



Company Secretary

AMP Limited
ABN: 49 079 354 519

33 Alfred Street
Sydney NSW 2000 Australia

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Sydney NSW 2001 Australia

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21-Jan-2015

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 20-Jan-2015
The previous notice was given to the company on 25-Sep-2014
The previous notice was dated 24-Sep-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	49,204,908	8.15%	42,611,810	7.06%

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: 19,235,863	19,235,863
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: 823,572	823,572

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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: 3,225	3,225
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: 2,170,064	2,170,064
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: 2,957,853	2,957,853
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: 16,492,615	16,492,615

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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: 859,939	859,939
ipac Asset Management Limited	BNP Paribas Nominees Pty 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: 68,679	68,679

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
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:

<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
ipac Asset Management Limited	33 Alfred Street, Sydney NSW 2000

Annexure 'A'

Security: Asaleo Care Ltd

Effective Date: 20-Jan-2015

<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>
25-Sep-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$29,097.56	15,000	15,000
03-Dec-2014	AMP Capital Investors (NZ) Limited	Share acquisition	\$66,299.53	34,300	34,300
13-Jan-2015	AMP Capital Investors (NZ) Limited	Share acquisition	\$87,279.66	51,225	51,225
16-Jan-2015	AMP Capital Investors (NZ) Limited	Share acquisition	\$33,671.18	20,490	20,490
24-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$73,636.37	37,026	37,026
24-Sep-2014	AMP Capital Investors Limited	Share disposal	-\$92,485.06	-46,449	-46,449
25-Sep-2014	AMP Capital Investors Limited	Share disposal	-\$42,516.56	-22,000	-22,000
25-Sep-2014	AMP Capital Investors Limited	Share disposal	-\$42,377.57	-22,000	-22,000
25-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$137,906.47	70,165	70,165
26-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$45,166.07	23,738	23,738
26-Sep-2014	AMP Capital Investors Limited	Share disposal	-\$37,050	-19,500	-19,500
26-Sep-2014	AMP Capital Investors Limited	Share disposal	-\$83,449.08	-44,000	-44,000
26-Sep-2014	AMP Capital Investors Limited	Share disposal	-\$24,691.99	-12,993	-12,993
29-Sep-2014	AMP Capital Investors Limited	Share disposal	-\$25,517.83	-13,200	-13,200
30-Sep-2014	AMP Capital Investors Limited	Share disposal	-\$229,915.83	-120,542	-120,542
30-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$141,728.75	74,122	74,122
30-Sep-2014	AMP Capital Investors Limited	Share disposal	-\$24,870.28	-13,057	-13,057
30-Sep-2014	AMP Capital Investors Limited	Share disposal	-\$41,794.74	-22,000	-22,000
01-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$81,262.85	42,678	42,678
01-Oct-2014	AMP Capital Investors Limited	Share disposal	-\$26,272.64	-13,860	-13,860
01-Oct-2014	AMP Capital Investors Limited	Share disposal	-\$20,842.52	-11,000	-11,000
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$713,866.72	375,346	375,346
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$249,164.68	131,009	131,009
02-Oct-2014	AMP Capital Investors Limited	Share disposal	-\$123,454.48	-63,580	-63,580
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$23,923.87	12,579	12,579
02-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$16,245.94	8,542	8,542
03-Oct-2014	AMP Capital Investors Limited	Share disposal	-\$28,320.1	-14,403	-14,403
07-Oct-2014	AMP Capital Investors Limited	Share disposal	-\$161,093.51	-85,400	-85,400
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$214,436.18	113,160	113,160
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$88,810.23	46,866	46,866
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$15,957.94	8,422	8,422

08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$223,649.58	118,022	118,022
08-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$191,745.4	100,000	100,000
08-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-52,099.38	-27,500	-27,500
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$141,094.08	72,754	72,754
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$58,433.98	30,131	30,131
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$10,500.43	5,415	5,415
09-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$147,154.49	75,879	75,879
09-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-26,899.13	-13,957	-13,957
09-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-11,496.32	-5,939	-5,939
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$14,464.63	7,547	7,547
10-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$29,327.91	15,302	15,302
10-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-369,595	-193,000	-193,000
13-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-18,917.95	-9,850	-9,850
13-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-19,215.63	-10,000	-10,000
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$19,881.4	10,357	10,357
14-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-163,794.12	-85,609	-85,609
14-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$42,847.6	22,321	22,321
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$86,573.59	45,000	45,000
15-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$48,146.47	25,000	25,000
16-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-39,691.44	-20,500	-20,500
16-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-27,520.45	-14,200	-14,200
16-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$48,183.99	25,000	25,000
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-253,497.58	-127,526	-127,526
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-89,044	-44,795	-44,795
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-157,267.66	-79,116	-79,116
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-11,696.28	-5,884	-5,884
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-65,088.88	-32,744	-32,744
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-163,928.81	-82,467	-82,467
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-264,112.7	-132,653	-132,653
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-92,770.85	-46,595	-46,595
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-209,797.18	-105,558	-105,558
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-73,692.75	-37,078	-37,078
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-130,155.83	-65,487	-65,487
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-9,679.16	-4,870	-4,870

17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-53,869.36	-27,104	-27,104
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-135,669.16	-68,261	-68,261
17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$19,690.94	9,897	9,897
17-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-243,116.85	-122,477	-122,477
17-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$243,116.85	122,477	122,477
20-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-164,055.82	-82,785	-82,785
23-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-19,880.1	-10,000	-10,000
23-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-799,245.15	-454,275	-454,275
23-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$799,245.15	454,275	454,275
23-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$476,931.36	239,664	239,664
27-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-143,748.14	-72,625	-72,625
27-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-59,446.91	-30,034	-30,034
27-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-10,682.4	-5,397	-5,397
27-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-149,729.64	-75,647	-75,647
27-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-136,011.95	-68,414	-68,414
28-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-107,724.37	-54,063	-54,063
29-Oct-2014	AMP Capital Investors Limited	Share acquisition	\$13,887.61	6,767	6,767
29-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-195,225.44	-95,667	-95,667
30-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-142,811.06	-70,123	-70,123
30-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-50,663.97	-24,877	-24,877
30-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-40,357.79	-20,000	-20,000
30-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-8,779.89	-4,333	-4,333
30-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-553,711.27	-272,981	-272,981
30-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-833,036.04	-408,351	-408,351
31-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-616,139.87	-303,439	-303,439
31-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-218,587.84	-107,651	-107,651
31-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-79,260.99	-38,871	-38,871
31-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-28,118.88	-13,790	-13,790
31-Oct-2014	AMP Capital Investors Limited	Share disposal	\$-857,064.77	-420,958	-420,958
03-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-59,224.87	-29,194	-29,194
05-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$99,500	50,000	50,000
05-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$35,433.68	17,859	17,859
05-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-99,500	-50,000	-50,000
05-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$27,562.7	13,903	13,903

06-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$59,640.78	29,804	29,804
07-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-993,480	-487,000	-487,000
10-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$41,917.76	20,780	20,780
10-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$270,022.59	133,859	133,859
12-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-66,633.03	-33,462	-33,462
12-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-27,539.73	-13,830	-13,830
12-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-4,948.38	-2,485	-2,485
12-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-69,331.24	-34,817	-34,817
12-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$79,719.82	40,000	40,000
13-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-299,156.55	-151,096	-151,096
13-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-123,649.36	-62,452	-62,452
13-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-22,218.55	-11,222	-11,222
13-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-311,277.57	-157,218	-157,218
13-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$46,501.94	23,400	23,400
13-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$50,061.57	25,210	25,210
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-127,432.92	-64,660	-64,660
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-52,654.28	-26,717	-26,717
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-9,288.44	-4,713	-4,713
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-132,588.58	-67,276	-67,276
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-3,885.11	-1,979	-1,979
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-1,605.88	-818	-818
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-282.69	-144	-144
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-4,042.17	-2,059	-2,059
14-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-133,123.86	-67,681	-67,681
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-195,228.72	-99,706	-99,706
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-80,669.44	-41,199	-41,199
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-14,227.15	-7,266	-7,266
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-203,123.54	-103,738	-103,738
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-488,580.83	-249,500	-249,500
17-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-19,700	-10,000	-10,000
17-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$19,700	10,000	10,000
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$4,077.27	2,185	2,185
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$4,168.7	2,234	2,234
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$1,685.02	903	903

20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$296.71	159	159
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$4,241.48	2,273	2,273
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$1,455.5	780	780
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$385,295.46	205,649	205,649
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$393,790.18	210,183	210,183
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$159,179.41	84,961	84,961
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$28,069.65	14,982	14,982
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$400,819.77	213,935	213,935
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$137,618.51	73,453	73,453
20-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$186,474.71	99,381	99,381
21-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$355,104.56	189,181	189,181
21-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$146,696.19	78,152	78,152
21-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$25,865.92	13,780	13,780
21-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$369,387.13	196,790	196,790
21-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$212,781.29	113,510	113,510
21-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$87,890.61	46,886	46,886
21-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$15,496.99	8,267	8,267
21-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$221,338.65	118,075	118,075
24-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-38,756.71	-20,300	-20,300
24-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$517,890.77	271,147	271,147
25-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-9,323.74	-5,000	-5,000
26-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$144,776.25	76,500	76,500
26-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-590,141.87	-311,961	-311,961
26-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-105,748.85	-55,901	-55,901
26-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$412,362.5	217,893	217,893
27-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$219,569.66	115,436	115,436
27-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$90,663.12	47,665	47,665
27-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$15,987.07	8,405	8,405
27-Nov-2014	AMP Capital Investors Limited	Share acquisition	\$228,323.08	120,038	120,038
27-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-36,339.4	-19,126	-19,126
27-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-202,788.9	-106,731	-106,731
27-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-2,136.4	-1,122	-1,122
27-Nov-2014	AMP Capital Investors Limited	Share disposal	\$-11,921.57	-6,261	-6,261
02-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$38,856.69	20,000	20,000

08-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-536,683.98	-284,649	-284,649
08-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-186,817.22	-99,085	-99,085
08-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-139,500	-75,000	-75,000
09-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-900,077.3	-488,384	-488,384
09-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-371,640.53	-201,653	-201,653
09-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-65,524.97	-35,554	-35,554
09-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-935,149.03	-507,414	-507,414
09-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$8,746.41	4,713	4,713
10-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$319,784.91	182,819	182,819
10-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$36,546.45	20,400	20,400
10-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$89,954.45	50,000	50,000
11-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$50,312.74	28,100	28,100
11-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$273,677.89	152,876	152,876
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$92.18	53	53
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$645.24	371	371
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$1,248.63	718	718
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$149.58	86	86
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$1,387.9	798	798
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$109.56	63	63
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$41.74	24	24
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$380.89	219	219
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$40	23	23
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$137.4	79	79
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$135.66	78	78
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$396.54	228	228
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$457.42	263	263
12-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$1,617.47	930	930
15-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-37,706.56	-21,286	-21,286
15-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-15,576.14	-8,793	-8,793
15-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-2,745.71	-1,550	-1,550
15-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-39,176.84	-22,116	-22,116
16-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-41,994.39	-24,010	-24,010
16-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-17,348.7	-9,919	-9,919
16-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-3,059.07	-1,749	-1,749

16-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-43,633.24	-24,947	-24,947
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$4,004.66	2,299	2,299
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$27,802.69	15,961	15,961
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$53,786.67	30,881	30,881
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$6,424.18	3,688	3,688
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$16,414.06	9,423	9,423
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$1,731.46	994	994
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$5,934.7	3,407	3,407
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$1,769.79	1,016	1,016
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$5,838.89	3,352	3,352
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$19,720.21	11,321	11,321
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$59,841.72	34,354	34,354
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$4,767.14	2,737	2,737
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$17,069.02	9,799	9,799
16-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$69,685.27	40,005	40,005
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-262,219.74	-150,701	-150,701
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-19,096.5	-10,975	-10,975
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-108,321.96	-62,254	-62,254
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-272,449.2	-156,580	-156,580
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$6,202.56	3,562	3,562
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$9,949.86	5,714	5,714
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$2,740.83	1,574	1,574
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$25,419.69	14,598	14,598
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$9,190.65	5,278	5,278
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$9,042.63	5,193	5,193
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$30,540.9	17,539	17,539
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$92,676.18	53,222	53,222
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$7,382.44	4,240	4,240
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$26,434.88	15,181	15,181
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$43,057.45	24,727	24,727
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$83,299.59	47,842	47,842
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$2,683.37	1,541	1,541
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$376,953.01	216,473	216,473
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-6,719.45	-3,817	-3,817

17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-2,774.39	-1,576	-1,576
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-489.39	-278	-278
17-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-6,979.99	-3,965	-3,965
17-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$107,921.37	61,977	61,977
18-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$87,621.28	50,000	50,000
18-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-17,540.34	-10,000	-10,000
18-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-178,439.41	-102,066	-102,066
18-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-72,172.28	-41,282	-41,282
18-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-12,991.43	-7,431	-7,431
18-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-185,338.11	-106,012	-106,012
18-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$252,773.47	145,453	145,453
18-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$28,474.83	16,197	16,197
18-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$72,460.79	41,217	41,217
19-Dec-2014	AMP Capital Investors Limited	Share acquisition	\$501,003.36	285,472	285,472
19-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-588,405.94	-336,417	-336,417
19-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-617,821.26	-353,235	-353,235
19-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-355,530.66	-202,643	-202,643
19-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-369,204.98	-210,437	-210,437
19-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-171,265.1	-97,561	-97,561
19-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-179,828.27	-102,439	-102,439
22-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-199,126.07	-114,619	-114,619
22-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-189,643.97	-109,161	-109,161
23-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-143,643.41	-83,115	-83,115
23-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-150,824.28	-87,270	-87,270
29-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-8,701.95	-5,151	-5,151
29-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-104,465.59	-61,837	-61,837
29-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-19,083.12	-11,296	-11,296
29-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-9,137.8	-5,409	-5,409
30-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-17,885.87	-10,734	-10,734
30-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-214,715.56	-128,859	-128,859
30-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-39,224.31	-23,540	-23,540
30-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-18,779.01	-11,270	-11,270
31-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-23,055.62	-13,890	-13,890
31-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-276,782.01	-166,749	-166,749

31-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-50,561.36	-30,461	-30,461
31-Dec-2014	AMP Capital Investors Limited	Share disposal	\$-24,209.23	-14,585	-14,585
08-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-120,746.35	-71,290	-71,290
08-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-42,732.93	-25,230	-25,230
09-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-86,287.84	-49,866	-49,866
09-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-30,569.15	-17,666	-17,666
12-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-50,369.56	-29,536	-29,536
12-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-17,844.9	-10,464	-10,464
13-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-50,968.55	-29,998	-29,998
13-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-18,055.97	-10,627	-10,627
14-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-50,324.6	-29,619	-29,619
14-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-17,828.29	-10,493	-10,493
14-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-602,202.43	-340,408	-340,408
14-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$602,202.43	340,408	340,408
15-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$84,328.37	49,500	49,500
15-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-312,570.14	-184,447	-184,447
15-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-111,088.33	-65,553	-65,553
15-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-39,284.69	-23,120	-23,120
15-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-13,963.73	-8,218	-8,218
15-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-127,778.19	-75,205	-75,205
15-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-45,412.61	-26,728	-26,728
16-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-139,185.21	-84,771	-84,771
16-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-49,632.89	-30,229	-30,229
16-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-98,947.26	-59,064	-59,064
16-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-35,166.95	-20,992	-20,992
19-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-69,335.19	-42,162	-42,162
19-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-24,688.8	-15,013	-15,013
19-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-428,069.34	-261,162	-261,162
19-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-152,432.56	-92,998	-92,998
19-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-99,411.45	-60,631	-60,631
19-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-246,503.25	-150,000	-150,000
19-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-16,450	-10,000	-10,000
19-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-16,441.54	-10,000	-10,000
19-Jan-2015	AMP Capital Investors Limited	Share acquisition	\$58,684.22	35,648	35,648

20-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-555,922.62	-343,434	-343,434
20-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-198,179.58	-122,430	-122,430
20-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-373,533.78	-230,736	-230,736
20-Jan-2015	AMP Capital Investors Limited	Share disposal	\$-106,524.76	-65,800	-65,800
14-Oct-2014	AMP Life Limited	Share disposal	\$-48,469.13	-25,300	-25,300
30-Oct-2014	AMP Life Limited	Share disposal	\$-37,087.16	-18,200	-18,200
10-Nov-2014	AMP Life Limited	Share acquisition	\$149,877.17	74,299	74,299
26-Nov-2014	AMP Life Limited	Share disposal	\$-348,675.56	-184,317	-184,317
27-Nov-2014	AMP Life Limited	Share disposal	\$-119,814	-63,060	-63,060
27-Nov-2014	AMP Life Limited	Share disposal	\$-7,045.17	-3,700	-3,700
12-Dec-2014	AMP Life Limited	Share acquisition	\$645.25	371	371
12-Dec-2014	AMP Life Limited	Share acquisition	\$351.32	202	202
12-Dec-2014	AMP Life Limited	Share acquisition	\$3,027.97	1,741	1,741
12-Dec-2014	AMP Life Limited	Share acquisition	\$358.28	206	206
12-Dec-2014	AMP Life Limited	Share acquisition	\$2,633.17	1,514	1,514
12-Dec-2014	AMP Life Limited	Share acquisition	\$186.09	107	107
15-Dec-2014	AMP Life Limited	Share disposal	\$-105,000	-60,000	-60,000
15-Dec-2014	AMP Life Limited	Share disposal	\$-210,000	-120,000	-120,000
16-Dec-2014	AMP Life Limited	Share acquisition	\$113,464.8	65,138	65,138
16-Dec-2014	AMP Life Limited	Share acquisition	\$130,460.65	74,895	74,895
16-Dec-2014	AMP Life Limited	Share acquisition	\$15,429.87	8,858	8,858
16-Dec-2014	AMP Life Limited	Share acquisition	\$8,033.71	4,612	4,612
17-Dec-2014	AMP Life Limited	Share acquisition	\$202,046.33	116,031	116,031
17-Dec-2014	AMP Life Limited	Share acquisition	\$175,721.16	100,913	100,913
17-Dec-2014	AMP Life Limited	Share acquisition	\$23,896.04	13,723	13,723
17-Dec-2014	AMP Life Limited	Share acquisition	\$12,441.68	7,145	7,145
30-Oct-2014	ipac Asset Management Limited	Share acquisition	\$550,133.51	271,147	271,147
24-Nov-2014	ipac Asset Management Limited	Share disposal	\$-517,890.77	-271,147	-271,147
18-Dec-2014	ipac Asset Management Limited	Share acquisition	\$120,739.86	68,679	68,679

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