

## **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

01-Nov-2016

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 The Star Entertainment Group Limited.

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: The Star Entertainment Group Limited

ACN/ARSN: 149 629 023

#### 1. Details of substantial holder

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

The holder became a substantial holder on 31-Oct-2016

## 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	42,172,151	42,172,151	5.11%

#### 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: 12,602,156	12,602,156
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: 26,627,065	26,627,065
ipac Asset Management Limited	In its capacity as investment manager for various superannuation funds, institutional investor portfolios and unit trusts or as the responsible entity for registered and unregistered managed investment schemes, has the power to exercise, or control the exercise of, a right to vote attached to the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Ordinary Share: 2,942,930	2,942,930

### 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: 12,602,156	12,602,156
AMP Capital Investors Limited	Citicorp Nominees Pty Limited		Ordinary Share: 841,399	841,399

AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited	Ordinary Share: 25,785,666	25,785,666
ipac Asset Management Limited	BNP Paribas Nominees Pty Limited	Ordinary Share: 2,942,930	2,942,930

## 5. Consideration

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

See Annexure 'A'

## 6. Associates

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

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

## 6. Addresses

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

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

## Annexure 'A'

The Star Entertainment Group Limited Security:

Effective Date: 31-Oct-2016

VC Date. 01 Oct 2010				
Holder of relevant interest	Date of acquisition	Nature of Consideration	consideration	Class and number of securities
AMP Capital Investors Limited	01-Jul-2016	Share acquisition	\$1,289,783.09	Ordinary Share: 231,039
AMP Capital Investors Limited	01-Jul-2016	Share acquisition	\$387,950.46	Ordinary Share: 69,541
AMP Capital Investors Limited	01-Jul-2016	Share acquisition	\$5,090.19	Ordinary Share: 915
AMP Capital Investors Limited	01-Jul-2016	Share acquisition	\$67,588.31	Ordinary Share: 12,197
AMP Capital Investors Limited	01-Jul-2016	Share acquisition	\$4,355.88	Ordinary Share: 783
AMP Capital Investors Limited	01-Jul-2016	Share acquisition	\$57,841.02	Ordinary Share: 10,438
AMP Capital Investors Limited	01-Jul-2016	Share acquisition	\$59,229.88	Ordinary Share: 10,647
AMP Capital Investors Limited	01-Jul-2016	Share acquisition	\$786,677.72	Ordinary Share: 141,964
AMP Capital Investors Limited	01-Jul-2016	Share acquisition	\$427,380.91	Ordinary Share: 76,609
AMP Capital Investors Limited	04-Jul-2016	Share acquisition	\$7,374.64	Ordinary Share: 1,324
AMP Capital Investors Limited	04-Jul-2016	Share acquisition	\$113,560.6	Ordinary Share: 20,329
AMP Capital Investors Limited	04-Jul-2016	Share acquisition	\$6,310.77	Ordinary Share: 1,133
AMP Capital Investors Limited	04-Jul-2016	Share acquisition	\$97,176.46	Ordinary Share: 17,396
AMP Capital Investors Limited	04-Jul-2016	Share acquisition	\$85,827.54	Ordinary Share: 15,409
AMP Capital Investors Limited	04-Jul-2016	Share acquisition	\$1,321,719.36	Ordinary Share: 236,607
AMP Capital Investors Limited	05-Jul-2016	Share acquisition	\$12,596.12	Ordinary Share: 2,263
AMP Capital Investors Limited	05-Jul-2016	Share acquisition	\$12,876.03	Ordinary Share: 2,310
AMP Capital Investors Limited	05-Jul-2016	Share acquisition	\$77,431.37	Ordinary Share: 13,956
AMP Capital Investors Limited	05-Jul-2016	Share acquisition	\$10,776	Ordinary Share: 1,936
AMP Capital Investors Limited	05-Jul-2016	Share acquisition	\$11,019.87	Ordinary Share: 1,977
AMP Capital Investors Limited	05-Jul-2016	Share acquisition	\$66,268.3	Ordinary Share: 11,944
AMP Capital Investors Limited	05-Jul-2016	Share acquisition	\$146,578.1	Ordinary Share: 26,334
AMP Capital Investors Limited	05-Jul-2016	Share acquisition	\$149,880.25	Ordinary Share: 26,889
AMP Capital Investors Limited	05-Jul-2016	Share acquisition	\$901,241.06	Ordinary Share: 162,437
AMP Capital Investors Limited	06-Jul-2016	Share disposal	\$-29,490.97	Ordinary Share: -5,393
AMP Capital Investors Limited	07-Jul-2016	Share disposal	\$-19,145.99	Ordinary Share: -3,490
AMP Capital Investors Limited	08-Jul-2016	Share disposal	\$-754,656.05	Ordinary Share: -138,469
AMP Capital Investors Limited	11-Jul-2016	Share acquisition	\$185,843.51	Ordinary Share: 33,483
AMP Capital Investors Limited	12-Jul-2016	Share acquisition	\$1,255,411.28	Ordinary Share: 221,874
AMP Capital Investors Limited	12-Jul-2016	Share acquisition	\$220,121.63	Ordinary Share: 38,903
AMP Capital Investors Limited	12-Jul-2016	Share acquisition	\$353,847.93	Ordinary Share: 62,537
AMP Capital Investors Limited	12-Jul-2016	Share disposal	\$-308,632.61	Ordinary Share: -55,045
AMP Capital Investors Limited	13-Jul-2016	Share acquisition	\$217,856.92	Ordinary Share: 38,610
AMP Capital Investors Limited	13-Jul-2016	Share acquisition	\$257,969.46	Ordinary Share: 45,719
AMP Capital Investors Limited	14-Jul-2016	Share acquisition	\$311,945.25	Ordinary Share: 55,944

AMP Capital Investors Limited	14-Jul-2016	Share acquisition	\$369,216.62	Ordinary Share: 66,215
AMP Capital Investors Limited	15-Jul-2016	Share disposal	\$-135,200.79	Ordinary Share: -24,130
AMP Capital Investors Limited	15-Jul-2016	Share acquisition	\$20,193.6	Ordinary Share: 3,606
AMP Capital Investors Limited	18-Jul-2016	Share disposal	\$-56,559.21	Ordinary Share: -9,939
AMP Capital Investors Limited	18-Jul-2016	Share disposal	\$-172,498.4	Ordinary Share: -30,121
AMP Capital Investors Limited	18-Jul-2016	Share acquisition	\$2,180.25	Ordinary Share: 381
AMP Capital Investors Limited	20-Jul-2016	Share acquisition	\$845,507.63	Ordinary Share: 145,459
AMP Capital Investors Limited	20-Jul-2016	Share acquisition	\$189,755.17	Ordinary Share: 32,645
AMP Capital Investors Limited	20-Jul-2016	Share disposal	\$-75,582.58	Ordinary Share: -13,001
AMP Capital Investors Limited	20-Jul-2016	Share acquisition	\$205,350.6	Ordinary Share: 35,328
AMP Capital Investors Limited	21-Jul-2016	Share disposal	\$-170,880.69	Ordinary Share: -29,198
AMP Capital Investors Limited	25-Jul-2016	Share disposal	\$-123,404.34	Ordinary Share: -20,973
AMP Capital Investors Limited	26-Jul-2016	Share acquisition	\$348,221.77	Ordinary Share: 59,092
AMP Capital Investors Limited	26-Jul-2016	Share acquisition	\$127,303.78	Ordinary Share: 21,603
AMP Capital Investors Limited	26-Jul-2016	Share acquisition	\$130,574.32	Ordinary Share: 22,158
AMP Capital Investors Limited	27-Jul-2016	Share disposal	\$-333,598.18	Ordinary Share: -56,395
AMP Capital Investors Limited	27-Jul-2016	Share disposal	\$-222,568.53	Ordinary Share: -37,800
AMP Capital Investors Limited	27-Jul-2016	Share disposal	\$-6,440.7	Ordinary Share: -1,087
AMP Capital Investors Limited	27-Jul-2016	Share disposal	\$-340,469.96	Ordinary Share: -57,639
AMP Capital Investors Limited	28-Jul-2016	Share disposal	\$-38,216.85	Ordinary Share: -6,492
AMP Capital Investors Limited	28-Jul-2016	Share acquisition	\$242,636.55	Ordinary Share: 41,015
AMP Capital Investors Limited	28-Jul-2016	Share acquisition	\$201,876.68	Ordinary Share: 34,125
AMP Capital Investors Limited	28-Jul-2016	Share acquisition	\$2,371,401.77	Ordinary Share: 400,859
AMP Capital Investors Limited	28-Jul-2016	Share disposal	\$-422,898.98	Ordinary Share: -71,839
AMP Capital Investors Limited	28-Jul-2016	Share disposal	\$-2,617,753.85	Ordinary Share: -443,751
AMP Capital Investors Limited	01-Aug-2016	Share disposal	\$-555,701.43	Ordinary Share: -93,719
AMP Capital Investors Limited	02-Aug-2016	Share disposal	\$-127,906.04	Ordinary Share: -21,410
AMP Capital Investors Limited	03-Aug-2016	Share disposal	\$-224,456.38	Ordinary Share: -37,795
AMP Capital Investors Limited	04-Aug-2016	Share disposal	\$-229,778.42	Ordinary Share: -38,526
AMP Capital Investors Limited	04-Aug-2016	Share disposal	\$-527,788.43	Ordinary Share: -88,501
AMP Capital Investors Limited	09-Aug-2016	Share disposal	\$-29,360.02	Ordinary Share: -5,013
AMP Capital Investors Limited	10-Aug-2016	Share acquisition	\$433,305.11	Ordinary Share: 74,307
AMP Capital Investors Limited	12-Aug-2016	Share acquisition	\$71,947.12	Ordinary Share: 11,990
AMP Capital Investors Limited	12-Aug-2016	Share disposal	\$-171,575.7	Ordinary Share: -28,659
AMP Capital Investors Limited	12-Aug-2016	Share acquisition	\$73,927.32	Ordinary Share: 12,320
AMP Capital Investors Limited	15-Aug-2016	Share disposal	\$-86,160.91	Ordinary Share: -14,419
AMP Capital Investors Limited	16-Aug-2016	Share disposal	\$-491,008.09	Ordinary Share: -82,743
AMP Capital Investors Limited	16-Aug-2016	Share disposal	\$-7,187.28	Ordinary Share: -1,211
AMP Capital Investors Limited	16-Aug-2016	Share disposal	\$-18,513.87	Ordinary Share: -3,120
AMP Capital Investors Limited	16-Aug-2016	Share disposal	\$-20,053.98	Ordinary Share: -3,377

AMP Capital Investors Limited	24-Aug-2016	Share disposal	\$-227,376.87	Ordinary Share: -37,917
AMP Capital Investors Limited	26-Aug-2016	Share acquisition	\$681,343.5	Ordinary Share: 109,669
AMP Capital Investors Limited	26-Aug-2016	Share acquisition	\$249,875.86	Ordinary Share: 40,220
AMP Capital Investors Limited	26-Aug-2016	Share acquisition	\$300,273.49	Ordinary Share: 48,332
AMP Capital Investors Limited	01-Sep-2016	Share disposal	\$-108,101.94	Ordinary Share: -18,452
AMP Capital Investors Limited	02-Sep-2016	Share acquisition	\$200,084.53	Ordinary Share: 34,166
AMP Capital Investors Limited	05-Sep-2016	Share acquisition	\$177,195.61	Ordinary Share: 30,434
AMP Capital Investors Limited	06-Sep-2016	Share disposal	\$-92,007.45	Ordinary Share: -15,788
AMP Capital Investors Limited	06-Sep-2016	Share acquisition	\$450,424.35	Ordinary Share: 77,398
AMP Capital Investors Limited	07-Sep-2016	Share disposal	\$-66,895.02	Ordinary Share: -11,468
AMP Capital Investors Limited	07-Sep-2016	Share disposal	\$-20,395.13	Ordinary Share: -3,486
AMP Capital Investors Limited	07-Sep-2016	Share acquisition	\$114,960.04	Ordinary Share: 19,771
AMP Capital Investors Limited	07-Sep-2016	Share disposal	\$-481,371.22	Ordinary Share: -82,479
AMP Capital Investors Limited	08-Sep-2016	Share disposal	\$-2,385.86	Ordinary Share: -411
AMP Capital Investors Limited	08-Sep-2016	Share disposal	\$-79,176.66	Ordinary Share: -13,661
AMP Capital Investors Limited	08-Sep-2016	Share disposal	\$-451,306.43	Ordinary Share: -77,962
AMP Capital Investors Limited	09-Sep-2016	Share disposal	\$-80,171.47	Ordinary Share: -13,969
AMP Capital Investors Limited	09-Sep-2016	Share acquisition	\$27,305.53	Ordinary Share: 4,770
AMP Capital Investors Limited	09-Sep-2016	Share acquisition	\$330,117.31	Ordinary Share: 57,381
AMP Capital Investors Limited	12-Sep-2016	Share disposal	\$-29,702.89	Ordinary Share: -5,208
AMP Capital Investors Limited	13-Sep-2016	Share disposal	\$-22,597.43	Ordinary Share: -3,939
AMP Capital Investors Limited	13-Sep-2016	Share acquisition	\$230,249.96	Ordinary Share: 40,100
AMP Capital Investors Limited	14-Sep-2016	Share disposal	\$-27,262.7	Ordinary Share: -4,804
AMP Capital Investors Limited	14-Sep-2016	Share disposal	\$-45,465.55	Ordinary Share: -7,988
AMP Capital Investors Limited	15-Sep-2016	Share disposal	\$-29,208.14	Ordinary Share: -5,117
AMP Capital Investors Limited	16-Sep-2016	Share acquisition	\$212,215.36	Ordinary Share: 35,896
AMP Capital Investors Limited	20-Sep-2016	Share acquisition	\$67,931.38	Ordinary Share: 11,527
AMP Capital Investors Limited	20-Sep-2016	Share disposal	\$-41,735.71	Ordinary Share: -7,098
AMP Capital Investors Limited	21-Sep-2016	Share disposal	\$-32,375.28	Ordinary Share: -5,506
AMP Capital Investors Limited	21-Sep-2016	Share acquisition	\$32,375.28	Ordinary Share: 5,506
AMP Capital Investors Limited	22-Sep-2016	Share disposal	\$-71,788.63	Ordinary Share: -12,091
AMP Capital Investors Limited	23-Sep-2016	Share disposal	\$-1,551,573.27	Ordinary Share: -257,309
AMP Capital Investors Limited	23-Sep-2016	Share disposal	\$-72,664.73	Ordinary Share: -12,147
AMP Capital Investors Limited	26-Sep-2016	Share disposal	\$-637,505.7	Ordinary Share: -105,678
AMP Capital Investors Limited	28-Sep-2016	Share disposal	\$-71,407.99	Ordinary Share: -11,865
AMP Capital Investors Limited	29-Sep-2016	Share acquisition	\$101,624.19	Ordinary Share: 16,772
AMP Capital Investors Limited	29-Sep-2016	Share acquisition	\$29,615.4	Ordinary Share: 4,883
AMP Capital Investors Limited	29-Sep-2016	Share disposal	\$-127,720.08	Ordinary Share: -21,114
AMP Capital Investors Limited	05-Oct-2016	Share acquisition	\$420,349.4	Ordinary Share: 69,145
AMP Capital Investors Limited	05-Oct-2016	Share disposal	\$-62,605.94	Ordinary Share: -10,340

AMP Capital Investors Limited	05-Oct-2016	Share disposal	\$-169,259.77	Ordinary Share: -27,839
AMP Capital Investors Limited	06-Oct-2016	Share disposal	\$-63,346.58	Ordinary Share: -10,481
AMP Capital Investors Limited	11-Oct-2016	Share acquisition	\$35,762.83	Ordinary Share: 6,040
AMP Capital Investors Limited	11-Oct-2016	Share disposal	\$-34,125.96	Ordinary Share: -5,782
AMP Capital Investors Limited	11-Oct-2016	Share acquisition	\$138,326.36	Ordinary Share: 23,362
AMP Capital Investors Limited	11-Oct-2016	Share disposal	\$-1,316.42	Ordinary Share: -223
AMP Capital Investors Limited	12-Oct-2016	Share disposal	\$-64,372.65	Ordinary Share: -10,994
AMP Capital Investors Limited	13-Oct-2016	Share disposal	\$-35,653.89	Ordinary Share: -6,122
AMP Capital Investors Limited	14-Oct-2016	Share disposal	\$-126,022.19	Ordinary Share: -21,946
AMP Capital Investors Limited	14-Oct-2016	Share disposal	\$-162,388.66	Ordinary Share: -28,279
AMP Capital Investors Limited	14-Oct-2016	Share disposal	\$-740,347.36	Ordinary Share: -128,927
AMP Capital Investors Limited	14-Oct-2016	Share disposal	\$-310,226.14	Ordinary Share: -54,024
AMP Capital Investors Limited	14-Oct-2016	Share disposal	\$-279,249.72	Ordinary Share: -48,718
AMP Capital Investors Limited	17-Oct-2016	Share disposal	\$-71,825.11	Ordinary Share: -13,150
AMP Capital Investors Limited	17-Oct-2016	Share acquisition	\$838.39	Ordinary Share: 155
AMP Capital Investors Limited	17-Oct-2016	Share acquisition	\$101,449.51	Ordinary Share: 18,756
AMP Capital Investors Limited	17-Oct-2016	Share acquisition	\$2,144,057.57	Ordinary Share: 395,983
AMP Capital Investors Limited	18-Oct-2016	Share disposal	\$-426,784.87	Ordinary Share: -79,651
AMP Capital Investors Limited	18-Oct-2016	Share disposal	\$-113,195.11	Ordinary Share: -21,080
AMP Capital Investors Limited	18-Oct-2016	Share acquisition	\$95,313.4	Ordinary Share: 17,720
AMP Capital Investors Limited	18-Oct-2016	Share acquisition	\$393,041.99	Ordinary Share: 73,353
AMP Capital Investors Limited	19-Oct-2016	Share acquisition	\$209,833.75	Ordinary Share: 39,053
AMP Capital Investors Limited	19-Oct-2016	Share acquisition	\$767,948.71	Ordinary Share: 143,038
AMP Capital Investors Limited	20-Oct-2016	Share disposal	\$-256,354.18	Ordinary Share: -49,081
AMP Capital Investors Limited	20-Oct-2016	Share disposal	\$-880,676.13	Ordinary Share: -169,246
AMP Capital Investors Limited	20-Oct-2016	Share disposal	\$-119,109.75	Ordinary Share: -22,792
AMP Capital Investors Limited	20-Oct-2016	Share acquisition	\$160,407.44	Ordinary Share: 30,518
AMP Capital Investors Limited	20-Oct-2016	Share acquisition	\$528,823.87	Ordinary Share: 101,725
AMP Capital Investors Limited	20-Oct-2016	Share acquisition	\$1,328,008.76	Ordinary Share: 254,486
AMP Capital Investors Limited	21-Oct-2016	Share disposal	\$-45,422.79	Ordinary Share: -8,889
AMP Capital Investors Limited	21-Oct-2016	Share acquisition	\$66,017.66	Ordinary Share: 12,671
AMP Capital Investors Limited	21-Oct-2016	Share disposal	\$-133,427.21	Ordinary Share: -26,111
AMP Capital Investors Limited	21-Oct-2016	Share disposal	\$-246,751.68	Ordinary Share: -48,288
AMP Capital Investors Limited	21-Oct-2016	Share disposal	\$-127,837.35	Ordinary Share: -24,878
AMP Capital Investors Limited	21-Oct-2016	Share disposal	\$-689,125.25	Ordinary Share: -133,693
AMP Capital Investors Limited	21-Oct-2016	Share acquisition	\$246,751.68	Ordinary Share: 48,288
AMP Capital Investors Limited	21-Oct-2016	Share acquisition	\$350,300.72	Ordinary Share: 68,552
AMP Capital Investors Limited	21-Oct-2016	Share acquisition	\$45,422.79	Ordinary Share: 8,889
AMP Capital Investors Limited	21-Oct-2016	Share acquisition	\$133,427.21	Ordinary Share: 26,111
AMP Capital Investors Limited	21-Oct-2016	Share acquisition	\$269,184.58	Ordinary Share: 52,678

AMP Capital Investors Limited	21-Oct-2016	Share acquisition	\$275,079.61	Ordinary Share: 52,797
AMP Capital Investors Limited	21-Oct-2016	Share acquisition	\$260,482.1	Ordinary Share: 50,891
AMP Capital Investors Limited	21-Oct-2016	Share acquisition	\$563,598.3	Ordinary Share: 109,286
AMP Capital Investors Limited	24-Oct-2016	Share disposal	\$-191,475.42	Ordinary Share: -37,480
AMP Capital Investors Limited	24-Oct-2016	Share disposal	\$-381,454.95	Ordinary Share: -74,960
AMP Capital Investors Limited	24-Oct-2016	Share disposal	\$-16,032.04	Ordinary Share: -3,147
AMP Capital Investors Limited	24-Oct-2016	Share acquisition	\$347,623.17	Ordinary Share: 69,605
AMP Capital Investors Limited	25-Oct-2016	Share acquisition	\$89,735.81	Ordinary Share: 17,632
AMP Capital Investors Limited	25-Oct-2016	Share disposal	\$-48,164.44	Ordinary Share: -9,498
AMP Capital Investors Limited	25-Oct-2016	Share acquisition	\$373,575.17	Ordinary Share: 73,403
AMP Capital Investors Limited	27-Oct-2016	Share acquisition	\$19,099.26	Ordinary Share: 3,891
AMP Capital Investors Limited	27-Oct-2016	Share disposal	\$-233,257.09	Ordinary Share: -47,662
AMP Capital Investors Limited	27-Oct-2016	Share acquisition	\$50,876.15	Ordinary Share: 10,422
AMP Capital Investors Limited	27-Oct-2016	Share acquisition	\$79,906.7	Ordinary Share: 16,279
AMP Capital Investors Limited	27-Oct-2016	Share acquisition	\$73,201.62	Ordinary Share: 14,979
AMP Capital Investors Limited	28-Oct-2016	Share acquisition	\$782,893.98	Ordinary Share: 157,993
AMP Capital Investors Limited	28-Oct-2016	Share acquisition	\$270,021.19	Ordinary Share: 54,492
AMP Capital Investors Limited	28-Oct-2016	Share acquisition	\$300,120.24	Ordinary Share: 60,301
AMP Capital Investors Limited	28-Oct-2016	Share acquisition	\$276,116	Ordinary Share: 55,478
AMP Capital Investors Limited	28-Oct-2016	Share acquisition	\$3,224,039.22	Ordinary Share: 647,783
AMP Capital Investors Limited	28-Oct-2016	Share disposal	\$-129,193.33	Ordinary Share: -26,429
AMP Capital Investors Limited	28-Oct-2016	Share acquisition	\$236,008.4	Ordinary Share: 47,628
AMP Capital Investors Limited	28-Oct-2016	Share disposal	\$-80,944.07	Ordinary Share: -17,049
AMP Capital Investors Limited	28-Oct-2016	Share acquisition	\$387,739.65	Ordinary Share: 81,543
AMP Capital Investors Limited	31-Oct-2016	Share acquisition	\$141,846.39	Ordinary Share: 28,439
AMP Capital Investors Limited	31-Oct-2016	Share acquisition	\$130,504.27	Ordinary Share: 26,165
AMP Capital Investors Limited	31-Oct-2016	Share acquisition	\$1,523,790.03	Ordinary Share: 305,507
AMP Capital Investors Limited	31-Oct-2016	Share acquisition	\$12,630.09	Ordinary Share: 2,517
AMP Capital Investors Limited	31-Oct-2016	Share acquisition	\$492,414.28	Ordinary Share: 98,509
AMP Capital Investors Limited	31-Oct-2016	Share disposal	\$-172,840.7	Ordinary Share: -34,785
AMP Life Limited	01-Jul-2016	Share acquisition	\$10,380.67	Ordinary Share: 1,866
AMP Life Limited	01-Jul-2016	Share acquisition	\$137,880.84	Ordinary Share: 24,882
AMP Life Limited	01-Jul-2016	Share acquisition	\$70,144.6	Ordinary Share: 12,609
AMP Life Limited	01-Jul-2016	Share acquisition	\$931,646	Ordinary Share: 168,125
AMP Life Limited	01-Jul-2016	Share acquisition	\$95,017.03	Ordinary Share: 17,080
AMP Life Limited	01-Jul-2016	Share acquisition	\$1,261,951.57	Ordinary Share: 227,732
AMP Life Limited	01-Jul-2016	Share acquisition	\$6,119.36	Ordinary Share: 1,100
AMP Life Limited	01-Jul-2016	Share acquisition	\$81,247.84	Ordinary Share: 14,662
AMP Life Limited	04-Jul-2016	Share acquisition	\$15,044.47	Ordinary Share: 2,701
AMP Life Limited	04-Jul-2016	Share acquisition	\$231,657.14	Ordinary Share: 41,470

AMP Life Limited	04-Jul-2016	Share acquisition	\$101,646.23	Ordinary Share: 18,249
AMP Life Limited	04-Jul-2016	Share acquisition	\$1,565,274.97	Ordinary Share: 280,207
AMP Life Limited	04-Jul-2016	Share acquisition	\$137,678.31	Ordinary Share: 24,718
AMP Life Limited	04-Jul-2016	Share acquisition	\$2,120,241.02	Ordinary Share: 379,554
AMP Life Limited	04-Jul-2016	Share acquisition	\$8,861.81	Ordinary Share: 1,591
AMP Life Limited	04-Jul-2016	Share acquisition	\$136,508.46	Ordinary Share: 24,437
AMP Life Limited	05-Jul-2016	Share acquisition	\$25,693.19	Ordinary Share: 4,616
AMP Life Limited	05-Jul-2016	Share acquisition	\$26,270.43	Ordinary Share: 4,713
AMP Life Limited	05-Jul-2016	Share acquisition	\$157,958.67	Ordinary Share: 28,470
AMP Life Limited	05-Jul-2016	Share acquisition	\$173,590.46	Ordinary Share: 31,187
AMP Life Limited	05-Jul-2016	Share acquisition	\$177,499.6	Ordinary Share: 31,844
AMP Life Limited	05-Jul-2016	·	·	·
		Share acquisition	\$1,067,316.83	Ordinary Share: 192,370
AMP Life Limited	05-Jul-2016	Share acquisition	\$235,146.14	Ordinary Share: 42,246
AMP Life Limited	05-Jul-2016	Share acquisition	\$240,424.89	Ordinary Share: 43,133
AMP Life Limited	05-Jul-2016	Share acquisition	\$1,445,718.57	Ordinary Share: 260,572
AMP Life Limited	05-Jul-2016	Share acquisition	\$15,139.84	Ordinary Share: 2,720
AMP Life Limited	05-Jul-2016	Share acquisition	\$15,479.1	Ordinary Share: 2,777
AMP Life Limited	05-Jul-2016	Share acquisition	\$93,077.44	Ordinary Share: 16,776
AMP Life Limited	12-Jul-2016	Share disposal	\$-93,326.17	Ordinary Share: -16,654
AMP Life Limited	28-Jul-2016	Share acquisition	\$482,137.72	Ordinary Share: 81,500
AMP Life Limited	28-Jul-2016	Share acquisition	\$3,092,602.89	Ordinary Share: 522,770
AMP Life Limited	28-Jul-2016	Share acquisition	\$4,389,133.33	Ordinary Share: 741,934
AMP Life Limited	28-Jul-2016	Share acquisition	\$265,725.91	Ordinary Share: 44,918
AMP Life Limited	03-Aug-2016	Share disposal	\$-856,633.19	Ordinary Share: -144,361
AMP Life Limited	03-Aug-2016	Share disposal	\$-1,179,927.49	Ordinary Share: -198,843
AMP Life Limited	04-Aug-2016	Share disposal	\$-526,428.71	Ordinary Share: -88,080
AMP Life Limited	04-Aug-2016	Share disposal	\$-292,745.28	Ordinary Share: -48,981
AMP Life Limited	09-Sep-2016	Share disposal	\$-640,533.81	Ordinary Share: -111,606
AMP Life Limited	14-Sep-2016	Share disposal	\$-1,143,142.56	Ordinary Share: -200,547
AMP Life Limited	16-Sep-2016	Share disposal	\$-1,090,373.27	Ordinary Share: -185,275
AMP Life Limited	12-Oct-2016	Share disposal	\$-877,177.82	Ordinary Share: -149,705
AMP Life Limited	14-Oct-2016	Share disposal	\$-789,944.28	Ordinary Share: -137,564
AMP Life Limited	14-Oct-2016	Share disposal	\$-569,063.76	Ordinary Share: -99,099
AMP Life Limited	26-Oct-2016	Share disposal	\$-711,465.54	Ordinary Share: -143,130
AMP Life Limited	28-Oct-2016	Share acquisition	\$635,886.01	Ordinary Share: 127,764
AMP Life Limited	28-Oct-2016	Share acquisition	\$3,889,986.53	Ordinary Share: 781,587
AMP Life Limited	28-Oct-2016	Share acquisition	\$4,629,822.91	Ordinary Share: 930,237
AMP Life Limited	28-Oct-2016	Share acquisition	\$347,367.24	Ordinary Share: 69,794
AMP Life Limited	31-Oct-2016	Share acquisition	\$300,541.37	Ordinary Share: 60,256
AMP Life Limited	31-Oct-2016	Share acquisition	\$1,838,536.47	Ordinary Share: 368,611

AMP Life Limited	31-Oct-2016	Share acquisition	\$2,188,212.09	Ordinary Share: 438,718
AMP Life Limited	31-Oct-2016	Share acquisition	\$164,176.51	Ordinary Share: 32,916
ipac Asset Management Limited	04-Aug-2016	Share disposal	\$-794,308.97	Ordinary Share: -133,094
ipac Asset Management Limited	04-Aug-2016	Share disposal	\$-273,802.4	Ordinary Share: -45,940
ipac Asset Management Limited	05-Aug-2016	Share disposal	\$-1,010,462.64	Ordinary Share: -169,665
ipac Asset Management Limited	05-Aug-2016	Share disposal	\$-417,939.25	Ordinary Share: -70,226
ipac Asset Management Limited	09-Sep-2016	Share disposal	\$-1,407,460.97	Ordinary Share: -245,000
ipac Asset Management Limited	14-Oct-2016	Share disposal	\$-98,990.98	Ordinary Share: -17,270
ipac Asset Management Limited	18-Oct-2016	Share disposal	\$-151,127.64	Ordinary Share: -28,205
ipac Asset Management Limited	20-Oct-2016	Share disposal	\$-127,202.98	Ordinary Share: -24,354
ipac Asset Management Limited	20-Oct-2016	Share disposal	\$-436,992.2	Ordinary Share: -83,980
ipac Asset Management Limited	20-Oct-2016	Share disposal	\$-169,879.79	Ordinary Share: -32,507
ipac Asset Management Limited	21-Oct-2016	Share disposal	\$-45,178.3	Ordinary Share: -8,792
ipac Asset Management Limited	21-Oct-2016	Share disposal	\$-243,536.32	Ordinary Share: -47,247
ipac Asset Management Limited	21-Oct-2016	Share disposal	\$-350,300.72	Ordinary Share: -68,552
ipac Asset Management Limited	21-Oct-2016	Share disposal	\$-269,184.58	Ordinary Share: -52,678
ipac Asset Management Limited	24-Oct-2016	Share disposal	\$-64,707.26	Ordinary Share: -12,666
ipac Asset Management Limited	24-Oct-2016	Share disposal	\$-128,914.06	Ordinary Share: -25,333
ipac Asset Management Limited	28-Oct-2016	Share disposal	\$-171,183.97	Ordinary Share: -35,019
ipac Asset Management Limited	31-Oct-2016	Share disposal	\$-209,018.72	Ordinary Share: -42,066

# **AMP GROUP COMPANIES**

Company Name	Company number	<u>Country</u>
140 St Georges Terrace Pty Limited	121 654 108	Australia
255 George Street Investment A Pty Ltd	064 751 471	Australia
255 George Street Investment B Pty Ltd	064 751 588	Australia
35 Ocean Keys Pty Limited	122 848 917	Australia
A.M.P. Custodian Services (N.Z.) Limited	312763	New Zealand
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACPP Industrial Pty Limited	108 662 022	Australia
ACPP Office Pty Limited	108 662 031	Australia
ACPP Retail Pty Limited	108 662 013	Australia
AdviceFirst Limited	2104026	New Zealand
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
Allmarg Corporation Limited	980668	New Zealand
AMP AAPH Finance Limited	006 363 837	Australia
AMP AAPH Limited	069 123 011	Australia
AMP Administration (NZ) Limited	5488889	New Zealand
AMP Advice Holdings Pty Ltd	608 373 217	Australia
AMP Bank Limited	081 596 009	Australia
AMP Capital AA REIT Investments (Australia) Pty Limited	166 449 583	Australia
AMP Capital AB Holdings Pty Limited	139 529 883	Australia
AMP Capital Asia Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	Australia
AMP Capital Core Infrastructure Pty Ltd	153 430 829	Australia
AMP Capital Diversified Infrastructure Holding Company Pty Ltd	612 372 246	Australia
AMP Capital Finance Limited	123 968 089	Australia
AMP Capital Funds Management Limited	159 557 721	Australia
AMP Capital Holdings Limited	078 651 966	Australia
AMP Capital Investment Management Pty Limited	119 095 297	Australia
AMP Capital Investments No. 14 Limited	1503268	New Zealand
AMP Capital Investments No. 2 Limited	976346	New Zealand
AMP Capital Investments No. 8 Limited	1039274	New Zealand
AMP Capital Investors (GIF GP) S.àr.l.	B192162	Luxembourg
AMP Capital Investors (Hong Kong) Limited	1423005	Hong Kong
AMP Capital Investors (IDF II GP) S.àr.I.	B175686	Luxembourg

AMP Capital Investors (IDF III GP) S.àr.l.	B198593	Luxembourg
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.àr.l.	B155992	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.àr.l.	B155993	Luxembourg
AMP Capital Investors (Luxembourg) S.à r.l.	B140092	Luxembourg
AMP Capital Investors (New Zealand) Limited	461290	New Zealand
AMP Capital Investors (Singapore) Private Property Trust Management Ltd.	200716478N	Singapore
AMP Capital Investors (Singapore) Pte. Ltd.	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	United Kingdom
AMP Capital Investors (US) Limited	4346799	United States
AMP Capital Investors Advisory (Beijing) Limited	110000450018958	China
AMP Capital Investors International Holdings Limited	114 352 957	Australia
AMP Capital Investors KK	0100-01-126909	Japan
AMP Capital Investors Limited	001 777 591	Australia
AMP Capital Investors Real Estate Pty Limited	063 858 711	Australia
AMP Capital Office and Industrial Pty Limited	099 105 094	Australia
AMP Capital Palms Pty Limited	124 646 582	Australia
AMP Capital Property Nominees Limited	002 301 260	Australia
AMP Capital SA Schools No.1 Pty Ltd	155 370 764	Australia
AMP Capital SA Schools No.2 Pty Ltd	155 370 773	Australia
AMP Capital Shopping Centres Pty Limited	001 595 955	Australia
AMP CMBS No.1 Pty Limited	105 197 395	Australia
AMP CMBS No.2 Pty Limited	105 197 377	Australia
AMP Crossroads Pty Limited	107 968 212	Australia
AMP Davidson Road Pty Limited	107 968 203	Australia
AMP Direct Pty Ltd	139 353 496	Australia
AMP Finance Pty Limited	002 812 704	Australia
AMP Finance Services Limited	080 339 466	Australia
AMP Financial Investment Group Holdings Limited	081 596 036	Australia
AMP Financial Planning Pty Limited	051 208 327	Australia
AMP Financial Services Holdings Limited	076 716 704	Australia
AMP GBS Limited	087 651 947	Australia
AMP GDPF Pty Limited	120 525 019	Australia
AMP Global Property Investments Pty Ltd	003 218 415	Australia
AMP Group Finance Services Limited	084 247 914	Australia
AMP Group Holdings Limited	079 804 676	Australia
AMP Group Services Limited	080 339 457	Australia

AMP Holdings Limited	079 958 062	Australia
AMP Insurance Investment Holdings Pty Limited	082 562 892	Australia
AMP Investment Management (N.Z.) Limited	339052	New Zealand
AMP Investment Services No.2 Pty Limited	084 332 187	Australia
AMP Investment Services Pty Limited	063 986 989	Australia
AMP Lending Services Limited	113 408 941	Australia
AMP Life (NZ) Investments Holdings Limited	2195429	New Zealand
AMP Life (NZ) Investments Limited	2195430	New Zealand
AMP Life Limited	079 300 379	Australia
AMP Macquarie Holding Pty Limited	103 734 836	Australia
AMP Macquarie Pty Limited	103 734 854	Australia
AMP New Ventures Holdings Pty Ltd	602 035 530	Australia
AMP New Zealand Holdings Limited	841648	New Zealand
AMP Pacific Fair Pty Limited	103 734 890	Australia
AMP Personal Investment Services Pty Ltd	008 630 546	Australia
AMP Planner Register Company Pty Limited	129 899 896	Australia
AMP Private Capital New Zealand Limited	981063	New Zealand
AMP Private Capital No. 2 Pty Limited	094 036 914	Australia
AMP Private Capital Pty Limited	088 794 692	Australia
AMP Property Investments (Qld) Pty. Ltd.	010 806 014	Australia
AMP Remuneration Reward Plans Nominees Pty Limited	004 014 635	Australia
AMP Riverside Plaza Pty Limited	107 968 187	Australia
AMP Royal Randwick Pty Limited	110 549 249	Australia
AMP Services (NZ) Limited	339042	New Zealand
AMP Services Holdings Limited	081 102 552	Australia
AMP Services Limited	081 143 786	Australia
AMP SMSF Holding Co. Pty Ltd	147 879 230	Australia
AMP SMSF Investments No. 2 Pty Limited	166 395 633	Australia
AMP Superannuation Limited	008 414 104	Australia
AMP Warringah Mall Pty Limited	108 254 100	Australia
AMP Wealth Management New Zealand Limited	821674	New Zealand
AMP Wholesale Office Investments Pty Limited	609 089 125	Australia
AMP/ERGO Mortgage and Savings Limited	662366	New Zealand
Associated Planners Financial Services Pty Limited	097 451 495	Australia
Associated Planners Strategic Finance Pty Ltd	003 688 060	Australia
Auburn Mega Mall Pty Limited	111 075 828	Australia
Australian Mutual Provident Society Pty	081 589 639	Australia

# Limited

Australian Securities Administration Limited	002 905 197	Australia
AWOF New Zealand Office Pty Limited	122 875 790	Australia
BCG Finance Pty Limited	133 605 606	Australia
BMRI Financial Services Pty Ltd	080 971 295	Australia
Cavendish Administration Pty Ltd	080 366 829	Australia
Cavendish Pty Ltd	084 813 856	Australia
Cavendish Superannuation Holdings Pty Ltd	001 331 568	Australia
Charter Financial Planning Limited	002 976 294	Australia
Collins Place No. 2 Pty Ltd	090 537 643	Australia
Collins Place Pty Limited	084 238 497	Australia
Corporate Custodians Pty Limited	082 542 907	Australia
Didus Pty. Ltd.	006 874 595	Australia
Exford Pty Ltd	008 629 329	Australia
Financial Composure Pty Ltd	100 225 643	Australia
Financially Yours Holdings Pty Ltd	125 933 995	Australia
Financially Yours Pty. Ltd.	010 440 703	Australia
First Quest Capital Pty Ltd	085 338 183	Australia
Forsythes Financial Services Pty Ltd	081 861 261	Australia
Foundation Wealth Advisers Pty Limited	134 620 349	Australia
Genesys Group Holdings Pty Limited	123 318 641	Australia
Genesys Group Pty Limited	003 357 024	Australia
Genesys Hobart Pty Ltd	168 799 166	Australia
Genesys Holdings Limited	144 965 006	Australia
Genesys Kew Pty Ltd	154 870 667	Australia
Genesys Wealth Advisers Limited	060 778 216	Australia
Glendenning Pty Limited	126 113 264	Australia
GWM Spicers Limited	2132668	New
Hillross Alliances Pty Ltd	096 538 288	Zealand Australia
Hillross Financial Services Limited	003 323 055	Australia
Hindmarsh Square Wealth Advisers Pty	125 357 226	Australia
Ltd		
Honeysuckle 231 Pty Limited	114 118 026	Australia
INSSA Pty Limited	063 061 192	Australia
ipac Asset Management Limited	003 257 225	Australia
ipac Financial Care Pty Ltd	140 733 491	Australia
ipac Group Services Pty Ltd	074 631 235	Australia
ipac Portfolio Management Limited	071 315 618	Australia
ipac Securities Limited	008 587 595	Australia
ipac Taxation Services Pty Limited	113 983 529	Australia
Jeminex Pty Limited	113 973 087	Australia
Jigsaw Support Services Limited	005 799 977	Australia
Justsuper Pty Ltd	132 651 220	Australia

King Financial Services Pty Ltd  Knox City Shopping Centre Investments (No. 2) Pty Limited  Marrickville Metro Shopping Centre Pty Limited  MoneyBrilliant Pty Ltd  MoneyBrilliant Pty Ltd  Moltiport Malaysia SDN BHD  Multiport Pty Limited  Multiport Resources Pty Ltd  N M Computer Services Pty Ltd  N M. Superannuation Proprietary Limited  National Mutual Funds Management (Global) Limited  National Mutual Life Nominees Pty Limited  N M New Zealand Nominees Limited  N M New Zealand Nominees Limited  N M New Zealand  NMMT Limited  NAMS 958 378  Australia	Kent Street Pty Limited	006 794 654	Australia
Marrickville Metro Shopping Centre Pty Limited  MoneyBrilliant Pty Ltd  MoneyBrilliant Pty Ltd  Mowla Pty. Ltd.  Mowla Pty. Ltd.  Multiport Malaysia SDN BHD  Multiport Pty Limited  Multiport Pty Limited  Multiport Resources Pty Ltd  N M Computer Services Pty Ltd  N. M. Superannuation Proprietary Limited  National Mutual Funds Management (Global) Limited  National Mutual Funds Management Under Under Management Under U	King Financial Services Pty Ltd	059 718 697	Australia
Marrickville Metro Shopping Centre Pty Limited  MoneyBrilliant Pty Ltd  153 932 766  Australia  Mowla Pty. Ltd.  005 133 835  Australia  Multiport Malaysia SDN BHD  687230-W  Malaysia  Multiport Pty Limited  097 695 988  Australia  Multiport Resources Pty Ltd  140 258 911  Australia  N M Computer Services Pty Ltd  001 239 667  Australia  N. M. Superannuation Proprietary Limited  National Mutual Funds Management (Global) Limited  National Mutual Funds Management Ltd.  National Mutual Funds Management Ltd.  National Mutual Life Nominees Pty Limited  NATIONAL Management Ltd.  National Mutual Life Nominees Pty Limited  NM New Zealand Nominees Limited  NM New Zealand Nominees Limited  NMMT Limited  058 835 573  Australia		063 958 378	Australia
Mowla Pty. Ltd.  Multiport Malaysia SDN BHD  687230-W  Malaysia  Multiport Pty Limited  097 695 988  Australia  Multiport Resources Pty Ltd  140 258 911  Australia  N M Computer Services Pty Ltd  001 239 667  Australia  N. M. Superannuation Proprietary  Limited  National Mutual Funds Management  (Global) Limited  National Mutual Funds Management  Ltd.  National Mutual Funds Management  Ltd.  National Mutual Life Nominees Pty  Limited  National Mutual Life Nominees Pty  Limited  NM New Zealand Nominees Limited  9397  New  Zealand  NMMT Limited  NMMT Limited  Australia  Australia	Marrickville Metro Shopping Centre Pty	111 075 837	Australia
Multiport Malaysia SDN BHD 687230-W Malaysia  Multiport Pty Limited 097 695 988 Australia  Multiport Resources Pty Ltd 140 258 911 Australia  N M Computer Services Pty Ltd 001 239 667 Australia  N. M. Superannuation Proprietary 008 428 322 Australia  Limited National Mutual Funds Management (Global) Limited  National Mutual Funds Management 057 398 393 Australia (Global) Limited  National Mutual Funds Management 006 787 720 Australia Ltd.  National Mutual Life Nominees Pty 004 387 133 Australia Limited  NM New Zealand Nominees Limited 9397 New Zealand  NMMT Limited 058 835 573 Australia	MoneyBrilliant Pty Ltd	153 932 766	Australia
Multiport Pty Limited 097 695 988 Australia  Multiport Resources Pty Ltd 140 258 911 Australia  N M Computer Services Pty Ltd 001 239 667 Australia  N. M. Superannuation Proprietary 008 428 322 Australia  Limited  National Mutual Funds Management (Global) Limited  National Mutual Funds Management United  National Mutual Funds Management United  National Mutual Funds Management United  National Mutual Life Nominees Pty United  National Mutual Life Nominees Pty United  NM New Zealand Nominees Limited United  NM New Zealand Nominees Limited United  NMMT Limited United Unit	Mowla Pty. Ltd.	005 133 835	Australia
Multiport Resources Pty Ltd  N M Computer Services Pty Ltd  O01 239 667  Australia  N. M. Superannuation Proprietary Limited  National Mutual Funds Management (Global) Limited  National Mutual Funds Management Ltd.  National Mutual Funds Management Ltd.  National Mutual Life Nominees Pty Limited  NM New Zealand Nominees Limited  NM New Zealand  NMMT Limited  140 258 911  Australia  Australia  008 428 322  Australia  057 398 393  Australia  Australia  Australia  New Zealand  NMMT Limited  O58 835 573  Australia	Multiport Malaysia SDN BHD	687230-W	Malaysia
N M Computer Services Pty Ltd 001 239 667 Australia  N. M. Superannuation Proprietary 008 428 322 Australia  Limited  National Mutual Funds Management (Global) Limited  National Mutual Funds Management 1td.  National Mutual Life Nominees Pty 1004 387 133 Australia  Limited  NM New Zealand Nominees Limited 9397 New Zealand  NMMT Limited 058 835 573 Australia	Multiport Pty Limited	097 695 988	Australia
N. M. Superannuation Proprietary Limited  National Mutual Funds Management (Global) Limited  National Mutual Funds Management Ltd.  National Mutual Funds Management Ltd.  National Mutual Life Nominees Pty Limited  NM New Zealand Nominees Limited  NMMT Limited  O08 428 322  Australia  Australia  O06 787 720  Australia  Australia  New Zealand  New Zealand  NMMT Limited  O58 835 573  Australia	Multiport Resources Pty Ltd	140 258 911	Australia
Limited  National Mutual Funds Management (Global) Limited  National Mutual Funds Management 006 787 720 Australia Ltd.  National Mutual Life Nominees Pty 004 387 133 Australia Limited  NM New Zealand Nominees Limited 9397 New Zealand NMMT Limited 058 835 573 Australia	N M Computer Services Pty Ltd	001 239 667	Australia
(Global) LimitedO06 787 720AustraliaNational Mutual Funds Management Ltd.006 787 720AustraliaNational Mutual Life Nominees Pty Limited004 387 133AustraliaNM New Zealand Nominees Limited9397New ZealandNMMT Limited058 835 573Australia	• • • • • • • • • • • • • • • • • • • •	008 428 322	Australia
Ltd.  National Mutual Life Nominees Pty Limited  NM New Zealand Nominees Limited  NMMT Limited  058 835 573  Australia  Australia  Australia	(Global) Limited	057 398 393	Australia
Limited9397New ZealandNM New Zealand Nominees Limited9397New ZealandNMMT Limited058 835 573Australia	<del>_</del>	006 787 720	Australia
NMMT Limited 258 835 573 Zealand Australia		004 387 133	Australia
	NM New Zealand Nominees Limited	9397	
	NMMT Limited	058 835 573	Australia
Omega (Australia) Pty Limited 082 747 331 Australia	Omega (Australia) Pty Limited	082 747 331	Australia
Pajoda Investments Pty Ltd 127 407 238 Australia	Pajoda Investments Pty Ltd	127 407 238	Australia
PPS Lifestyle Solutions Pty Ltd 051 228 641 Australia	PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
PremierOne Mortgage Advice Pty 102 861 316 Australia Limited		102 861 316	Australia
Principal Healthcare Holding Pty Limited 107 257 054 Australia	Principal Healthcare Holding Pty Limited	107 257 054	Australia
Priority One Agency Services Pty Ltd 074 621 131 Australia	Priority One Agency Services Pty Ltd	074 621 131	Australia
Priority One Financial Services Limited 069 778 883 Australia	Priority One Financial Services Limited	069 778 883	Australia
Prosperitus Holdings Pty Ltd 137 352 277 Australia	Prosperitus Holdings Pty Ltd	137 352 277	Australia
Prosperitus Pty Ltd 010 644 514 Australia	Prosperitus Pty Ltd	010 644 514	Australia
Quadrant Securities Pty Ltd 009 556 370 Australia	Quadrant Securities Pty Ltd	009 556 370	Australia
Quay Mining (No. 2) Limited EC25965 Bermuda	Quay Mining (No. 2) Limited	EC25965	Bermuda
Quay Mining Pty Limited 002 325 895 Australia	Quay Mining Pty Limited	002 325 895	Australia
RDSS Pty Ltd 152 498 550 Australia	RDSS Pty Ltd	152 498 550	Australia
Silverton Securities Proprietary Limited 004 337 624 Australia	Silverton Securities Proprietary Limited	004 337 624	Australia
Smartsuper Pty Limited 003 822 339 Australia	Smartsuper Pty Limited	003 822 339	Australia
SMSF Advice Pty Limited 074 225 353 Australia	SMSF Advice Pty Limited	074 225 353	Australia
SMSF Operations Pty Ltd 007 778 341 Australia	SMSF Operations Pty Ltd	007 778 341	Australia
Solar Risk Pty Limited 092 265 373 Australia	Solar Risk Pty Limited	092 265 373	Australia
Spicers Portfolio Management Limited 364398 New Zealand	Spicers Portfolio Management Limited	364398	
SPP No. 1 (Cowes) Pty Limited 118 155 141 Australia	SPP No. 1 (Cowes) Pty Limited	118 155 141	
SPP No. 1 (North Melbourne) Pty 106 187 740 Australia Limited		106 187 740	Australia
SPP No. 3A Investments Pty Limited 131 530 115 Australia		131 530 115	Australia
SPP No.1 (Alexandra Canal) Pty Limited 111 825 873 Australia	SPP No.1 (Alexandra Canal) Pty Limited	111 825 873	Australia
SPP No.1 (H) Pty Limited 111 825 917 Australia	SPP No.1 (H) Pty Limited	111 825 917	Australia

SPP No.1 (Hawthorn) Pty Limited	117 488 454	Australia
SPP No.1 (Mona Vale) Pty Limited	104 743 384	Australia
SPP No.1 (Mornington) Pty Limited	118 456 698	Australia
SPP No.1 (Mt Waverley Financing) Pty Limited	115 640 456	Australia
SPP No.1 (Mt Waverley) Pty Limited	115 640 438	Australia
SPP No.1 (Newcastle) Pty Limited	113 498 865	Australia
SPP No.1 (Pakenham) Pty Limited	106 187 768	Australia
SPP No.1 (Point Cook) Pty Limited	106 187 713	Australia
SPP No.1 (Port Melbourne) Pty Limited	112 322 595	Australia
SPP No.1 (Q Stores) Pty Limited	111 825 793	Australia
SPP No.1 (Rosebery) Pty Limited	104 141 906	Australia
SPP No.1 Holdings Pty Limited	104 141 791	Australia
Strategic Planning Partners Pty Ltd	057 800 405	Australia
Sugarland Shopping Centre Pty Limited	116 429 620	Australia
Sunshine West Development Pty Limited	110 718 119	Australia
Sunshine West Income Pty Limited	110 718 708	Australia
SuperConcepts Administration Pty Ltd	007 437 907	Australia
SuperConcepts Pty Ltd	166 393 700	Australia
SuperConcepts Software Services Pty Ltd	063307700	Australia
Supercorp Pty Ltd	114 930 568	Australia
SuperIQ Pty Ltd	147 105 164	Australia
Synergy Capital Management Limited	062 264 108	Australia
TFS Financial Planning Pty Ltd	088 309 308	Australia
The National Mutual Life Association of Australasia Limited	004 020 437	Australia
TM Securities Pty Ltd	099 131 754	Australia
TOA Pty Ltd	001 811 972	Australia
Total Super Solutions Pty. Ltd.	097 185 834	Australia
Trenthills Financial Services Pty. Limited	059 750 748	Australia
Tynan Mackenzie Pty Ltd	066 074 744	Australia
Waterfront Place (No. 2) Pty. Ltd.	010 728 042	Australia
Waterfront Place (No. 3) Pty. Ltd.	010 790 931	Australia
Wealth Vision Financial Services Pty Ltd	605 316 407	Australia
Wealth Vision Home Loans Pty Ltd	145 979 675	Australia
yourSMSF Administration Pty Limited	010 867 633	Australia