



Company Secretary

AMP Limited
ABN: 49 079 354 519

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Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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19-Sep-2014

Company Announcement Officer

ASX Limited

NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited hereby advises of a change in its relevant interest in Asaleo Care Ltd.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

A handwritten signature in black ink, appearing to read "B. Salter", with a long horizontal flourish extending to the right.

Brian Salter
General Counsel & Company Secretary, AMP

Form 604
Corporations Act 2001
Section 671B
Notice of Change of interests of Substantial Holder

To: **Asaleo Care Ltd**
ACN/ARSN: 154 461 300

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 18-Sep-2014
The previous notice was given to the company on 02-Jul-2014
The previous notice was dated 01-Jul-2014

2. Previous and present 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 in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Persons' votes	Voting Power	Persons' votes	Voting Power
Ordinary Share	35,592,014	5.90%	42,452,648	7.03%

3. Change in relevant interests

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

See Annexure 'A'

4. Present 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	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes affected
AMP Life Limited	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: 17,236,989	17,236,989
AMP Capital Investors Limited	Citicorp Nominees Pty 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: 1,319,822	1,319,822

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AMP Capital Investors Limited	HSBC Custody Nominees (Australia) Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios 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: 922,414	922,414
AMP Capital Investors Limited	JP Morgan Nominees Australia Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios 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: 1,292,243	1,292,243
AMP Capital Investors Limited	National Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios 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: 2,757,132	2,757,132
AMP Capital Investors Limited	BNP Paribas Nominees Pty Limited		AMP Capital Investors Limited, either In its capacity as investment manager for various superannuation funds, institutional investor portfolios 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: 18,211,244	18,211,244

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AMP Capital Investors (NZ) Limited	BNP Paribas Nominees Pty 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: 712,804	712,804
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5. Change in association

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

<i>Name and ACN (if applicable)</i>	<i>Nature of Association</i>
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
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:

<i>Name</i>	<i>Address</i>
AMP Life Limited	33 Alfred Street, Sydney NSW 2000
AMP Capital Investors Limited	33 Alfred Street, Sydney NSW 2000
AMP Capital Investors (NZ) Limited	Ground Floor, 113-119 The Terrace, Wellington

Annexure 'A'

Security: Asaleo Care Ltd

Effective Date: 18-Sep-2014

<i>Date of change</i>	<i>Person whose relevant interest changed</i>	<i>Nature of change</i>	<i>Consideration given in relation to change</i>	<i>Class and number of shares affected</i>	<i>Persons' vote affected</i>
08-Jul-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$68,469.05	38,850	38,850
09-Jul-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$50,647.29	28,710	28,710
10-Jul-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$32,216.04	18,123	18,123
11-Jul-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$53,091.05	29,727	29,727
15-Jul-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$13,752.66	7,800	7,800
21-Jul-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$168,073.83	95,280	95,280
12-Aug-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$180,482.4	95,230	95,230
27-Aug-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$94,709.21	46,850	46,850
02-Jul-2014	AMP Capital Investors Limited	Share disposal	-\$17,083.54	-10,000	-10,000
02-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$99,779.23	58,650	58,650
02-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$86,938.43	51,000	51,000
02-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$17,084.39	10,000	10,000
02-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$22,344.05	13,000	13,000
02-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$8,942.53	5,200	5,200
02-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$35,770.1	20,800	20,800
02-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$15,587.46	9,059	9,059
03-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$18,093.62	10,400	10,400
03-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$22,506.91	13,000	13,000
03-Jul-2014	AMP Capital Investors Limited	Share disposal	-\$151,973.4	-87,288	-87,288
07-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$17,500	10,000	10,000
07-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$37,406.88	21,184	21,184
08-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$124,867.89	70,910	70,910
09-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$18,369.34	10,436	10,436
10-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$20,356.86	11,512	11,512
10-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$35,913.29	20,138	20,138
11-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$30,374.36	17,009	17,009
11-Jul-2014	AMP Capital Investors Limited	Share disposal	-\$89,966.84	-50,176	-50,176
11-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$1,429.2	814	814
14-Jul-2014	AMP Capital Investors Limited	Share disposal	-\$425,608.75	-238,365	-238,365
15-Jul-2014	AMP Capital Investors Limited	Share disposal	-\$540,833.27	-305,892	-305,892
15-Jul-2014	AMP Capital Investors Limited	Share disposal	-\$182,166.03	-103,032	-103,032
15-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$2,847,421.7	1,597,168	1,597,168
15-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$21,260.33	12,040	12,040
15-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$26,619.31	15,161	15,161

16-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$1,449.65	834	834
16-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$41,578.51	23,894	23,894
17-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$29,261.94	16,741	16,741
17-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$26,543.26	15,161	15,161
18-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$30,359.11	17,329	17,329
18-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$1,019.58	584	584
21-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$89.24	51	51
22-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$25,487.48	14,526	14,526
22-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-2,848,839.3	-1,598,002	-1,598,002
22-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$2,848,839.3	1,598,002	1,598,002
23-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-615,148.81	-350,287	-350,287
24-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-307,856.24	-174,806	-174,806
28-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-72,537.51	-41,072	-41,072
29-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-60,083.52	-33,838	-33,838
29-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-120,897.02	-68,454	-68,454
30-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-688,384.72	-386,500	-386,500
30-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$40,555.3	22,718	22,718
07-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$998,200.61	555,885	555,885
08-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$67,060.69	37,215	37,215
08-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$279,324.92	155,010	155,010
12-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$836,989.46	459,379	459,379
12-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$144,807.26	79,477	79,477
13-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-998,189.38	-555,885	-555,885
13-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$998,189.38	555,885	555,885
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$36,409.34	18,968	18,968
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$73,453.5	38,400	38,400
21-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$38,808.35	20,403	20,403
22-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$27,118.6	14,226	14,226
29-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-365,373.18	-181,077	-181,077
29-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-562,041.97	-278,545	-278,545
29-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-194,598.55	-96,442	-96,442
29-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-396,715.33	-196,610	-196,610
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$40,644.66	20,000	20,000
01-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-2,436,661.78	-1,200,326	-1,200,326
02-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-368,453.37	-181,704	-181,704
02-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-400,029.76	-197,276	-197,276
02-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-235,251.47	-113,999	-113,999
02-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-952,384.73	-461,510	-461,510

02-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-255,411.05	-123,768	-123,768
02-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-329,856.41	-159,843	-159,843
03-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-139,538.53	-67,641	-67,641
03-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-564,910.22	-273,839	-273,839
03-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-151,499.38	-73,439	-73,439
03-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-195,656.37	-94,844	-94,844
03-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$2,661,789.01	1,278,546	1,278,546
04-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-186,510.8	-89,718	-89,718
04-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-202,501.36	-97,410	-97,410
04-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-186,690.14	-89,718	-89,718
04-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-202,698.16	-97,411	-97,411
04-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$195,106	93,163	93,163
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$24,243.03	11,599	11,599
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$83,693.74	40,043	40,043
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,174.86	1,519	1,519
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$42,660.96	20,411	20,411
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$79,461.29	38,018	38,018
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$66,214.25	31,680	31,680
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$11,464.18	5,485	5,485
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$39,475.65	18,887	18,887
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$36,401.12	17,416	17,416
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$10,109.8	4,837	4,837
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$372,417.59	178,182	178,182
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$54,508.45	26,082	26,082
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$80,251.35	38,396	38,396
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$164,898.17	78,895	78,895
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$25,016.37	11,969	11,969
05-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$39,841.78	19,240	19,240
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$23,706.57	11,599	11,599
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$81,841.72	40,043	40,043
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,104.6	1,519	1,519
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$364,176.53	178,182	178,182
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$53,302.26	26,082	26,082
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$41,718.98	20,412	20,412
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$77,702.93	38,018	38,018
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$64,749.04	31,680	31,680
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$11,210.5	5,485	5,485
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$78,477.55	38,397	38,397

08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$38,602.12	18,887	18,887
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$35,595.63	17,416	17,416
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$9,886.09	4,837	4,837
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$161,249.21	78,895	78,895
08-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$24,462.79	11,969	11,969
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$5,811.31	2,900	2,900
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$20,061.06	10,011	10,011
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$761.49	380	380
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$10,225.91	5,103	5,103
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$19,047.09	9,505	9,505
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$15,870.9	7,920	7,920
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$2,747.34	1,371	1,371
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$9,462.43	4,722	4,722
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$8,724.99	4,354	4,354
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$2,422.72	1,209	1,209
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$89,263.82	44,545	44,545
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$13,064.13	6,520	6,520
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$19,235.45	9,599	9,599
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$39,524.96	19,724	19,724
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$5,995.68	2,992	2,992
09-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$50,220.21	24,995	24,995
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$585.22	288	288
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$77.22	38	38
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,028.21	506	506
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$243.84	120	120
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,916.2	943	943
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$276.36	136	136
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$877.84	432	432
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$953.03	469	469
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$8,981.59	4,420	4,420
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,314.59	647	647
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,936.52	953	953
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$2,017.81	993	993
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,597.18	786	786
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$603.51	297	297
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,976.69	1,957	1,957
10-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$59,784.71	29,100	29,100
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$11,839.21	5,800	5,800

11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$40,867.72	20,021	20,021
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,549.31	759	759
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$20,832.92	10,206	10,206
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$38,801.99	19,009	19,009
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$32,333.29	15,840	15,840
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$5,599.13	2,743	2,743
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$4,937.76	2,419	2,419
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$17,775.15	8,708	8,708
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$19,275.46	9,443	9,443
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$181,856.38	89,091	89,091
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$26,617.19	13,041	13,041
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$39,187.77	19,198	19,198
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$730,364.71	357,236	357,236
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$12,216.84	5,985	5,985
11-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$80,520.9	39,447	39,447
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$51,791.91	25,000	25,000
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$27,422.58	13,460	13,460
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$4,013.16	1,970	1,970
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$743.62	365	365
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$2,681.14	1,316	1,316
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$5,908.28	2,900	2,900
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$2,907.28	1,427	1,427
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,784.71	876	876
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$234.29	115	115
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,141.57	1,542	1,542
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$5,851.23	2,872	2,872
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$843.45	414	414
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$6,162.96	3,025	3,025
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$4,875.35	2,393	2,393
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$17,279.51	8,385	8,385
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,841.75	904	904
12-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$12,142.54	5,960	5,960
12-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-173,568.64	-84,800	-84,800
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$9,984.32	4,866	4,866
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$34,467.05	16,798	16,798
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,307.04	637	637
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$17,570.03	8,563	8,563
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$32,725.03	15,949	15,949

15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$27,269.14	13,290	13,290
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$4,721.32	2,301	2,301
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$16,256.84	7,923	7,923
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$14,990.85	7,306	7,306
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$4,163.22	2,029	2,029
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$153,372.02	74,748	74,748
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$22,449.15	10,942	10,942
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$33,049.22	16,107	16,107
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$244,569.79	118,708	118,708
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$84,821.06	41,170	41,170
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$67,908.17	33,096	33,096
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$10,302.36	5,021	5,021
15-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$25,964.06	12,545	12,545
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$315,569.09	153,767	153,767
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$109,442.65	53,328	53,328
16-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-501,017.95	-244,399	-244,399
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$11,894.37	5,800	5,800
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$41,058.13	20,021	20,021
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,556.52	759	759
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$20,929.99	10,206	10,206
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$38,982.77	19,009	19,009
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$32,483.94	15,840	15,840
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$5,625.22	2,743	2,743
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$4,960.78	2,419	2,419
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$17,857.96	8,708	8,708
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$19,365.26	9,443	9,443
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$182,703.66	89,091	89,091
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$26,741.2	13,041	13,041
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$39,370.36	19,198	19,198
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$12,273.76	5,985	5,985
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$80,896.07	39,447	39,447
16-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,765.44	851	851
16-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-95,894.9	-46,778	-46,778
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$8,319.96	4,060	4,060
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$1,090.2	532	532
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$14,639.85	7,144	7,144
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,469.39	1,693	1,693
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$27,269.39	13,307	13,307

17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,934.56	1,920	1,920
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$12,490.2	6,095	6,095
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$13,545.55	6,610	6,610
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$127,799.54	62,364	62,364
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$18,705.75	9,129	9,129
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$27,539.89	13,439	13,439
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$22,722.11	11,088	11,088
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$28,720.27	14,015	14,015
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$8,584.31	4,189	4,189
17-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$56,585.98	27,613	27,613
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$780,037.07	379,163	379,163
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$271,111.96	131,783	131,783
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$27,469.43	13,385	13,385
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$3,597.6	1,753	1,753
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$48,340.87	23,555	23,555
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$11,455.68	5,582	5,582
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$90,038.58	43,873	43,873
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$12,990.78	6,330	6,330
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$41,244.17	20,097	20,097
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$44,728.9	21,795	21,795
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$421,988.78	205,622	205,622
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$61,764.65	30,099	30,099
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$90,935.42	44,310	44,310
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$75,028.4	36,559	36,559
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$94,832.65	46,209	46,209
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$28,347.8	13,813	13,813
18-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$186,845.5	91,044	91,044
18-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-253,636.05	-123,696	-123,696
02-Jul-2014	AMP Life Limited	Share disposal	\$-44,163.38	-26,028	-26,028
02-Jul-2014	AMP Life Limited	Share acquisition	\$44,163.38	26,028	26,028
02-Jul-2014	AMP Life Limited	Share acquisition	\$34,800	20,000	20,000
09-Jul-2014	AMP Life Limited	Share acquisition	\$17,719.47	10,000	10,000
10-Jul-2014	AMP Life Limited	Share acquisition	\$55,011.3	30,847	30,847
11-Jul-2014	AMP Life Limited	Share acquisition	\$44,732.05	25,049	25,049
16-Jul-2014	AMP Life Limited	Share acquisition	\$14,879.68	8,498	8,498
17-Jul-2014	AMP Life Limited	Share acquisition	\$46,793.58	26,771	26,771
17-Jul-2014	AMP Life Limited	Share acquisition	\$249,303.27	142,511	142,511
18-Jul-2014	AMP Life Limited	Share acquisition	\$46,534.63	26,562	26,562

18-Jul-2014	AMP Life Limited	Share acquisition	\$16,002.05	9,139	9,139
21-Jul-2014	AMP Life Limited	Share acquisition	\$71,183.74	40,529	40,529
22-Jul-2014	AMP Life Limited	Share acquisition	\$52,722.87	30,025	30,025
29-Jul-2014	AMP Life Limited	Share disposal	-\$625,668.69	-362,403	-362,403
29-Jul-2014	AMP Life Limited	Share acquisition	\$625,668.69	362,403	362,403
30-Jul-2014	AMP Life Limited	Share acquisition	\$62,162.9	34,822	34,822
08-Aug-2014	AMP Life Limited	Share acquisition	\$1,297,804.01	720,210	720,210
08-Aug-2014	AMP Life Limited	Share acquisition	\$88,931.32	49,352	49,352
12-Aug-2014	AMP Life Limited	Share acquisition	\$475,804.89	261,144	261,144
05-Sep-2014	AMP Life Limited	Share acquisition	\$162,237.48	77,622	77,622
05-Sep-2014	AMP Life Limited	Share acquisition	\$83,708.37	40,050	40,050
05-Sep-2014	AMP Life Limited	Share acquisition	\$328,887.15	157,355	157,355
05-Sep-2014	AMP Life Limited	Share acquisition	\$326,690.45	156,304	156,304
05-Sep-2014	AMP Life Limited	Share acquisition	\$72,390.49	34,635	34,635
05-Sep-2014	AMP Life Limited	Share acquisition	\$22,186.38	10,615	10,615
08-Sep-2014	AMP Life Limited	Share acquisition	\$158,645.35	77,621	77,621
08-Sep-2014	AMP Life Limited	Share acquisition	\$81,853.98	40,049	40,049
08-Sep-2014	AMP Life Limited	Share acquisition	\$70,788.6	34,635	34,635
08-Sep-2014	AMP Life Limited	Share acquisition	\$321,609.35	157,355	157,355
08-Sep-2014	AMP Life Limited	Share acquisition	\$21,695.42	10,615	10,615
08-Sep-2014	AMP Life Limited	Share acquisition	\$319,461.27	156,304	156,304
09-Sep-2014	AMP Life Limited	Share acquisition	\$38,885.71	19,405	19,405
09-Sep-2014	AMP Life Limited	Share acquisition	\$20,063.07	10,012	10,012
09-Sep-2014	AMP Life Limited	Share acquisition	\$78,831.5	39,339	39,339
09-Sep-2014	AMP Life Limited	Share acquisition	\$78,304.47	39,076	39,076
09-Sep-2014	AMP Life Limited	Share acquisition	\$17,351.79	8,659	8,659
09-Sep-2014	AMP Life Limited	Share acquisition	\$5,318.35	2,654	2,654
10-Sep-2014	AMP Life Limited	Share acquisition	\$3,913.7	1,926	1,926
10-Sep-2014	AMP Life Limited	Share acquisition	\$2,019.84	994	994
10-Sep-2014	AMP Life Limited	Share acquisition	\$7,878.19	3,877	3,877
10-Sep-2014	AMP Life Limited	Share acquisition	\$7,931.03	3,903	3,903
10-Sep-2014	AMP Life Limited	Share acquisition	\$1,745.52	859	859
10-Sep-2014	AMP Life Limited	Share acquisition	\$534.42	263	263
11-Sep-2014	AMP Life Limited	Share acquisition	\$79,222.68	38,811	38,811
11-Sep-2014	AMP Life Limited	Share acquisition	\$40,875.89	20,025	20,025
11-Sep-2014	AMP Life Limited	Share acquisition	\$160,598.87	78,677	78,677
11-Sep-2014	AMP Life Limited	Share acquisition	\$159,527.22	78,152	78,152
11-Sep-2014	AMP Life Limited	Share acquisition	\$35,348.2	17,317	17,317

11-Sep-2014	AMP Life Limited	Share acquisition	\$10,834.92	5,308	5,308
12-Sep-2014	AMP Life Limited	Share acquisition	\$24,054.86	11,807	11,807
12-Sep-2014	AMP Life Limited	Share acquisition	\$5,329.68	2,616	2,616
12-Sep-2014	AMP Life Limited	Share acquisition	\$1,633.94	802	802
12-Sep-2014	AMP Life Limited	Share acquisition	\$24,215.81	11,886	11,886
12-Sep-2014	AMP Life Limited	Share acquisition	\$11,944.92	5,863	5,863
12-Sep-2014	AMP Life Limited	Share acquisition	\$6,162.95	3,025	3,025
15-Sep-2014	AMP Life Limited	Share acquisition	\$66,812.48	32,562	32,562
15-Sep-2014	AMP Life Limited	Share acquisition	\$34,473.21	16,801	16,801
15-Sep-2014	AMP Life Limited	Share acquisition	\$135,442.92	66,010	66,010
15-Sep-2014	AMP Life Limited	Share acquisition	\$134,540.1	65,570	65,570
15-Sep-2014	AMP Life Limited	Share acquisition	\$29,811.4	14,529	14,529
15-Sep-2014	AMP Life Limited	Share acquisition	\$9,136.91	4,453	4,453
16-Sep-2014	AMP Life Limited	Share acquisition	\$79,591.79	38,811	38,811
16-Sep-2014	AMP Life Limited	Share acquisition	\$41,066.34	20,025	20,025
16-Sep-2014	AMP Life Limited	Share acquisition	\$161,347.12	78,677	78,677
16-Sep-2014	AMP Life Limited	Share acquisition	\$160,270.47	78,152	78,152
16-Sep-2014	AMP Life Limited	Share acquisition	\$35,512.9	17,317	17,317
16-Sep-2014	AMP Life Limited	Share acquisition	\$10,885.4	5,308	5,308
17-Sep-2014	AMP Life Limited	Share acquisition	\$55,674.08	27,168	27,168
17-Sep-2014	AMP Life Limited	Share acquisition	\$28,724.36	14,017	14,017
17-Sep-2014	AMP Life Limited	Share acquisition	\$112,106.36	54,706	54,706
17-Sep-2014	AMP Life Limited	Share acquisition	\$112,860.49	55,074	55,074
17-Sep-2014	AMP Life Limited	Share acquisition	\$24,841.03	12,122	12,122
17-Sep-2014	AMP Life Limited	Share acquisition	\$7,612.97	3,715	3,715
18-Sep-2014	AMP Life Limited	Share acquisition	\$183,830.74	89,575	89,575
18-Sep-2014	AMP Life Limited	Share acquisition	\$94,849.07	46,217	46,217
18-Sep-2014	AMP Life Limited	Share acquisition	\$370,175.5	180,375	180,375
18-Sep-2014	AMP Life Limited	Share acquisition	\$372,664.88	181,588	181,588
18-Sep-2014	AMP Life Limited	Share acquisition	\$82,026.58	39,969	39,969
18-Sep-2014	AMP Life Limited	Share acquisition	\$25,140.12	12,250	12,250

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	Australia	128868511
18 College Street Pty Limited	Australia	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	Australia	108662013
AdviceFirst Limited	New Zealand	2104026
Adviser Resourcing Pty Ltd	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	Australia	123968089
AMP Capital Funds Management Limited	Australia	159 557 721
AMP Capital Holdings Limited	Australia	78651966
AMP Capital Investment Management (UK) Limited	United Kingdom	5775408
AMP Capital Investment Management Pty Limited	Australia	119095297
AMP Capital Investments No. 14 Limited	New Zealand	1503268
AMP Capital Investments No. 2 Limited	New Zealand	WN/976346
AMP Capital Investments No. 8 Limited	New Zealand	WN/1039274
AMP Capital Investors (Hong Kong) Limited	Hong Kong	1423005
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	Luxembourg	B137831
AMP Capital Investors (Luxembourg No. 4) S.à r.l.	Luxembourg	B149134
AMP Capital Investors (Luxembourg No. 5) S.à r.l.	Luxembourg	B149134
AMP Capital Investors (Luxembourg No. 6) S.à r.l.	Luxembourg	B149134
AMP Capital Investors (Jersey No. 2) Limited	Jersey	109334
AMP Capital Investors (Luxembourg) S.à r.l.	Luxembourg	B140092
AMP Capital Investors (New Zealand) Limited	New Zealand	WN/461290
AMP Capital Investors (Property Funds Management Jersey) Limited	Jersey	91098
AMP Capital Investors (Singapore) Pte. Ltd.	Singapore	200312149D
AMP Capital Investors (Singapore) Private Property Trust Management Ltd.	Singapore	200716478N
AMP Capital Investors (UK) Limited	United Kingdom	5524536
AMP Capital Investors Advisory (Beijing) Limited	China	110000450018958
AMP Capital Investors International Holdings Limited	Australia	114 352 957
AMP Capital Investors Japan KK	Japan	0100-01-115280
AMP Capital Investors KK	Japan	0100-01-126909
AMP Capital Investors Limited	Australia	1777591
AMP Capital Investors Real Estate Pty Limited	Australia	63858711
AMP Capital Investors Office and Industrial (Singapore) Pte. Ltd.	Singapore	200722741R
AMP Capital Office and Industrial Pty Limited	Australia	99105094
AMP Capital Palms Pty Limited	Australia	124646582
AMP Capital Property Nominees Limited	Australia	2301260
AMP Capital Shopping Centres Pty Limited	Australia	1595955
AMP CMBS No.1 Pty Limited	Australia	105197395
AMP CMBS No.2 Pty Limited	Australia	105197377
AMP Crossroads Pty Limited	Australia	107968212
AMP Custodian Services (NZ) Limited	New Zealand	WN/312763
AMP Davidson Road Pty Limited	Australia	107968203

Name	Country	Company No.
AMP Direct Pty Ltd	Australia	139353496
AMP Finance Limited	Australia	2812704
AMP Finance Services 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	Australia	79958062
AMP Insurance Investment Holdings Pty Limited	Australia	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	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 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	Australia	8414104
AMP Warringah Mall Pty Limited	Australia	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	Australia	114474350
Axiom Education Nsw No. 2 Pty Limited	Australia	114474565
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
Cavendish Superannuation Pty. Ltd.	Australia	007 778 341
CBD Financial Planning Pty Limited	Australia	2515442
Charter Financial Planning Limited	Australia	2976294

Name	Country	Company No.
Clientcare Financial Planning Pty Ltd	Australia	7112174
Collins Place No. 2 Pty Ltd	Australia	90537643
Collins Place Pty Limited	Australia	84238497
Darwin Cove Convention Centre Pty Limited	Australia	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	085 654 860
Genesys Group Holdings Pty Limited	Australia	123 318 641
Genesys Group Pty Limited	Australia	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	Australia	125 357 226
INSSA Pty Limited	Australia	63061192
IEF Reliance Rail Pty Limited	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)	Australia	9096780
Lifefx Pty Ltd	Australia	57897131
Lindwall Group Pty Ltd	Australia	110998699
Marrickville Metro Shopping Centre Pty Limited	Australia	111075837
Monitor Money Corporation Pty. Ltd.	Australia	1459856
Mortgage Backed Bonds Limited	New Zealand	1533595
Mowla Pty. Ltd.	Australia	5133835
Multiport Pty Limited	Australia	97695988
Multiport Resources Pty Ltd	Australia	140258911
N M Computer Services Pty Ltd	Australia	1239667
N M Rural Enterprises Pty Ltd	Australia	1913113
N. M. Superannuation Proprietary Limited	Australia	8428322
National Mutual Funds Management (Global) Limited	Australia	57398393
National Mutual Funds Management Ltd.	Australia	6787720
National Mutual Life Nominees Limited	Australia	4387133
NM New Zealand Nominees Limited	New Zealand	9397
NMMT Limited	Australia	58835573
Northstar Lending Pty Ltd	Australia	057 707 687
Omega (Australia) Pty Limited	Australia	82747331
Pajoda Investments Pty Ltd	Australia	127407238
Parangool (Concord West) Pty Limited	Australia	158029451

Name	Country	Company No.
Parangool (Wentworth Point) Pty Ltd	Australia	145570332
Parangool Pty Limited	Australia	734270
Parkside Investorplus Solutions Pty Limited	Australia	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	Australia	2325895
Quebec No.1 Pty Limited	Australia	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	Australia	151577472
SPP No.1 (Alexandra Canal) Pty Limited	Australia	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	Australia	121519864
SPP No.2 (Caroline Springs Lot 32) Pty Limited	Australia	126192998
SPP No.2 (Caroline Springs Lot 37) Pty Limited	Australia	126224388
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	Australia	126192818
SPP No.2 (Wacol) Pty Limited	Australia	119322655
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
Spp No.3 (Elizabeth Street) Pty Limited	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