

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme **AMP LIMITED**ACN/ARSN **ACN 079 354 519****1. Details of substantial holder (1)**Name **Harris Associates Investment Trust ("Harris Associates Inv Trust")  
and its related bodies corporate**

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on **22/July/2021**The previous notice was given to the company on **9/July/2021**The previous notice was dated **9/July/2021****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change          | Person whose relevant interest changed | Nature of change (4) | Consideration given in relation to change (5) | Class (6) and number of securities affected | Person's votes affected |
|-------------------------|----------------------------------------|----------------------|-----------------------------------------------|---------------------------------------------|-------------------------|
| <b>See Annexure "A"</b> |                                        |                      |                                               |                                             |                         |
|                         |                                        |                      |                                               |                                             |                         |

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| <b>N/A</b>                        |                       |
|                                   |                       |

**4. Addresses**

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

| Name                                      | Address                                                      |
|-------------------------------------------|--------------------------------------------------------------|
| <b>Harris Associates Investment Trust</b> | <b>111 S Wacker Drive, Suite 4600, Chicago, IL 60606 USA</b> |
|                                           |                                                              |

**Signature**print name **Sarah Eng**capacity **Senior Compliance Officer**

sign here

date **23/Jul/2021**

## Annexure "A"

### 2. Changes in relevant interests (from 09-Jul-2021 to 22-Jul-2021)

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|----------------|----------------------------------------|----------------------|-----------------------------------------------|-----------------------------------------|-------------------------|
| 20-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 295364.66 AUD                                 | -269872 Ordinary Shares                 | -269872                 |
| 20-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 1206127.81 AUD                                | -1102028 Ordinary Shares                | -1102028                |
| 21-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 423951.12 AUD                                 | -391472 Ordinary Shares                 | -391472                 |
| 21-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 760922.68 AUD                                 | -702628 Ordinary Shares                 | -702628                 |
| 22-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 265518.75 AUD                                 | -250000 Ordinary Shares                 | -250000                 |
| 22-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 654450.61 AUD                                 | -616200 Ordinary Shares                 | -616200                 |
| 22-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 1083847.54 AUD                                | -1020500 Ordinary Shares                | -1020500                |
| 22-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 361878.69 AUD                                 | -340728 Ordinary Shares                 | -340728                 |
| 22-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 315831.37 AUD                                 | -297372 Ordinary Shares                 | -297372                 |
| 22-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 124664.13 AUD                                 | -117400 Ordinary Shares                 | -117400                 |
| 22-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 578084.79 AUD                                 | -544400 Ordinary Shares                 | -544400                 |
| 22-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 642995.09 AUD                                 | -605528 Ordinary Shares                 | -605528                 |
| 22-Jul-21      | Harris Associates Investment Trust     | Disposed on market   | 187391.22 AUD                                 | -176472 Ordinary Shares                 | -176472                 |

This is Annexure "A" referred to in the **Form 605 "Notice of ceasing to be a substantial holder"**

**Signature**

**Harris Associates Investment Trust**

print name

Sarah Eng

capacity

Senior Compliance Officer

sign here



date

23-Jul-2021