

### **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

30-Aug-2013

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 Kathmandu Holdings 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

To: Kathmandu Holdings Ltd

ACN/ARSN: 139 836 918

#### 1. Details of substantial holder

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

The holder became a substantial holder on 29-Aug-2013

### 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	10,060,795	10,060,795	5.02%	

#### 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 Capital Investors Limited	AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolis and unit trusts or is legal and beneficial owner of the shares and 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 power to dispose of, the securities.	Ordinary Share: 862,289	862,289
AMP Capital Investors (NZ) Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts 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 power to dispose of, the securities.	Ordinary Share: 9,198,506	9,198,506

### 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 Capital Investors Limited	BNP Paribas Nominees Pty Limited		Ordinary Share: 862,289	862,289
AMP Capital Investors (NZ) Limited	The Northern Trust Company		Ordinary Share: 1,456,234	1,456,234
AMP Capital Investors (NZ) Limited	BNP Paribas Nominees (NZ) Limited		Ordinary Share: 7,742,272	7,742,272

### 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'

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

### 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 Capital Investors Limited (ACN 1777591)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law	
AMP Capital Investors (NZ) Limited (ACN 79312344)	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 Capital Investors Limited	Level 24, 33 Alfred Street, Sydney NSW 2000
AMP Capital Investors (NZ) Limited	Ground Floor, 113-119 The Terrace, Wellington

Holder of relevant interest	Date of acquisition	Nature of Consideration	consideration	Class and number of securities
AMP Capital Investors (NZ) Limited	03-May-2013	Share disposal	\$-107,760.49	Ordinary Share: -40,640
AMP Capital Investors (NZ) Limited	09-May-2013	Share disposal	\$-496,536.76	Ordinary Share: -171,005
AMP Capital Investors (NZ) Limited	09-May-2013	Share disposal	\$-62,767.96	Ordinary Share: -21,617
AMP Capital Investors (NZ) Limited	14-May-2013	Share disposal	\$-34,860.86	Ordinary Share: -11,856
AMP Capital Investors (NZ) Limited	24-May-2013	Share acquisition	\$43,430.18	Ordinary Share: 15,970
AMP Capital Investors (NZ) Limited	28-May-2013	Share acquisition	\$6,391.14	Ordinary Share: 2,555
AMP Capital Investors (NZ) Limited	29-May-2013	Share disposal	\$-134,185.73	Ordinary Share: -48,725
AMP Capital Investors (NZ) Limited	21-Jun-2013	Share disposal	\$-44,342.65	Ordinary Share: -17,898
AMP Capital Investors (NZ) Limited	16-Jul-2013	Share disposal	\$-39,431.19	Ordinary Share: -14,925
AMP Capital Investors (NZ) Limited	19-Jul-2013	Share disposal	\$-95,474.7	Ordinary Share: -35,361
AMP Capital Investors (NZ) Limited	06-Aug-2013	Share disposal	\$-337,738.96	Ordinary Share: -126,022
AMP Capital Investors (NZ) Limited	09-Aug-2013	Share disposal	\$-125,942.85	Ordinary Share: -49,394
AMP Capital Investors (NZ) Limited	12-Aug-2013	Share disposal	\$-148,987.23	Ordinary Share: -57,626
AMP Capital Investors (NZ) Limited	13-Aug-2013	Share disposal	\$-152,341.77	Ordinary Share: -57,627
AMP Capital Investors Limited	02-May-2013	Share acquisition	\$56,444.68	Ordinary Share: 27,238
AMP Capital Investors Limited	02-May-2013	Share acquisition	\$29,919.54	Ordinary Share: 14,438
AMP Capital Investors Limited	02-May-2013	Share acquisition	\$7,379.93	Ordinary Share: 3,358
AMP Capital Investors Limited	02-May-2013	Share acquisition	\$189,777.06	Ordinary Share: 91,579
AMP Capital Investors Limited	16-May-2013	Share disposal	\$-12,710.87	Ordinary Share: -5,291
AMP Capital Investors Limited	16-May-2013	Share disposal	\$-79.29	Ordinary Share: -33
AMP Capital Investors Limited	16-May-2013	Share disposal	\$-52.85	Ordinary Share: -22
AMP Capital Investors Limited	16-May-2013	Share disposal	\$-168.16	Ordinary Share: -70
AMP Capital Investors Limited	16-May-2013	Share disposal	\$-5,160.25	Ordinary Share: -2,148
AMP Capital Investors Limited	16-May-2013	Share disposal	\$-10,563.16	Ordinary Share: -4,397
AMP Capital Investors Limited	20-May-2013	Share disposal	\$-41,960.14	Ordinary Share: -17,499
AMP Capital Investors Limited	20-May-2013	Share disposal	\$-177.44	Ordinary Share: -74
AMP Capital Investors Limited	20-May-2013	Share disposal	\$-17,031.99	Ordinary Share: -7,103
AMP Capital Investors Limited	20-May-2013	Share disposal	\$-263.8	Ordinary Share: -110
AMP Capital Investors Limited	20-May-2013	Share disposal	\$-553.91	Ordinary Share: -231

AMP Capital Investors Limited	20-May-2013	Share disposal	\$-34,872.07	Ordinary Share: -14,543
AMP Capital Investors Limited	22-May-2013	Share disposal	\$-15,431.8	Ordinary Share: -6,437
AMP Capital Investors Limited	22-May-2013	Share disposal	\$-64.73	Ordinary Share: -27
AMP Capital Investors Limited	22-May-2013	Share disposal	\$-6,264.3	Ordinary Share: -2,613
AMP Capital Investors Limited	22-May-2013	Share disposal	\$-95.9	Ordinary Share: -40
AMP Capital Investors Limited	22-May-2013	Share disposal	\$-203.78	Ordinary Share: -85
AMP Capital Investors Limited	22-May-2013	Share disposal	\$-12,825.88	Ordinary Share: -5,350
AMP Capital Investors Limited	23-May-2013	Share disposal	\$-4.8	Ordinary Share: -2
AMP Capital Investors Limited	23-May-2013	Share disposal	\$-472.28	Ordinary Share: -197
AMP Capital Investors Limited	23-May-2013	Share disposal	\$-7.19	Ordinary Share: -3
AMP Capital Investors Limited	23-May-2013	Share disposal	\$-16.78	Ordinary Share: -7
AMP Capital Investors Limited	23-May-2013	Share disposal	\$-1,165.11	Ordinary Share: -486
AMP Capital Investors Limited	23-May-2013	Share disposal	\$-968.53	Ordinary Share: -404
AMP Capital Investors Limited	24-May-2013	Share disposal	\$-29,153.47	Ordinary Share: -12,500
AMP Capital Investors Limited	29-May-2013	Share disposal	\$-2,271.98	Ordinary Share: -972
AMP Capital Investors Limited	29-May-2013	Share disposal	\$-9.35	Ordinary Share: -4
AMP Capital Investors Limited	29-May-2013	Share disposal	\$-923.29	Ordinary Share: -395
AMP Capital Investors Limited	29-May-2013	Share disposal	\$-14.03	Ordinary Share: -6
AMP Capital Investors Limited	29-May-2013	Share disposal	\$-30.38	Ordinary Share: -13
AMP Capital Investors Limited	29-May-2013	Share disposal	\$-1,888.64	Ordinary Share: -808
AMP Capital Investors Limited	14-Jun-2013	Share disposal	\$-3,928.03	Ordinary Share: -1,500
AMP Capital Investors Limited	18-Jun-2013	Share disposal	\$-121,243.35	Ordinary Share: -47,200
AMP Capital Investors Limited	18-Jun-2013	Share disposal	\$-55,659.48	Ordinary Share: -25,850
AMP Capital Investors Limited	11-Jul-2013	Share disposal	\$-12,965.89	Ordinary Share: -5,833
AMP Capital Investors Limited	11-Jul-2013	Share disposal	\$-55.56	Ordinary Share: -25
AMP Capital Investors Limited	11-Jul-2013	Share disposal	\$-5,261.49	Ordinary Share: -2,367
AMP Capital Investors Limited	11-Jul-2013	Share disposal	\$-82.26	Ordinary Share: -37
AMP Capital Investors Limited	11-Jul-2013	Share disposal	\$-171.16	Ordinary Share: -77
AMP Capital Investors Limited	11-Jul-2013	Share disposal	\$-10,776.38	Ordinary Share: -4,848
AMP Capital Investors Limited	17-Jul-2013	Share disposal	\$-37,074.77	Ordinary Share: -16,450
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AMP Capital Investors Limited	19-Jul-2013	Share disposal	\$-111,675.42	Ordinary Share: -48,608
AMP Capital Investors Limited	19-Jul-2013	Share disposal	\$-473.28	Ordinary Share: -206
AMP Capital Investors Limited	19-Jul-2013	Share disposal	\$-45,329.08	Ordinary Share: -19,730
AMP Capital Investors Limited	19-Jul-2013	Share disposal	\$-705.39	Ordinary Share: -307
AMP Capital Investors Limited	19-Jul-2013	Share disposal	\$-1,472.68	Ordinary Share: -641
AMP Capital Investors Limited	19-Jul-2013	Share disposal	\$-92,813.19	Ordinary Share: -40,398
AMP Capital Investors Limited	19-Jul-2013	Share disposal	\$-53,901.36	Ordinary Share: -23,500
AMP Capital Investors Limited	23-Jul-2013	Share disposal	\$-59.73	Ordinary Share: -26
AMP Capital Investors Limited	23-Jul-2013	Share disposal	\$-3,712.71	Ordinary Share: -1,616
AMP Capital Investors Limited	23-Jul-2013	Share disposal	\$-4,466.28	Ordinary Share: -1,944
AMP Capital Investors Limited	23-Jul-2013	Share disposal	\$-18.38	Ordinary Share: -8
AMP Capital Investors Limited	23-Jul-2013	Share disposal	\$-1,812.71	Ordinary Share: -789
AMP Capital Investors Limited	23-Jul-2013	Share disposal	\$-27.57	Ordinary Share: -12
AMP Capital Investors Limited	24-Jul-2013	Share disposal	\$-6,447.07	Ordinary Share: -2,751
AMP Capital Investors Limited	24-Jul-2013	Share disposal	\$-134,009.12	Ordinary Share: -58,329
AMP Capital Investors Limited	24-Jul-2013	Share disposal	\$-569.77	Ordinary Share: -248
AMP Capital Investors Limited	24-Jul-2013	Share disposal	\$-54,394.9	Ordinary Share: -23,676
AMP Capital Investors Limited	24-Jul-2013	Share disposal	\$-845.55	Ordinary Share: -368
AMP Capital Investors Limited	24-Jul-2013	Share disposal	\$-1,769.05	Ordinary Share: -770
AMP Capital Investors Limited	24-Jul-2013	Share disposal	\$-111,374.45	Ordinary Share: -48,477
AMP Capital Investors Limited	26-Jul-2013	Share disposal	\$-21,560.54	Ordinary Share: -9,400
AMP Capital Investors Limited	29-Jul-2013	Share disposal	\$-114,508.66	Ordinary Share: -48,607
AMP Capital Investors Limited	29-Jul-2013	Share disposal	\$-485.29	Ordinary Share: -206
AMP Capital Investors Limited	29-Jul-2013	Share disposal	\$-46,482.41	Ordinary Share: -19,731
AMP Capital Investors Limited	29-Jul-2013	Share disposal	\$-723.31	Ordinary Share: -307
AMP Capital Investors Limited	29-Jul-2013	Share disposal	\$-1,510.06	Ordinary Share: -641
AMP Capital Investors Limited	29-Jul-2013	Share disposal	\$-95,169.84	Ordinary Share: -40,398
AMP Capital Investors Limited	29-Jul-2013	Share disposal	\$-22,547.82	Ordinary Share: -9,500
AMP Capital Investors Limited	30-Jul-2013	Share disposal	\$-18,448.5	Ordinary Share: -7,777
AMP Capital Investors Limited	30-Jul-2013	Share disposal	\$-7,488.99	Ordinary Share: -3,157
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AMP Capital Investors Limited	30-Jul-2013	Share disposal	\$-78.28	Ordinary Share: -33
AMP Capital Investors Limited	30-Jul-2013	Share disposal	\$-116.25	Ordinary Share: -49
AMP Capital Investors Limited	30-Jul-2013	Share disposal	\$-244.34	Ordinary Share: -103
AMP Capital Investors Limited	30-Jul-2013	Share disposal	\$-15,333.82	Ordinary Share: -6,464
AMP Capital Investors Limited	31-Jul-2013	Share disposal	\$-6,911.51	Ordinary Share: -2,917
AMP Capital Investors Limited	31-Jul-2013	Share disposal	\$-28.43	Ordinary Share: -12
AMP Capital Investors Limited	31-Jul-2013	Share disposal	\$-2,805.36	Ordinary Share: -1,184
AMP Capital Investors Limited	31-Jul-2013	Share disposal	\$-90.04	Ordinary Share: -38
AMP Capital Investors Limited	31-Jul-2013	Share disposal	\$-42.66	Ordinary Share: -18
AMP Capital Investors Limited	31-Jul-2013	Share disposal	\$-5,743.4	Ordinary Share: -2,424
AMP Capital Investors Limited	02-Aug-2013	Share acquisition	\$38,167.54	Ordinary Share: 16,540
AMP Capital Investors Limited	05-Aug-2013	Share acquisition	\$40,067.54	Ordinary Share: 17,060
AMP Capital Investors Limited	07-Aug-2013	Share disposal	\$-5,745.62	Ordinary Share: -2,435
AMP Capital Investors Limited	07-Aug-2013	Share disposal	\$-23.6	Ordinary Share: -10
AMP Capital Investors Limited	07-Aug-2013	Share disposal	\$-2,331.29	Ordinary Share: -988
AMP Capital Investors Limited	07-Aug-2013	Share disposal	\$-35.39	Ordinary Share: -15
AMP Capital Investors Limited	07-Aug-2013	Share disposal	\$-75.51	Ordinary Share: -32
AMP Capital Investors Limited	07-Aug-2013	Share disposal	\$-4,775.83	Ordinary Share: -2,024
AMP Capital Investors Limited	08-Aug-2013	Share disposal	\$-1,368.54	Ordinary Share: -583
AMP Capital Investors Limited	08-Aug-2013	Share disposal	\$-4.7	Ordinary Share: -2
AMP Capital Investors Limited	08-Aug-2013	Share disposal	\$-556.33	Ordinary Share: -237
AMP Capital Investors Limited	08-Aug-2013	Share disposal	\$-18.78	Ordinary Share: -8
AMP Capital Investors Limited	08-Aug-2013	Share disposal	\$-9.39	Ordinary Share: -4
AMP Capital Investors Limited	08-Aug-2013	Share disposal	\$-1,138.5	Ordinary Share: -485
AMP Capital Investors Limited	13-Aug-2013	Share disposal	\$-208,747.36	Ordinary Share: -78,500
AMP Capital Investors Limited	13-Aug-2013	Share disposal	\$-8,443.65	Ordinary Share: -3,597
AMP Capital Investors Limited	13-Aug-2013	Share disposal	\$-37.56	Ordinary Share: -16
AMP Capital Investors Limited	13-Aug-2013	Share disposal	\$-3,427.23	Ordinary Share: -1,460
AMP Capital Investors Limited	13-Aug-2013	Share disposal	\$-110.33	Ordinary Share: -47
AMP Capital Investors Limited	13-Aug-2013	Share disposal	\$-53.99	Ordinary Share: -23

AMP Capital Investors Limited	13-Aug-2013	Share disposal	\$-7,016.43	Ordinary Share: -2,989
AMP Capital Investors Limited	14-Aug-2013	Share disposal	\$-39,591.2	Ordinary Share: -16,540
AMP Capital Investors Limited	14-Aug-2013	Share disposal	\$-47,638.7	Ordinary Share: -19,902
AMP Capital Investors Limited	14-Aug-2013	Share disposal	\$-203.47	Ordinary Share: -85
AMP Capital Investors Limited	14-Aug-2013	Share disposal	\$-19,336.01	Ordinary Share: -8,078
AMP Capital Investors Limited	14-Aug-2013	Share disposal	\$-301.63	Ordinary Share: -126
AMP Capital Investors Limited	14-Aug-2013	Share disposal	\$-629.54	Ordinary Share: -263
AMP Capital Investors Limited	27-Aug-2013	Share acquisition	\$114,282.22	Ordinary Share: 43,291
AMP Capital Investors Limited	28-Aug-2013	Share acquisition	\$347,569.74	Ordinary Share: 134,522
AMP Life Limited	01-May-2013	Share acquisition	\$32,627.98	Ordinary Share: 16,425
AMP Life Limited	02-May-2013	Share acquisition	\$465,733.9	Ordinary Share: 224,745
AMP Life Limited	02-May-2013	Share acquisition	\$24,867.32	Ordinary Share: 12,000
AMP Life Limited	06-May-2013	Share acquisition	\$13,969.85	Ordinary Share: 6,202
AMP Life Limited	06-May-2013	Share acquisition	\$9,574.99	Ordinary Share: 4,289
AMP Life Limited	06-May-2013	Share acquisition	\$7,771.04	Ordinary Share: 3,450
AMP Life Limited	07-May-2013	Share acquisition	\$16,049.11	Ordinary Share: 6,793
AMP Life Limited	08-May-2013	Share acquisition	\$8,103.7	Ordinary Share: 3,430
AMP Life Limited	08-May-2013	Share acquisition	\$4,637.77	Ordinary Share: 1,963
AMP Life Limited	09-May-2013	Share acquisition	\$13,556.63	Ordinary Share: 5,666
AMP Life Limited	15-May-2013	Share acquisition	\$8,096.42	Ordinary Share: 3,248
AMP Life Limited	16-May-2013	Share disposal	\$-34,238.36	Ordinary Share: -14,252
AMP Life Limited	16-May-2013	Share disposal	\$-139.34	Ordinary Share: -58
AMP Life Limited	16-May-2013	Share disposal	\$-2,255.81	Ordinary Share: -939
AMP Life Limited	17-May-2013	Share disposal	\$-21,824.84	Ordinary Share: -9,258
AMP Life Limited	17-May-2013	Share disposal	\$-14,583.6	Ordinary Share: -6,174
AMP Life Limited	17-May-2013	Share disposal	\$-18,998.6	Ordinary Share: -8,128
AMP Life Limited	20-May-2013	Share disposal	\$-16,516.42	Ordinary Share: -7,036
AMP Life Limited	20-May-2013	Share disposal	\$-113,039.89	Ordinary Share: -47,142
AMP Life Limited	20-May-2013	Share disposal	\$-462.79	Ordinary Share: -193
AMP Life Limited	20-May-2013	Share disposal	\$-7,445.35	Ordinary Share: -3,105

AMP Life Limited	21-May-2013	Share disposal	\$-49,276.16	Ordinary Share: -20,870
AMP Life Limited	22-May-2013	Share disposal	\$-41,572.62	Ordinary Share: -17,341
AMP Life Limited	22-May-2013	Share disposal	\$-170.21	Ordinary Share: -71
AMP Life Limited	22-May-2013	Share disposal	\$-2,737.79	Ordinary Share: -1,142
AMP Life Limited	23-May-2013	Share disposal	\$-3,140.54	Ordinary Share: -1,310
AMP Life Limited	23-May-2013	Share disposal	\$-11.99	Ordinary Share: -5
AMP Life Limited	23-May-2013	Share disposal	\$-206.17	Ordinary Share: -86
AMP Life Limited	29-May-2013	Share disposal	\$-6,121.71	Ordinary Share: -2,619
AMP Life Limited	29-May-2013	Share disposal	\$-25.71	Ordinary Share: -11
AMP Life Limited	29-May-2013	Share disposal	\$-402.04	Ordinary Share: -172
AMP Life Limited	11-Jul-2013	Share disposal	\$-34,929.91	Ordinary Share: -15,714
AMP Life Limited	11-Jul-2013	Share disposal	\$-142.26	Ordinary Share: -64
AMP Life Limited	11-Jul-2013	Share disposal	\$-2,300.65	Ordinary Share: -1,035
AMP Life Limited	19-Jul-2013	Share disposal	\$-300,849.1	Ordinary Share: -130,948
AMP Life Limited	19-Jul-2013	Share disposal	\$-1,231.44	Ordinary Share: -536
AMP Life Limited	19-Jul-2013	Share disposal	\$-19,817.98	Ordinary Share: -8,626
AMP Life Limited	23-Jul-2013	Share disposal	\$-12,034.15	Ordinary Share: -5,238
AMP Life Limited	23-Jul-2013	Share disposal	\$-50.54	Ordinary Share: -22
AMP Life Limited	23-Jul-2013	Share disposal	\$-792.63	Ordinary Share: -345
AMP Life Limited	24-Jul-2013	Share disposal	\$-361,019.85	Ordinary Share: -157,138
AMP Life Limited	24-Jul-2013	Share disposal	\$-1,477.27	Ordinary Share: -643
AMP Life Limited	24-Jul-2013	Share disposal	\$-23,781.11	Ordinary Share: -10,351
AMP Life Limited	29-Jul-2013	Share disposal	\$-308,490.4	Ordinary Share: -130,949
AMP Life Limited	29-Jul-2013	Share disposal	\$-1,260.36	Ordinary Share: -535
AMP Life Limited	29-Jul-2013	Share disposal	\$-20,321.18	Ordinary Share: -8,626
AMP Life Limited	30-Jul-2013	Share disposal	\$-49,699.71	Ordinary Share: -20,951
AMP Life Limited	30-Jul-2013	Share disposal	\$-204.01	Ordinary Share: -86
AMP Life Limited	30-Jul-2013	Share disposal	\$-3,273.62	Ordinary Share: -1,380
AMP Life Limited	31-Jul-2013	Share disposal	\$-18,616.31	Ordinary Share: -7,857
AMP Life Limited	31-Jul-2013	Share disposal	\$-75.82	Ordinary Share: -32

AMP Life Limited	31-Jul-2013	Share disposal	\$-1,227.34	Ordinary Share: -518
AMP Life Limited	07-Aug-2013	Share disposal	\$-15,478.98	Ordinary Share: -6,560
AMP Life Limited	07-Aug-2013	Share disposal	\$-63.71	Ordinary Share: -27
AMP Life Limited	07-Aug-2013	Share disposal	\$-1,019.35	Ordinary Share: -432
AMP Life Limited	08-Aug-2013	Share disposal	\$-3,687.79	Ordinary Share: -1,571
AMP Life Limited	08-Aug-2013	Share disposal	\$-14.08	Ordinary Share: -6
AMP Life Limited	08-Aug-2013	Share disposal	\$-244.13	Ordinary Share: -104
AMP Life Limited	13-Aug-2013	Share disposal	\$-22,746.44	Ordinary Share: -9,690
AMP Life Limited	13-Aug-2013	Share disposal	\$-93.9	Ordinary Share: -40
AMP Life Limited	13-Aug-2013	Share disposal	\$-1,497.65	Ordinary Share: -638
AMP Life Limited	14-Aug-2013	Share disposal	\$-128,338.69	Ordinary Share: -53,616
AMP Life Limited	14-Aug-2013	Share disposal	\$-524.21	Ordinary Share: -219
AMP Life Limited	14-Aug-2013	Share disposal	\$-8,454.42	Ordinary Share: -3,532
ipac Asset Management Limited	20-Jun-2013	Share disposal	\$-326,471.13	Ordinary Share: -153,154
ipac Asset Management Limited	24-Jun-2013	Share disposal	\$-400,279.72	Ordinary Share: -200,000

10.5 George Strateck Pry Lurised	Aim Groot Com Aid Co (as at 30 December 2011)		
255 George Street Investment A Pty Ltd	Name	Country	Company No.
255 Googne Street Preventment B Pty 155	,		
\$2 Codes in Sept Py Limited	,		
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Appel Care Investment Services No. 1 Pty Limited	ACPP Industrial Pty Limited	Australia	
Agent Case Investment Services No. 1 Pty Limited	ACPP Office Pty Limited	Australia	108662031
Ages Clare Investment Services No. 2 Pty Limited         Australia         82,47331           AMP (UK) Finances Services Pk         United Kingdom         3561013           AMP (UK) Finances Services Pk         United Kingdom         3561013           AMP ASAL Pty Limited         Australia         1027,9774           AMP ASAL Pty Limited         Australia         1027,9774           AMP Captral (International Finances No. 1) SA         Australia         1027,9779           AMP Captral (International Finances No. 2) SA         Lowerbourg         8146,279           AMP Captral (International Finances No. 2) SA         Lowerbourg         8146,279           AMP Captral (International Finances No. 2) SA         Lowerbourg         8146,279           AMP Captral (International Finances No. 2) SA         Lowerbourg         8146,279           AMP Captral (International Finances No. 14 International Captral (International Finances)         Australia         1305,59883           AMP Captral (International Finances No. 14 International Captral (International Finances)         Australia         120,179,6984           AMP Captral (International Finances)         Australia         130,400,820           AMP Captral (International Finances)         Australia         130,400,820           AMP Captral (International Finances)         Australia         120,224,990 <tr< td=""><td>ACPP Retail Pty Limited</td><td>Australia</td><td>108662013</td></tr<>	ACPP Retail Pty Limited	Australia	108662013
All Programmers   All Progra	Aged Care Investment Services No. 1 Pty Limited	Australia	86801041
AMP (LLD) Finances Services IPC  AMP ACAST-PLY LUTHOR  AMP ASAIL PLY LUTHOR  AMP ASAIL PLY LUTHOR  AUSTRALIA  AMP ASAIL PLY LUTHOR  AUSTRALIA	Aged Care Investment Services No. 2 Pty Limited	Australia	82747313
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AMP Financial Services Holdings Limited         Australia         76716704           AMP Foundation Income Beneficiary Pty Limited         Australia         80375766           AMP Foundation Limited         Australia         76716697           AMP GBS Limited         Australia         87651947           AMP GDPF Pty Limited         Australia         120525019	AMP 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 (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 SKK [formerly Gemini Advisors Securities Investment Company KK] AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company 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 Property 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 Crossroads Pty Limited AMP Crossroads Pty Limited AMP Custodian Services (NZ) Limited AMP Davidson Road Pty Limited AMP Finance Limited	Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	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
AMP Foundation Income Beneficiary Pty Limited         Australia         80375766           AMP Foundation Limited         Australia         76716697           AMP GBS Limited         Australia         87651947           AMP GDPF Pty Limited         Australia         120525019	AMP 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 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 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 Property Nominees 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  AMP Davidson Road Pty Limited  AMP Davidson Road Pty Limited  AMP Davidson Road Pty Limited  AMP Finance Limited  AMP Finance Services Limited	Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	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
AMP Foundation Limited         Australia         76716697           AMP GBS Limited         Australia         87651947           AMP GDPF Pty Limited         Australia         120525019	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 (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 SKK [formerly Gemini Advisors Securities Investment Company KK] AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company 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 Property 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 Crossroads Pty Limited AMP Crossroads Pty Limited AMP Custodian Services (NZ) Limited AMP Davidson Road Pty Limited AMP Finance Limited	Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	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
AMP GDPF Pty Limited Australia 120525019	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 (US) Limited AMP Capital Investors Advisory (Beijing) Limited AMP Capital Investors International Holdings Limited AMP Capital Investors Japan KK AMP Capital Investors Japan KK AMP Capital Investors Limited AMP Capital Investors Limited AMP Capital Investors Property Japan KK AMP Capital Investors Property Japan KK 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 Palms Pty Limited AMP Capital Palms Pty 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 AMP Crossroads Pty Limited AMP Davidson Road Pty Limited AMP Davidson Road Pty Limited AMP Finance Limited AMP Finance Limited AMP Finance Services Limited AMP Financial Investment Group Holdings Limited AMP Financial Planning Pty Limited	Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	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
· · · · · · · · · · · · · · · · · · ·	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 Property Japan KK AMP Capital Investors Real Estate Pty Limited AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd. AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd. AMP Capital Palms Pty Limited AMP Capital Palms Pty 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 Crossroads Pty Limited AMP Crossroads Pty Limited AMP Custodian Services (NZ) Limited AMP Custodian Services (NZ) Limited AMP Finance Limited AMP Finance Limited AMP Finance Services Limited AMP Financial Investment Group Holdings Limited AMP Financial Planning Pty Limited	Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	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
AMP GI Distribution Pty Limited Australia 98080810	AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (UK) Limited 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 International Holdings Limited AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK] AMP Capital Investors Limited AMP Capital Investors Property Japan KK AMP Capital Investors Property Japan KK 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 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.2 Pty Limited AMP Crossroads Pty Limited AMP Crossroads Pty Limited AMP Crossroads Pty Limited AMP Crossroads Pty Limited AMP Pinance Limited AMP Finance Services (NZ) Limited AMP Finance Investment Group Holdings Limited AMP Financial Investment Group Holdings Limited AMP Financial Services Holdings Limited AMP Financial Services Holdings Limited	Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	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
	AMP Capital Investors (Property Funds Management Jersey) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) REIT Management Ltd. AMP Capital Investors (US) 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 Japan KK AMP Capital Investors KK [formerly Gemini Advisors Securities Investment Company KK] AMP Capital Investors Limited 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 Property 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 AMP Crossroads Pty Limited AMP Pinance Limited AMP Finance Services (NZ) Limited AMP Finance Ilmited AMP Financial Investores Holdings Limited AMP Financial Investores Holdings Limited AMP Financial Planning Pty Limited AMP Financial Investores Holdings Limited AMP Financial Foundation Limited AMP Foundation Limited AMP Foundation Limited AMP Foundation Limited AMP GBS Limited	Jersey Singapore Singapore United Kingdom United States China Australia Japan Japan Australia Japan Australia Singapore Australia	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 87651947 120525019

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 Glendenning Pty Limited	Australia  Australia	4056508 126113264
Hillross Alliances Limited	Australia Australia	96538288
Hillross Financial Services Limited	Australia	3323055
Hillross Innisfail Pty Limited	Australia	1004443
Hillross Wealth Management Centre Canberra Pty Ltd	Australia	139867888
Hillross Wealth Management Centre Melbourne Pty Ltd	Australia	137912666
Honeysuckle 231 Pty Limited	Australia	114 118 026
Hospital Car Parking Holdings Limited	New Zealand	1511062
Hospital Car Parking Limited	New Zealand	1511064
INSSA Pty Limited	Australia	63061192
Inversiones Mineras Los Andes Limitada	Chile	N/A
	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