

# **Company Secretary**

AMP Limited ABN: 49 079 354 519

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

06-Aug-2014

**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 Bellamy's Australia Ltd.

The enclosed ASIC Form 603 discloses all required details.

Yours faithfully,

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Brian Salter General Counsel & Company Secretary, AMP

AMP Ltd ABN 49 079 354 519

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

To: Bellamy's Australia Ltd

ACN/ARSN: 124272108

#### 1. Details of substantial holder

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

The holder became a substantial holder on 05-Aug-2014

#### 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	6,207,081	6,207,081	6.53%

#### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interests	Class and number of securities	Persons' votes affected
AMP Life Limited	AMP Life is legal and beneficial owner of the shares and has the power to exercise the right to vote and to dispose of the shares.	Ordinary Share: 625,258	625,258
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: 5,581,823	5,581,823

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	Persons' votes affected
AMP Life Limited	AMP Life Limited		Ordinary Share: 625,258	625,258
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Ordinary Share: 335,343	335,343
AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		Ordinary Share: 1,220,271	1,220,271
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		Ordinary Share: 686,267	686,267
AMP Capital Investors Limited	National Nominees Pty Limited		Ordinary Share: 3,255,360	3,255,360
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		Ordinary Share: 84,582	84,582

#### 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 Life Limited (ACN 79300379)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law	
AMP Capital Investors Limited (ACN 1777591)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law	

## 6. Addresses

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

Name	Address	
AMP Life Limited	33 Alfred Street, Sydney NSW 2000	
AMP Capital Investors Limited	33 Alfred Street, Sydney NSW 2000	

# Security: Bellamy's Australia Ltd

Holder of relevant interest	Date of acquisition	Nature of Consideration	consideration	Class and number of securities
AMP Capital Investors Limited	13-Jun-2014	Share acquisition	\$1,292,720	Ordinary Share: 1,292,720
AMP Capital Investors Limited	24-Jun-2014	Share acquisition	\$84,582	Ordinary Share: 84,582
AMP Capital Investors Limited	21-Jul-2014	Share acquisition	\$130,639	Ordinary Share: 130,639
AMP Capital Investors Limited	21-Jul-2014	Share acquisition	\$195,868	Ordinary Share: 195,868
AMP Capital Investors Limited	21-Jul-2014	Share acquisition	\$944,422	Ordinary Share: 944,422
AMP Capital Investors Limited	21-Jul-2014	Share acquisition	\$227,789	Ordinary Share: 227,789
AMP Capital Investors Limited	21-Jul-2014	Share acquisition	\$722,501	Ordinary Share: 722,501
AMP Capital Investors Limited	05-Aug-2014	Share disposal	\$-924,801.28	Ordinary Share: -722,501
AMP Capital Investors Limited	05-Aug-2014	Share acquisition	\$423,069.71	Ordinary Share: 327,735
AMP Capital Investors Limited	05-Aug-2014	Share acquisition	\$2,983,463.85	Ordinary Share: 2,310,938
AMP Capital Investors Limited	05-Aug-2014	Share acquisition	\$432,890.79	Ordinary Share: 335,343
AMP Capital Investors Limited	05-Aug-2014	Share acquisition	\$689,543.35	Ordinary Share: 534,108
AMP Capital Investors Limited	05-Aug-2014	Share acquisition	\$633,114.21	Ordinary Share: 490,399
AMP Life Limited	21-Jul-2014	Share acquisition	\$178,781	Ordinary Share: 178,781
AMP Life Limited	05-Aug-2014	Share acquisition	\$576,410.1	Ordinary Share: 446,477

## AMP GROUP COMPANIES (as at 30 June 2013)

AMP GROUP COMPANIES (as at 30 June 2013)		
Name	Country	Company No.
140 St Georges Terrace Pty Limited	Australia	121654108
18 College Street (Finance) Pty Limited 18 College Street Pty Limited	Australia Australia	128868511 128605149
255 George Street Investment A Pty Ltd	Australia	64751471
255 George Street Investment B Pty Ltd	Australia	64751588
35 Ocean Keys Pty Limited	Australia	122848917
A.C.N. 100 509 993 Pty Ltd	Australia	100509993
A.C.N. 155 075 040 Pty Limited	Australia	155 075 040
AAPH Australia Staff Superannuation Pty Limited	Australia	65632206
AAPH Executive Plan (Australia) Pty Limited	Australia	78032363
AAPH Hong Kong Finance Limited	Hong Kong	1007596
AAPH New Zealand Finance Pty Limited	Australia	98666561
Abbey Capital Real Estate Pty Limited	Australia	63958341
Accountants Resourcing (Australia) Pty Ltd	Australia	143732610
Acit Finance Pty Ltd	Australia	153814692
ACPP Industrial Pty Limited	Australia	108662022
ACPP Office Pty Limited	Australia	108662031
ACPP Retail Pty Limited AdviceFirst Limited	Australia New Zealand	108662013 2104026
Advicer is Limited	Australia	143733493
Aged Care Investment Services No. 1 Pty Limited	Australia	86801041
Aged Care Investment Services No. 2 Pty Limited	Australia	82747313
Alexander Beard Limited	New Zealand	3277888
Allmarg Corporation Limited	New Zealand	WN/980668
AMP (UK) Finance Services Plc	United Kingdom	3551613
AMP AAPH Finance Limited	Australia	6363837
AMP AAPH Limited	Australia	69123011
AMP ASAL Pty Limited	Australia	96046123
AMP Bank Limited	Australia	81596009
AMP Capital AB Holdings Pty Limited	Australia	139529883
AMP Capital Advisors India Private Limited	Mauritius	CINU74130HR2006PTC043413
AMP Capital Asia Limited	Hong Kong	1373412
AMP Capital Bayfair Pty Limited	Australia	121179486
Amp Capital Community Infrastructure Holdings Pty Ltd	Australia	122620884
AMP Capital Core Infrastructure Pty Ltd	Australia	153430829
AMP Capital Finance Limited AMP Capital Funds Management Limited	Australia Australia	123968089 159 557 721
	Australia	78651966
AMP Capital Holdings Limited AMP Capital Investment Management (UK) Limited		
AMP Capital Investment Management (UK) Limited	United Kingdom	5775408
AMP Capital Investment Management (UK) Limited AMP Capital Investment Management Pty Limited	United Kingdom Australia	5775408 119095297
AMP Capital Investment Management (UK) Limited	United Kingdom	5775408
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AMP Capital Investment Management (UK) Limited         AMP Capital Investment Management Pty Limited         AMP Capital Investments No. 14 Limited         AMP Capital Investments No. 2 Limited         AMP Capital Investments No. 8 Limited         AMP Capital Investments No. 8 Limited         AMP Capital Investors (Hong Kong) Limited         AMP Capital Investors (Luxembourg No. 3) S.à r.l.         AMP Capital Investors (Luxembourg No. 4) S.à r.l.         AMP Capital Investors (Luxembourg No. 5) S.à r.l.         AMP Capital Investors (Luxembourg No. 5) S.à r.l.         AMP Capital Investors (Luxembourg No. 6) S.à r.l.         AMP Capital Investors (Luxembourg) S.à r.l.         AMP Capital Investors (Luxembourg) S.à r.l.         AMP Capital Investors (New Zealand) Limited         AMP Capital Investors (New Zealand) Limited         AMP Capital Investors (Singapore) Pte. Ltd.         AMP Capital Investors (UK) Limited         AMP Capital Investors (UK) Limited         AMP Capital Investors Advisory (Beijing) Limited         AMP Capital Investors International Holdings Limited         AMP Capital Investors KK         AMP Capital Investors KK         A	United KingdomAustraliaNew ZealandNew ZealandNew ZealandHong KongLuxembourgLuxembourgLuxembourgLuxembourgLuxembourgLuxembourgJerseyLuxembourgNew ZealandJerseySingaporeSingaporeUnited KingdomChinaAustraliaJapanJapanAustraliaAustraliaSingapore	5775408 119095297 1503268 WN/976346 WN/1039274 1423005 B137831 B149134 B149134 B149134 109334 B140092 WN/461290 91098 200312149D 200716478N 5524536 110000450018958 114 352 957 0100-01-115280 0100-01-126909 1777591 63858711 200722741R
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AMP Capital Investment Management (UK) Limited         AMP Capital Investment Management Pty Limited         AMP Capital Investments No. 14 Limited         AMP Capital Investments No. 2 Limited         AMP Capital Investments No. 2 Limited         AMP Capital Investments No. 2 Limited         AMP Capital Investments No. 8 Limited         AMP Capital Investments No. 8 Limited         AMP Capital Investors (Hong Kong) Limited         AMP Capital Investors (Luxembourg No. 3) S.à r.I.         AMP Capital Investors (Luxembourg No. 4) S.à r.I.         AMP Capital Investors (Luxembourg No. 5) S.à r.I.         AMP Capital Investors (Luxembourg No. 6) S.à r.I.         AMP Capital Investors (Singapore) Pte. Ltd.         AMP Capital Investors (New Zealand) Limited         AMP Capital Investors (Singapore) Pte. Ltd.         AMP Capital Investors (Singapore) Pte. Ltd.         AMP Capital Investors Advisory (Beijing) Limited         AMP Capital Investors Advisory (Beijing) Limited         AMP Capital Investors KK         AMP Capital Investors KK	United KingdomAustraliaNew ZealandNew ZealandNew ZealandHong KongLuxembourgLuxembourgLuxembourgLuxembourgLuxembourgLuxembourgSingaporeSingaporeSingaporeJapanJapanAustraliaSingaporeAustralia	5775408 119095297 1503268 WN/976346 WN/1039274 1423005 B137831 B149134 B149134 B149134 B149134 109334 B140092 WN/461290 91098 200312149D 200716478N 5524536 110000450018958 114 352 957 0100-01-115280 0100-01-115280 0100-01-126909 1777591 63858711 200722741R 99105094 124646582
AMP Capital Investment Management (UK) Limited         AMP Capital Investment Management Pty Limited         AMP Capital Investments No. 14 Limited         AMP Capital Investments No. 2 Limited         AMP Capital Investments No. 8 Limited         AMP Capital Investments No. 8 Limited         AMP Capital Investors (Hong Kong) Limited         AMP Capital Investors (Luxembourg No. 3) S.à r.I.         AMP Capital Investors (Luxembourg No. 4) S.à r.I.         AMP Capital Investors (Luxembourg No. 5) S.à r.I.         AMP Capital Investors (Luxembourg No. 6) S.à r.I.         AMP Capital Investors (Jersey No. 2) Limited         AMP Capital Investors (Luxembourg No. 6) S.à r.I.         AMP Capital Investors (Luxembourg No. 6) S.à r.I.         AMP Capital Investors (Luxembourg No. 6) S.à r.I.         AMP Capital Investors (New Zealand) Limited         AMP Capital Investors (New Zealand) Limited         AMP Capital Investors (Singapore) Pte. Ltd.         AMP Capital Investors (Singapore) Pteroperty Trust Management Ltd.         AMP Capital Investors (Singapore) Private Property Trust Management Ltd.         AMP Capital Investors International Holdings Limited         AMP Capital Investors KK         AMP Capital Investors KK         AMP Capital Investors Capital Investors Capital Investors Capital Investors Capital Autors Real Estate Pty Limited         AMP Capital Investors Capi	United KingdomAustraliaNew ZealandNew ZealandNew ZealandHong KongLuxembourgLuxembourgLuxembourgLuxembourgLuxembourgJerseyLuxembourgSingaporeSingaporeUnited KingdomChinaAustraliaJapanAustraliaSingaporeAustralia	5775408 119095297 1503268 WN/976346 WN/1039274 1423005 B137831 B149134 B149134 B149134 B149134 109334 B140092 WN/461290 91098 200312149D 200716478N 5524536 110000450018958 114 352 957 0100-01-115280 0100-01-115280 0100-01-126909 1777591 63858711 200722741R 99105094 124646582 2301260
AMP Capital Investment Management (UK) Limited         AMP Capital Investment Management Pty Limited         AMP Capital Investments No. 14 Limited         AMP Capital Investments No. 2 Limited         AMP Capital Investments No. 8 Limited         AMP Capital Investments No. 8 Limited         AMP Capital Investors (Hong Kong) Limited         AMP Capital Investors (Luxembourg No. 3) S.à r.l.         AMP Capital Investors (Luxembourg No. 4) S.à r.l.         AMP Capital Investors (Luxembourg No. 5) S.à r.l.         AMP Capital Investors (Luxembourg No. 6) S.à r.l.         AMP Capital Investors (Luxembourg) S.à r.l.         AMP Capital Investors (Luxembourg) S.à r.l.         AMP Capital Investors (New Zealand) Limited         AMP Capital Investors (Singapore) Pte. Ltd.         AMP Capital Investors (Singapore) Pte. Ltd.         AMP Capital Investors (Singapore) Private Property Trust Management Ltd.         AMP Capital Investors (UK) Limited         AMP Capital Investors International Holdings Limited         AMP Capital Investors KK         AMP Capital Investors KK         AMP Capital Investors Coffice and Industrial (Singapore) Pte. Ltd.         AMP Capital Investors Office	United KingdomAustraliaNew ZealandNew ZealandNew ZealandHong KongLuxembourgLuxembourgLuxembourgLuxembourgLuxembourgJerseyLuxembourgSingaporeSingaporeUnited KingdomChinaAustraliaJapanAustraliaSingaporeJapanAustralia	5775408           119095297           1503268           WN/976346           WN/1039274           1423005           B137831           B149134           B149134           B149134           B149934           109334           B140092           WN/461290           91098           200312149D           200716478N           5524536           110000450018958           114 352 957           0100-01-115280           0100-01-126909           1777591           63858711           200722741R           99105094           124646582           2301260           1595955
AMP Capital Investment Management (UK) Limited AMP Capital Investment Management Pty Limited AMP Capital Investments No. 14 Limited AMP Capital Investments No. 2 Limited AMP Capital Investments No. 8 Limited AMP Capital Investors (Hong Kong) Limited AMP Capital Investors (Hong Kong) Limited AMP Capital Investors (Luxembourg No. 3) S.à r.I. AMP Capital Investors (Luxembourg No. 4) S.à r.I. AMP Capital Investors (Luxembourg No. 5) S.à r.I. AMP Capital Investors (Luxembourg No. 5) S.à r.I. AMP Capital Investors (Luxembourg No. 6) S.à r.I. AMP Capital Investors (Luxembourg No. 6) S.à r.I. AMP Capital Investors (Jersey No. 2) Limited AMP Capital Investors (Iuxembourg S.à r.I. AMP Capital Investors (New Zealand) Limited AMP Capital Investors (New Zealand) Limited AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (UK) Limited AMP Capital Investors (UK) Limited AMP Capital Investors International Holdings Limited AMP Capital Investors International Holdings Limited AMP Capital Investors Japan KK AMP Capital Investors Singapore) Pte. Ltd. AMP Capital Investors Singapore) Pte. Ltd. AMP Capital Investors International Holdings Limited AMP Capital Investors Geal Estate Pty Limited AMP Capital Investors Gifice and Industrial (Singapore) Pte. Ltd. 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 Shopping Centres Pty Limited AMP Capital Shopping Centres Pty Limited AMP Capital Shopping Centres Pty Limited	United KingdomAustraliaNew ZealandNew ZealandNew ZealandHong KongLuxembourgLuxembourgLuxembourgLuxembourgLuxembourgSingaporeSingaporeSingaporeUnited KingdomChinaAustraliaJapanAustraliaSingaporeAustralia	5775408 119095297 1503268 WN/976346 WN/1039274 1423005 B137831 B149134 B149134 B149134 109334 B140092 WN/461290 91098 200312149D 200716478N 5524536 110000450018958 114 352 957 0100-01-115280 0100-01-126909 1777591 63858711 200722741R 99105094 124646582 2301260 1595955 105197395
AMP Capital Investment Management (UK) Limited AMP Capital Investment Management Pty Limited AMP Capital Investments No. 14 Limited AMP Capital Investments No. 2 Limited AMP Capital Investments No. 8 Limited AMP Capital Investors (Hong Kong) Limited AMP Capital Investors (Luxembourg No. 3) S.à r.I. AMP Capital Investors (Luxembourg No. 4) S.à r.I. AMP Capital Investors (Luxembourg No. 5) S.à r.I. AMP Capital Investors (Luxembourg No. 5) S.à r.I. AMP Capital Investors (Luxembourg No. 6) S.à r.I. AMP Capital Investors (Luxembourg No. 6) S.à r.I. AMP Capital Investors (Luxembourg No. 6) S.à r.I. AMP Capital Investors (Luxembourg No. 7) S.à r.I. AMP Capital Investors (Luxembourg No. 7) S.à r.I. AMP Capital Investors (Inversion S) S.à r.I. AMP Capital Investors (Inversion S) S.à r.I. AMP Capital Investors (Inversion S) S.à r.I. AMP Capital Investors (New Zealand) Limited AMP Capital Investors (New Zealand) Limited AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (Singapore) Pte. Ltd. AMP Capital Investors (UK) Limited AMP Capital Investors (UK) Limited AMP Capital Investors (UK) Limited AMP Capital Investors Advisory (Beijing) Limited AMP Capital Investors KK AMP Capital Investors KK AMP Capital Investors KK AMP Capital Investors Seal Estate Pty Limited AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd. AMP Capital Palms Pty Limited AMP Capital Shopping Centres Pty Limited AMP Capital Shopping Centres Pty Limited AMP Capital Shopping Centres Pty Limited AMP CABS No.1 Pty Limited	United KingdomAustraliaNew ZealandNew ZealandNew ZealandHong KongLuxembourgLuxembourgLuxembourgLuxembourgLuxembourgJerseyLuxembourgSingaporeSingaporeUnited KingdomChinaAustraliaJapanAustraliaSingaporeJapanAustralia	5775408 119095297 1503268 WN/976346 WN/1039274 1423005 B137831 B149134 B149134 B149134 109334 B140092 WN/461290 91098 200312149D 200716478N 5524536 110000450018958 114 352 957 0100-01-115280 0100-01-126909 1777591 63858711 200722741R 99105094 124646582 2301260 1595955 105197395 105197395
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b		
Name	Country	Company No.
AMP Direct Pty Ltd AMP Finance Limited	Australia Australia	139353496 2812704
AMP Finance Limited	Australia	80339466
AMP Financial Investment Group Holdings Limited	Australia	81596036
AMP Financial Planning Pty Limited	Australia	51208327
AMP Financial Services Holdings Limited	Australia	76716704
AMP Foundation Income Beneficiary Pty Limited	Australia	80375766
AMP Foundation Limited	Australia	76716697
AMP GBS Limited	Australia	87651947
AMP GDPF Pty Limited	Australia	120525019
AMP 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 AMP Insurance Investment Holdings Pty Limited	Australia Australia	79958062 82562892
AMP Investment Management (NZ) Limited	New Zealand	WN339052
AMP Investment Services No. 2 Pty Limited	Australia	84332187
AMP Investment Services Pty Limited	Australia	63986989
AMP 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	079 300 379
AMP Macquarie Holding Pty Limited	Australia	103734836
AMP Macquarie Pty Limited	Australia	103734854
AMP New Zealand Holdings Limited	New Zealand	841648
AMP NZ Carpark Limited	New Zealand	1806834
AMP Pacific Fair Pty Limited	Australia	103734890
AMP Personal Investment Services Limited	Australia	8630546
AMP Planner Register Company Pty Limited	Australia	129899896
AMP Private Capital Funds Holdings Limited AMP Private Capital New Zealand Limited	New Zealand New Zealand	WN/1002011 WN/981063
AMP Private Capital New Zealand Limited	Australia	94036914
AMP Private Capital Pty Limited	Australia	88794692
AMP Private Investments Pty Limited	Australia	62239089
AMP Property Investments (Qld) Pty. Ltd.	Australia	10806014
AMP Real Estate Advisory Holdings Pty Limited	Australia	155023724
AMP Remuneration Reward Plans Nominees Pty Limited	Australia	4014635
AMP Riverside Plaza Pty Limited	Australia	107968187
AMP Royal Randwick Pty Limited	Australia	110549249
AMP Services (NZ) Limited	New Zealand	339042
AMP Services Holdings Limited	Australia	81102552
AMP Services Limited	Australia	81143786
AMP SMSF Holding Co. Pty Ltd	Australia	147879230
AMP SMSF Investments Pty Limited	Australia	154462334
AMP Superannuation Limited AMP Warringah Mall Pty Limited	Australia Australia	8414104 108254100
AMP Wealth Management New Zealand Limited	New Zealand	821674
AMP/ERGO Mortgage and Savings Limited	New Zealand	662366
Arrive Wealth Management Limited	Australia	64490446
Arrow Systems Pty Limited	Australia	77001211
Associated Planners Financial Services Pty Limited	Australia	097 451 495
Associated Planners Strategic Finance Pty Ltd	Australia	003 688 060
Auburn Mega Mall Pty Limited	Australia	111075828
Australian Mutual Provident Society Pty Limited	Australia	81589639
Australian Securities Administration Limited	Australia	2905197
AWOF New Zealand Office Pty Limited	Australia	122875790
AXA Technology Services Australia Pty Ltd	Australia	104816408
Axiom Education Nsw No. 2 Holdings Pty Limited Axiom Education Nsw No. 2 Pty Limited	Australia Australia	114474350 114474565
Axiom Education Nsw No. 2 Pty Limited Axiom Education Queensland Holdings Pty Ltd	Australia	107174256
Axiom Education Queensland Pty Ltd	Australia	107197928
BCG Finance Pty Limited	Australia	133605606
BMRI Financial Services Pty Ltd	Australia	80971295
Carillon Avenue Pty Limited	Australia	96872687
Carter Bax Pty Ltd.	Australia	096 666 410
Cavendish Administration Pty Ltd	Australia	080 366 829
Cavendish Pty Ltd	Australia	084 813 856
Cavendish Superannuation Holdings Pty Ltd	Australia	001 331 568
		0.07 770 0.11
Cavendish Superannuation Pty. Ltd.	Australia	007 778 341
Cavendish Superannuation Pty. Ltd. CBD Financial Planning Pty Limited Charter Financial Planning Limited	Australia Australia Australia	007 778 341 2515442 2976294

Name	Country	Company No.
Clientcare Financial Planning Pty Ltd	Australia	7112174
Collins Place No. 2 Pty Ltd	Australia	90537643
Collins Place Pty Limited Darwin Cove Convention Centre Pty Limited	Australia Australia	84238497 105139606
Darwin Cove Holdings No. 2 Pty Limited	Australia	113134277
Darwin Cove Holdings Pty Limited	Australia	105139286
Darwin Cove Ultimate Holdings Pty Limited	Australia	113020554
Didus Pty. Ltd.	Australia	006 874 595
Enemelay Investments Pty Ltd (Liquidated 28/06/2012)	Australia	403323
Exchange Plaza Management Pty Limited	Australia	158541738
Exford Pty Ltd	Australia	8629329
Financial Composure Pty Ltd	Australia	100 225 643
Financially Yours Holdings Pty Ltd	Australia	125933995
Financially Yours Pty. Ltd.	Australia	10440703
First Quest Capital Pty Ltd	Australia	085 338 183
Flack Advisory Services Group Pty Limited	Australia	151039986
Foundation Wealth Advisers Pty Limited	Australia	134 620 349
Garrisons (Rosny) Pty Limited	Australia Australia	085 654 860
Genesys Group Holdings Pty Limited Genesys Group Pty Limited	Australia	123 318 641 003 357 024
Genesys Holdings Limited	Australia	144 965 006
Genesys Kew Pty Ltd	Australia	154 870 667
Genesys Wealth Advisers (WA) Pty Ltd	Australia	104 441 947
Genesys Wealth Advisers Limited	Australia	060 778 216
GIF Reliance Rail Pty Limited	Australia	122696002
Glendenning Pty Limited	Australia	126113264
Hillross Alliances Limited	Australia	96538288
Hillross Financial Services Limited	Australia	3323055
Hillross Innisfail Pty Limited	Australia	11004443
GWM Spicers Limited	New Zealand	2132668
H230 Pty Limited	Australia	129727484
Hillross Wealth Management Centre Melbourne Pty Ltd	Australia	137912666
Honeysuckle 231 Pty Limited	Australia	114 118 026
Hospital Car Parking Limited	New Zealand	1511064
Hindmarsh Square Financial Services Pty Ltd	Australia	080 732 896
Hindmarsh Square Wealth Advisers Pty Ltd INSSA Pty Limited	Australia	125 357 226 63061192
IEF Reliance Rail Pty Limited	Australia Australia	122695970
IMB Financial Planning Limited	Australia	94730195
Kent Street Pty Limited	Australia	6794654
Kiwi Kat Limited	New Zealand	1467685
ipac Asset Management Limited	Australia	3257225
ipac Financial Care Pty Ltd	Australia	140733491
ipac Group Services Pty Ltd	Australia	74631235
ipac Portfolio Management Limited	Australia	71315618
ipac Securities Limited	Australia	8587595
ipac Taxation Services Pty Limited	Australia	113983529
Jigsaw Support Services Limited	Australia	5799977
John Coombes and Company Pty Ltd	Australia	72534868
King Financial Services Pty Ltd	Australia	59718697
Knox City Shopping Centre Investments (No. 2) Pty Limited	Australia	63958378
Lidomain Pty. Limited (Liquidated 28/06/2012) Lifefx Pty Ltd	Australia	9096780
Liferx Pty Ltd Lindwall Group Pty Ltd	Australia Australia	57897131 110998699
Marrickville Metro Shopping Centre Pty Limited	Australia	111075837
Marrievine Wetro Shopping Centre Pty Linned Monitor Money Corporation Pty. Ltd.	Australia	1459856
Mortgage Backed Bonds Limited	New Zealand	1533595
	New Zealand Australia	1533595 5133835
Mowla Pty. Ltd.		
Mowla Pty. Ltd. Multiport Pty Limited	Australia	5133835
Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd	Australia Australia	5133835 97695988
Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd	Australia Australia Australia Australia Australia	5133835 97695988 140258911 1239667 1913113
Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd N. M. Superannuation Proprietary Limited	Australia         Australia         Australia         Australia         Australia         Australia         Australia         Australia         Australia	5133835 97695988 140258911 1239667 1913113 8428322
Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd N. M. Superannuation Proprietary Limited National Mutual Funds Management (Global) Limited	Australia	5133835 97695988 140258911 1239667 1913113 8428322 57398393
Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd N. M. Superannuation Proprietary Limited National Mutual Funds Management (Global) Limited National Mutual Funds Management Ltd.	Australia	5133835 97695988 140258911 1239667 1913113 8428322 57398393 6787720
Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd N. M. Superannuation Proprietary Limited National Mutual Funds Management (Global) Limited National Mutual Funds Management Ltd. National Mutual Life Nominees Limited	Australia         Australia	5133835 97695988 140258911 1239667 1913113 8428322 57398393 6787720 4387133
Mowla Pty. Ltd. Multiport Pty Limited Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd N. M. Superannuation Proprietary Limited National Mutual Funds Management (Global) Limited National Mutual Funds Management Ltd. National Mutual Life Nominees Limited NM New Zealand Nominees Limited	Australia	5133835 97695988 140258911 1239667 1913113 8428322 57398393 6787720 4387133 9397
Mowla Pty. Ltd.         Multiport Pty Limited         Multiport Resources Pty Ltd         N M Computer Services Pty Ltd         N M Rural Enterprises Pty Ltd         N. M. Superannuation Proprietary Limited         National Mutual Funds Management (Global) Limited         National Mutual Funds Management Ltd.         National Mutual Life Nominees Limited         NM New Zealand Nominees Limited         NMMT Limited	Australia	5133835 97695988 140258911 1239667 1913113 8428322 57398393 6787720 4387133 9397 58835573
Mowla Pty. Ltd.         Multiport Pty Limited         Multiport Resources Pty Ltd         N M Computer Services Pty Ltd         N M Rural Enterprises Pty Ltd         N. M. Superannuation Proprietary Limited         National Mutual Funds Management (Global) Limited         National Mutual Funds Management Ltd.         National Mutual Life Nominees Limited         NM New Zealand Nominees Limited         NMMT Limited         Northstar Lending Pty Ltd	Australia	5133835 97695988 140258911 1239667 1913113 8428322 57398393 6787720 4387133 9397 58835573 057 707 687
Multiport Resources Pty Ltd N M Computer Services Pty Ltd N M Rural Enterprises Pty Ltd N. M. Superannuation Proprietary Limited National Mutual Funds Management (Global) Limited National Mutual Funds Management Ltd. National Mutual Life Nominees Limited NM New Zealand Nominees Limited	Australia	5133835 97695988 140258911 1239667 1913113 8428322 57398393 6787720 4387133 9397 58835573

Name	Country	Company No.
Parangool (Wentworth Point) Pty Ltd	Australia	145570332
Parangool Pty Limited Parkside Investorplus Solutions Pty Limited	Australia Australia	734270 3884651
Pinnacle Education Sa Holding Company Pty Ltd	Australia	138038310
Pinnacle Education Sa2 Pty Ltd	Australia	138038347
PPS Lifestyle Solutions Pty Ltd	Australia	51228641
PremierOne Mortgage Advice Pty Limited	Australia	102861316
Principal Healthcare Finance (NZ) Limited	New Zealand	AK/1040188
Principal Healthcare Finance No.2 Pty Limited	Australia	90007926
Principal Healthcare Holding Pty Limited	Australia	107 257 054
Priority One Agency Services Pty Ltd	Australia	74621131
Priority One Financial Services Limited	Australia	69778883
Private Wealth Managers Pty Ltd	Australia	2705642
Quadrant Securities Pty Ltd	Australia	009 556 370
Quay 62 Pty Limited	Australia	097 897 151
Quay Mining (No. 2) Limited	Bermuda	EC25965
Quay Mining Pty Limited Quebec No.1 Pty Limited	Australia Australia	2325895 117810634
REST Reliance Rail Pty Limited	Australia	122695934
Silverton Securities Proprietary Limited	Australia	4337624
SMSF Advice Pty Limited	Australia	74225353
Solar Risk Pty Limited	Australia	092 265 373
Spicers Portfolio Management Limited	New Zealand	364398
Spinnaker Sound Development Company Pty Limited	Australia	123709795
Spinnaker Sound Joint Venture Pty Limited	Australia	120436580
SPP (College Street) Pty Limited	Australia	128 340 698
SPP No. 1 (Rosebery) Pty Limited	Australia	104141906
SPP No. 1 Holdings Pty Limited	Australia	104141791
SPP No. 2 (Bourke Street) Pty Limited	Australia	124972550
SPP No. 2 (Donnybrook) Pty Limited	Australia	119789267
SPP No. 2 (Parramatta) Pty Limited	Australia	122875450
SPP No. 3A Investments Pty Limited	Australia	131530115
Spp No. 4 (Manly) Pty Limited	Australia	151579154
Spp No. 4 (Undullah) Pty Limited	Australia	151579145
Spp No. 4 Group Holdings Pty Limited SPP No.1 (Alexandra Canal) Pty Limited	Australia Australia	151577472 111 825 873
SPP No.1 (Cowes) Pty Limited	Australia	118155141
SPP No.1 (H) Pty Limited	Australia	111 825 917
SPP No.1 (Hawthorn) Pty Limited	Australia	117488454
SPP No.1 (Mona Vale) Pty Limited	Australia	104743384
SPP No.1 (Mornington) Pty Limited	Australia	118 456 698
SPP No.1 (Mt Waverley Financing) Pty Limited	Australia	115640456
SPP No.1 (Mt Waverley) Pty Limited	Australia	115640438
SPP No.1 (Newcastle) Pty Limited	Australia	113498865
SPP No.1 (North Melbourne) Pty Limited	Australia	106187740
SPP No.1 (Pakenham) Pty Limited	Australia	106187768
SPP No.1 (Point Cook) Pty Limited	Australia	106187713
SPP No.1 (Port Melbourne) Pty Limited	Australia	112322595
SPP No.1 (Q Stores) Pty Limited	Australia	111825793
SPP No.2 (Altona) Pty Limited SPP No.2 (Caroline Springs Lot 32) Pty Limited	Australia Australia	121519864 126192998
SPP No.2 (Caroline Springs Lot 32) Pty Limited SPP No.2 (Caroline Springs Lot 37) Pty Limited	Australia	126192998
SPP No.2 (Caroline Springs Lot 37) Pty Limited SPP No.2 (Caroline Springs) Pty Limited	Australia	120676431
SPP No.2 (Clifton Hill) Pty Limited	Australia	125 541 817
SPP No.2 (Doreen) Pty Limited	Australia	126192943
SPP No.2 (Inverloch) Pty Limited	Australia	116942780
Spp No.2 (Mickleham) Pty Ltd	Australia	120211529
SPP No.2 (Millers Road) Pty Ltd	Australia	127 870 188
SPP No.2 (Mulgrave) Pty Limited	Australia	119788957
SPP No.2 (Newcastle) Pty Limited	Australia	126192872
SPP No.2 (Rippleside) Pty Limited	Australia	123876004
SPP No.2 (Salmon Street) Pty Limited	Australia	126607994
SPP No.2 (Spinnaker) Pty Limited	Australia	120335855
SPP No.2 (Toorak) Pty Limited	Australia	126518223
SPP No.2 (Townsville) Pty Limited	Australia	123379546
SPP No.2 (Twin Creeks) Pty Limited SPP No.2 (Wacol) Pty Limited	Australia Australia	126192818 119322655
SPP No.2 (Wacol) Pty Limited SPP No.2 Holdings Pty Limited	Australia	116942744
Spp No.3 (50 Park) Pty Limited	Australia	147083707
SPP No.3 (A) Pty Limited	Australia	126290382
Spp No.3 (College Street Financing) Pty Limited	Australia	139261180
	Australia	139010923

Name	Country	Company No.
SPP No.3 (Esplanade) Pty Limited	Australia	131252956
Spp No.3 (Mary Street) Pty Limited	Australia	156107854
Spp No.3 (Park Street) Pty Limited	Australia	138391447
Spp No.3 (Rozelle) Pty Limited	Australia	137359169
Spp No.3 (Surfers Paradise) Pty Limited	Australia	143781097
Spp No.3 (Vision Mezz) Pty Limited	Australia	147759439
Spp No.3 (Wentworth Point) Pty Limited	Australia	145324938
Spp No.3 Group Holdings Pty Limited	Australia	138966159
SPP No.3 Holdings Pty Limited	Australia	126290775
Stephenson & Watt Proprietary Limited (Liquidated 28/06/2012)	Australia	4264742
Sterrey Financial Planning Pty Ltd (Liquidated 28/06/2012)	Australia	91308539
Strategic Planning Partners Pty Ltd	Australia	57800405
Strategic Wealth Solutions Pty Limited	Australia	108131871
Sugarland Shopping Centre Pty Limited	Australia	116429620
Sunshine West Development Pty Limited	Australia	110718119
Sunshine West Income Pty Limited	Australia	110718708
Suwarraow Pty. Limited	Australia	63498662
Synergy Capital Management Limited	Australia	062 264 108
TFS Financial Planning Pty Ltd	Australia	88309308
The India Infrastructure Fund LLC	Mauritius	23449/5327
The National Mutual Life Association of Australasia Limited	Australia	004 020 437
TM Fallback Options Pty Ltd (Liquidated 28/06/2012)	Australia	100925522
TM Securities Pty Ltd	Australia	99131754
TOA Pty Ltd	Australia	1811972
Trenthills Financial Services Pty. Limited	Australia	59750748
Tynan Mackenzie Holdings Pty Ltd	Australia	76640376
Tynan Mackenzie Pty Ltd	Australia	66074744
Vec Network Holdings Pty Ltd	Australia	123115300
Vec Network Pty Limited	Australia	106905953
Walker Lawrence & Associates Pty Ltd (Liquidated 28/06/2012)	Australia	10861257
Waterfront Place (No. 2) Pty. Ltd.	Australia	10728042
Waterfront Place (No. 3) Pty. Ltd.	Australia	10790931
Wilsanik Pty Ltd	Australia	111 806 252