825.16	347,284	347,284
21-Oct-2012	AMP Capital Investors Limited	Share acquisition	\$892,017.64	71,283	71,283
22-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-246,749.66	-19,889	-19,889
22-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-1,239,976.27	-99,947	-99,947
22-Oct-2012	AMP Capital Investors Limited	Share disposal	\$-303,166.15	-24,280	-24,280
04-Sep-2012	AMP Life Limited	Share acquisition	\$59,013.28	6,514	6,514
04-Sep-2012	AMP Life Limited	Share acquisition	\$30,267.64	3,341	3,341

04-Sep-2012	AMP Life Limited	Share acquisition	\$138,084.2	15,242	15,242
04-Sep-2012	AMP Life Limited	Share acquisition	\$177,637.78	19,608	19,608
04-Sep-2012	AMP Life Limited	Share acquisition	\$15,917.46	1,757	1,757
04-Sep-2012	AMP Life Limited	Share acquisition	\$38,910.36	4,295	4,295
04-Sep-2012	AMP Life Limited	Share acquisition	\$12,103.43	1,336	1,336
05-Sep-2012	AMP Life Limited	Share acquisition	\$16,244.49	1,793	1,793
05-Sep-2012	AMP Life Limited	Share acquisition	\$8,326.1	919	919
05-Sep-2012	AMP Life Limited	Share acquisition	\$48,887.52	5,396	5,396
05-Sep-2012	AMP Life Limited	Share acquisition	\$4,375.96	483	483
05-Sep-2012	AMP Life Limited	Share acquisition	\$37,997.45	4,194	4,194
05-Sep-2012	AMP Life Limited	Share acquisition	\$10,708.87	1,182	1,182
05-Sep-2012	AMP Life Limited	Share acquisition	\$3,334.06	368	368
06-Sep-2012	AMP Life Limited	Share acquisition	\$4,226.85	459	459
06-Sep-2012	AMP Life Limited	Share acquisition	\$2,164.07	235	235
06-Sep-2012	AMP Life Limited	Share acquisition	\$12,717.38	1,381	1,381
06-Sep-2012	AMP Life Limited	Share acquisition	\$9,890.27	1,074	1,074
06-Sep-2012	AMP Life Limited	Share acquisition	\$1,141.9	124	124
06-Sep-2012	AMP Life Limited	Share acquisition	\$2,790.27	303	303
06-Sep-2012	AMP Life Limited	Share acquisition	\$865.63	94	94
06-Sep-2012	AMP Life Limited	Share acquisition	\$92,267.39	10,000	10,000
11-Sep-2012	AMP Life Limited	Share acquisition	\$4,176.34	451	451
11-Sep-2012	AMP Life Limited	Share acquisition	\$2,139.1	231	231
11-Sep-2012	AMP Life Limited	Share acquisition	\$12,556.8	1,356	1,356
11-Sep-2012	AMP Life Limited	Share acquisition	\$1,120.48	121	121
11-Sep-2012	AMP Life Limited	Share acquisition	\$9,760.22	1,054	1,054
11-Sep-2012	AMP Life Limited	Share acquisition	\$2,750.27	297	297
11-Sep-2012	AMP Life Limited	Share acquisition	\$851.94	92	92
11-Sep-2012	AMP Life Limited	Share disposal	\$-54,884.63	-5,900	-5,900
11-Sep-2012	AMP Life Limited	Share acquisition	\$438,776.80	49,861	49,861
11-Sep-2012	AMP Life Limited	Share acquisition	\$224,373.60	25,497	25,497
11-Sep-2012	AMP Life Limited	Share acquisition	\$592,292.80	67,306	67,306
11-Sep-2012	AMP Life Limited	Share acquisition	\$41,114.80	4,469	4,469
11-Sep-2012	AMP Life Limited	Share acquisition	\$79,772.00	9,065	9,065
11-Sep-2012	AMP Life Limited	Share acquisition	\$1,103,000.80	125,341	125,341
11-Sep-2012	AMP Life Limited	Share acquisition	\$356,067.60	38,703	38,703
11-Sep-2012	AMP Life Limited	Share acquisition	\$579,084.00	65,805	65,805
11-Sep-2012	AMP Life Limited	Share acquisition	\$284,292.80	32,306	32,306
11-Sep-2012	AMP Life Limited	Share acquisition	\$40,453.60	4,597	4,597

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11-Sep-2012	AMP Life Limited	Share acquisition	\$75,653.60	8,597	8,597
12-Sep-2012	AMP Life Limited	Share acquisition	\$2,150.72	232	232
12-Sep-2012	AMP Life Limited	Share acquisition	\$1,103.17	119	119
12-Sep-2012	AMP Life Limited	Share acquisition	\$6,461.44	697	697
12-Sep-2012	AMP Life Limited	Share acquisition	\$5,024.53	542	542
12-Sep-2012	AMP Life Limited	Share acquisition	\$574.76	62	62
12-Sep-2012	AMP Life Limited	Share acquisition	\$1,418.36	153	153
12-Sep-2012	AMP Life Limited	Share acquisition	\$435.71	47	47
13-Sep-2012	AMP Life Limited	Share acquisition	\$35,761.92	3,858	3,858
13-Sep-2012	AMP Life Limited	Share acquisition	\$18,344.44	1,979	1,979
13-Sep-2012	AMP Life Limited	Share acquisition	\$83,685.48	9,028	9,028
13-Sep-2012	AMP Life Limited	Share acquisition	\$107,656.54	11,614	11,614
13-Sep-2012	AMP Life Limited	Share acquisition	\$9,649.6	1,041	1,041
13-Sep-2012	AMP Life Limited	Share acquisition	\$23,581.73	2,544	2,544
13-Sep-2012	AMP Life Limited	Share acquisition	\$7,332.21	791	791
18-Sep-2012	AMP Life Limited	Share acquisition	\$1,140,907.99	124,190	124,190
18-Sep-2012	AMP Life Limited	Share acquisition	\$78,409.29	8,535	8,535
19-Sep-2012	AMP Life Limited	Share acquisition	\$104,896.89	11,580	11,580
19-Sep-2012	AMP Life Limited	Share acquisition	\$53,789.09	5,938	5,938
19-Sep-2012	AMP Life Limited	Share acquisition	\$28,289.55	3,123	3,123
19-Sep-2012	AMP Life Limited	Share acquisition	\$245,447.85	27,096	27,096
19-Sep-2012	AMP Life Limited	Share acquisition	\$69,143.18	7,633	7,633
19-Sep-2012	AMP Life Limited	Share acquisition	\$21,513.83	2,375	2,375
19-Sep-2012	AMP Life Limited	Share acquisition	\$315,732.39	34,855	34,855
20-Sep-2012	AMP Life Limited	Share acquisition	\$23,079.61	2,605	2,605
20-Sep-2012	AMP Life Limited	Share acquisition	\$11,836.61	1,336	1,336
20-Sep-2012	AMP Life Limited	Share acquisition	\$69,478.04	7,842	7,842
20-Sep-2012	AMP Life Limited	Share acquisition	\$6,228.39	703	703
20-Sep-2012	AMP Life Limited	Share acquisition	\$54,008.94	6,096	6,096
20-Sep-2012	AMP Life Limited	Share acquisition	\$15,221.03	1,718	1,718
20-Sep-2012	AMP Life Limited	Share acquisition	\$4,739.96	535	535
20-Sep-2012	AMP Life Limited	Share acquisition	\$1,715,090.35	196,927	196,927
20-Sep-2012	AMP Life Limited	Share acquisition	\$117,679.65	13,512	13,512
20-Sep-2012	AMP Life Limited	Share acquisition	\$49,182.94	5,647	5,647
20-Sep-2012	AMP Life Limited	Share acquisition	\$26,015.49	2,987	2,987
20-Sep-2012	AMP Life Limited	Share acquisition	\$309,677.47	35,556	35,556
20-Sep-2012	AMP Life Limited	Share acquisition	\$511,277.89	58,703	58,703
20-Sep-2012	AMP Life Limited	Share acquisition	\$23,202.29	2,664	2,664

20-Sep-2012	AMP Life Limited	Share acquisition	\$49,810.03	5,719	5,719
20-Sep-2012	AMP Life Limited	Share acquisition	\$16,905.28	1,941	1,941
20-Sep-2012	AMP Life Limited	Share acquisition	\$846,545.87	95,927	95,927
20-Sep-2012	AMP Life Limited	Share acquisition	\$58,244.32	6,600	6,600
21-Sep-2012	AMP Life Limited	Share acquisition	\$505,790.48	56,994	56,994
21-Sep-2012	AMP Life Limited	Share acquisition	\$34,699.1	3,910	3,910
21-Sep-2012	AMP Life Limited	Share acquisition	\$30,671.36	3,462	3,462
21-Sep-2012	AMP Life Limited	Share acquisition	\$2,108.54	238	238
24-Sep-2012	AMP Life Limited	Share acquisition	\$17,679.43	2,000	2,000
27-Sep-2012	AMP Life Limited	Share acquisition	\$99,396	11,295	11,295
27-Sep-2012	AMP Life Limited	Share acquisition	\$52,580	5,975	5,975
27-Sep-2012	AMP Life Limited	Share acquisition	\$625,794.4	71,113	71,113
27-Sep-2012	AMP Life Limited	Share acquisition	\$46,877.6	5,327	5,327
27-Sep-2012	AMP Life Limited	Share acquisition	\$1,033,155.2	117,404	117,404
27-Sep-2012	AMP Life Limited	Share acquisition	\$100,663.2	11,439	11,439
27-Sep-2012	AMP Life Limited	Share acquisition	\$34,170.4	3,883	3,883
03-Oct-2012	AMP Life Limited	Share acquisition	\$1,013,354.71	112,654	112,654
03-Oct-2012	AMP Life Limited	Share acquisition	\$69,605.51	7,738	7,738
09-Oct-2012	AMP Life Limited	Share acquisition	\$462,620.64	51,822	51,822
09-Oct-2012	AMP Life Limited	Share acquisition	\$31,744.8	3,556	3,556
10-Oct-2012	AMP Life Limited	Share acquisition	\$830,105.07	91,914	91,914
10-Oct-2012	AMP Life Limited	Share acquisition	\$56,951.53	6,306	6,306
15-Oct-2012	AMP Life Limited	Share acquisition	\$351,446.67	39,414	39,414
15-Oct-2012	AMP Life Limited	Share acquisition	\$24,128.85	2,706	2,706
17-Oct-2012	AMP Life Limited	Share acquisition	\$618,119.51	68,181	68,181
17-Oct-2012	AMP Life Limited	Share acquisition	\$42,364.77	4,673	4,673
19-Oct-2012	AMP Life Limited	Share disposal	\$-11,613,906.13	-989,506	-989,506
19-Oct-2012	AMP Life Limited	Share disposal	\$-798,801.85	-68,058	-68,058
19-Oct-2012	AMP Life Limited	Share disposal	\$-435,809.33	-37,131	-37,131
19-Oct-2012	AMP Life Limited	Share disposal	\$-221,865.93	-18,903	-18,903
19-Oct-2012	AMP Life Limited	Share disposal	\$-1,299,493.73	-110,717	-110,717
19-Oct-2012	AMP Life Limited	Share disposal	\$-174,319.04	-14,852	-14,852
19-Oct-2012	AMP Life Limited	Share disposal	\$-1,521,359.66	-129,620	-129,620
19-Oct-2012	AMP Life Limited	Share disposal	\$-285,257.87	-24,304	-24,304
19-Oct-2012	AMP Life Limited	Share disposal	\$-87,159.52	-7,426	-7,426
22-Oct-2012	AMP Life Limited	Share disposal	\$-3,005,162.44	-242,228	-242,228
22-Oct-2012	AMP Life Limited	Share disposal	\$-201,937.96	-16,277	-16,277
04-Sep-2012	ipac Asset Management Limited	Share disposal	\$-5,081,695.23	-631,069	-631,069

04-Sep-2012	ipac Asset Management Limited	Share acquisition	\$5,081,695.23	631,069	631,069
04-Sep-2012	ipac Asset Management Limited	Share disposal	\$-4,436,494.97	-490,258	-490,258
05-Sep-2012	ipac Asset Management Limited	Share disposal	\$-1,307,429.64	-143,971	-143,971
11-Sep-2012	ipac Asset Management Limited	Share acquisition	\$682,888.80	77,601	77,601
11-Sep-2012	ipac Asset Management Limited	Share acquisition	\$55,994.40	6,363	6,363
17-Sep-2012	ipac Asset Management Limited	Share disposal	\$-6,996,452.47	-850,450	-850,450
17-Sep-2012	ipac Asset Management Limited	Share acquisition	\$6,996,452.47	850,450	850,450
17-Sep-2012	ipac Asset Management Limited	Share Adjustment	\$0	0	0
18-Sep-2012	ipac Asset Management Limited	Share disposal	\$-139,120.53	-15,246	-15,246
19-Sep-2012	ipac Asset Management Limited	Share disposal	\$-703,197.33	-77,601	-77,601
19-Oct-2012	ipac Asset Management Limited	Share disposal	\$-597,604.91	-50,916	-50,916

AMI ONOOF COM ANILO (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 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 AMP Capital AB Holdings Pty Limited	Luxembourg Australia	B146277 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	Luvombourg	P140002
AMP Capital Investors (Luxembourg) S.à r.l. AMP Capital Investors (New Zealand) Limited	Luxembourg	B140092 WN/461290
AMP Capital Investors (New Zealand) Limited	New Zealand	WN/461290
AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Property Funds Management Jersey) Limited	New Zealand Jersey	
AMP Capital Investors (New Zealand) Limited	New Zealand	WN/461290 91098
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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
	Australia	065 632 206 005 799 977
	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 ANAMAGEMENT LIMITED BY BY 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