



**Company Secretary**

AMP Limited  
ABN: 49 079 354 519

33 Alfred Street  
Sydney NSW 2000 Australia

GPO Box 4134  
Sydney NSW 2001 Australia

Email: [info@amp.com.au](mailto:info@amp.com.au)  
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02-Sep-2014

Company Announcement Officer

ASX Limited

**NOTICE OF CEASING TO BE A SUBSTANTIAL HOLDER**

Dear Sir/Madam,

Pursuant to Section 671B of the Corporations Act, AMP Limited hereby advises that it is no longer a substantial holder in DuluxGroup Ltd.

The enclosed ASIC Form 605 discloses all required details.

Yours faithfully,

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

Brian Salter  
General Counsel & Company Secretary, AMP

**Form 605**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of Ceasing to be a Substantial Holder**

To: **DuluxGroup Ltd**

ACN/ARSN: 133404065

**1. Details of substantial holder**

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

The holder ceased to be a substantial holder on 01-Sep-2014

The previous notice was given to the company on 08-May-2014

The previous notice was dated 07-May-2014

**2. 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'

**3. 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
ipac Asset Management Limited (ACN 3257225)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

**4. 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
ipac Asset Management Limited	33 Alfred Street, Sydney NSW 2000

# Annexure 'A'

Security: DuluxGroup Ltd

Effective Date: 01-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-May-2014	AMP Capital Investors Limited	Share acquisition	\$27,393.07	4,795	4,795
08-May-2014	AMP Capital Investors Limited	Share disposal	\$-37,286.84	-6,505	-6,505
09-May-2014	AMP Capital Investors Limited	Share acquisition	\$72,396.11	12,715	12,715
09-May-2014	AMP Capital Investors Limited	Share acquisition	\$1,036,882.13	180,443	180,443
09-May-2014	AMP Capital Investors Limited	Share disposal	\$-755,876.8	-131,830	-131,830
13-May-2014	AMP Capital Investors Limited	Share acquisition	\$86,890.09	14,985	14,985
13-May-2014	AMP Capital Investors Limited	Share acquisition	\$131,151.06	22,486	22,486
13-May-2014	AMP Capital Investors Limited	Share disposal	\$-294,777.51	-51,045	-51,045
13-May-2014	AMP Capital Investors Limited	Share disposal	\$-38,902.54	-6,732	-6,732
15-May-2014	AMP Capital Investors Limited	Share disposal	\$-347,657.13	-60,432	-60,432
15-May-2014	AMP Capital Investors Limited	Share disposal	\$-113,170.36	-19,672	-19,672
16-May-2014	AMP Capital Investors Limited	Share disposal	\$-1,191,430.77	-207,466	-207,466
16-May-2014	AMP Capital Investors Limited	Share disposal	\$-387,832.63	-67,534	-67,534
19-May-2014	AMP Capital Investors Limited	Share acquisition	\$539,043.92	92,923	92,923
19-May-2014	AMP Capital Investors Limited	Share acquisition	\$175,984.15	30,337	30,337
19-May-2014	AMP Capital Investors Limited	Share acquisition	\$345,171.74	60,000	60,000
19-May-2014	AMP Capital Investors Limited	Share acquisition	\$361,979.85	62,705	62,705
19-May-2014	AMP Capital Investors Limited	Share acquisition	\$536,391.74	92,918	92,918
19-May-2014	AMP Capital Investors Limited	Share acquisition	\$175,116.15	30,335	30,335
20-May-2014	AMP Capital Investors Limited	Share disposal	\$-18,208	-3,200	-3,200
20-May-2014	AMP Capital Investors Limited	Share disposal	\$-68,646.4	-12,112	-12,112
21-May-2014	AMP Capital Investors Limited	Share disposal	\$-61,685.13	-11,076	-11,076
22-May-2014	AMP Capital Investors Limited	Share disposal	\$-34,642.21	-6,204	-6,204
27-May-2014	AMP Capital Investors Limited	Share disposal	\$-697,107.99	-123,917	-123,917
27-May-2014	AMP Capital Investors Limited	Share acquisition	\$29,953.17	5,315	5,315
27-May-2014	AMP Capital Investors Limited	Share disposal	\$-397,528.85	-70,771	-70,771
27-May-2014	AMP Capital Investors Limited	Share disposal	\$-22,911.91	-4,072	-4,072
27-May-2014	AMP Capital Investors Limited	Share disposal	\$-621,552	-110,400	-110,400
29-May-2014	AMP Capital Investors Limited	Share disposal	\$-854,338.6	-154,883	-154,883

# Annexure 'A'

Security: DuluxGroup Ltd

Effective Date: 01-Sep-2014

29-May-2014	AMP Capital Investors Limited	Share disposal	\$-280,666.41	-50,882	-50,882
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$25,027.58	4,529	4,529
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$57,073.27	10,328	10,328
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$12,820.49	2,320	2,320
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$81,888.21	14,820	14,820
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$17,081.09	3,091	3,091
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$58,570.84	10,599	10,599
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$75,624.29	13,685	13,685
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$172,446.6	31,206	31,206
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$38,743.29	7,011	7,011
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$247,438.31	44,781	44,781
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$51,602.45	9,338	9,338
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$176,966.94	32,024	32,024
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$177,878.73	32,189	32,189
29-May-2014	AMP Capital Investors Limited	Share acquisition	\$537,454.72	97,258	97,258
30-May-2014	AMP Capital Investors Limited	Share acquisition	\$49,593.77	8,989	8,989
30-May-2014	AMP Capital Investors Limited	Share disposal	\$-136,015.68	-24,765	-24,765
02-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-1,663,854.9	-304,842	-304,842
02-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$3,242.29	597	597
02-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$118,606.91	21,839	21,839
02-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-596,750	-110,000	-110,000
02-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$164,803	30,268	30,268
02-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$129,013.86	23,299	23,299
02-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-100,832.9	-18,460	-18,460
02-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-41,800.42	-7,700	-7,700
03-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$268,517	48,820	48,820
03-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$18,572.45	3,397	3,397
03-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$686,360.38	125,501	125,501
05-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$48,653.81	8,869	8,869
10-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$1,340,401.37	243,415	243,415

# Annexure 'A'

Security: DuluxGroup Ltd

Effective Date: 01-Sep-2014

10-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$442,916.43	80,433	80,433
10-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-2,745.9	-500	-500
10-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-89,168.54	-16,216	-16,216
11-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$51,009.03	9,220	9,220
12-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$16,059.32	2,888	2,888
12-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-139,000	-25,000	-25,000
12-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$139,000	25,000	25,000
16-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-127,238	-22,600	-22,600
17-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-1,434,453.21	-255,068	-255,068
17-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-476,690.75	-84,763	-84,763
17-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$36,118.68	6,379	6,379
17-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-921,191.25	-163,689	-163,689
17-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$1,287.06	228	228
18-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$109,441.58	19,396	19,396
18-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$42,213.83	7,446	7,446
18-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-2,394,740.24	-423,284	-423,284
18-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-109,529.69	-19,399	-19,399
19-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-122,773.46	-21,500	-21,500
19-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$48,432.18	8,413	8,413
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$2,926.32	548	548
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$128,298.3	24,025	24,025
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$15,437.7	2,890	2,890
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$21,332.9	3,994	3,994
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$4,770.4	893	893
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$28,049.7	5,252	5,252
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$44,213.3	8,279	8,279
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$23,309.1	4,365	4,365
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$8,100.8	1,517	1,517
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$12,794.7	2,396	2,396
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$81,371	15,238	15,238

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Security: DuluxGroup Ltd

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20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$62,494.1	11,703	11,703
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$26,593.2	4,980	4,980
20-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$26,315.52	4,928	4,928
23-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-122,752.89	-21,712	-21,712
23-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-746,982.32	-132,123	-132,123
23-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-28,238.23	-5,000	-5,000
24-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$20,619.4	3,639	3,639
24-Jun-2014	AMP Capital Investors Limited	Share acquisition	\$961.35	170	170
26-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-106,329.45	-18,760	-18,760
26-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-656,062.89	-115,751	-115,751
26-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-15,790.96	-2,800	-2,800
30-Jun-2014	AMP Capital Investors Limited	Share disposal	\$-5.66	-1	-1
01-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-72,279.11	-12,786	-12,786
01-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-421,023.33	-74,478	-74,478
01-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-56,339.46	-10,000	-10,000
01-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$566,831.59	100,000	100,000
07-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$29,656.3	5,200	5,200
07-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$142,500	25,000	25,000
08-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$303,224.69	53,470	53,470
08-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-113,461.05	-20,000	-20,000
08-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-43,504.19	-7,700	-7,700
08-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-227,200	-40,000	-40,000
10-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-81,765.92	-14,674	-14,674
10-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-481,708	-86,449	-86,449
18-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-109,471.45	-20,000	-20,000
21-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$1,263,098.89	228,720	228,720
21-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$426,063.94	77,151	77,151
24-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$37,309.49	6,817	6,817
25-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-131,078.22	-24,074	-24,074
25-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-761,063.83	-139,778	-139,778

# Annexure 'A'

Security: DuluxGroup Ltd

Effective Date: 01-Sep-2014

28-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$333,811.65	61,286	61,286
28-Jul-2014	AMP Capital Investors Limited	Share acquisition	\$112,759.34	20,702	20,702
29-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-1,379,525.44	-255,749	-255,749
29-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-466,710.26	-86,523	-86,523
30-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-615,700.23	-110,042	-110,042
30-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-208,553.2	-37,274	-37,274
30-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-559,726.48	-100,038	-100,038
30-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-189,596.86	-33,886	-33,886
31-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-552,733.07	-100,098	-100,098
31-Jul-2014	AMP Capital Investors Limited	Share disposal	\$-187,430.5	-33,943	-33,943
01-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$52,322.81	9,522	9,522
01-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$17,754.14	3,231	3,231
01-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$777,890.99	141,323	141,323
01-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$263,972.02	47,957	47,957
01-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$830,303.39	150,845	150,845
01-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$281,756.58	51,188	51,188
05-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$25,079.72	4,559	4,559
05-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$688,569.09	125,000	125,000
06-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-1,351,989.32	-248,664	-248,664
06-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-458,954.55	-84,413	-84,413
06-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$683,939.01	125,000	125,000
06-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$1,520,678.5	278,487	278,487
06-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-32,967.47	-6,053	-6,053
07-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$497.77	91	91
07-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$44,372.42	8,141	8,141
11-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$21,851.98	4,008	4,008
11-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-46,363.54	-8,547	-8,547
12-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-273,670.95	-49,943	-49,943
12-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-93,488.58	-17,061	-17,061
12-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$29,511.93	5,373	5,373

# Annexure 'A'

Security: DuluxGroup Ltd

Effective Date: 01-Sep-2014

12-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-62,883.1	-11,500	-11,500
13-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-49,173.37	-9,080	-9,080
14-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$273,321.38	50,494	50,494
14-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$93,519.5	17,277	17,277
14-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$546,648.18	100,989	100,989
14-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$187,044.41	34,555	34,555
14-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$823,151.05	151,488	151,488
14-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$281,654.06	51,834	51,834
15-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$118,096.57	21,772	21,772
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$609,050.97	112,532	112,532
18-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$208,885.68	38,595	38,595
18-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-69,159.27	-12,820	-12,820
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$848,945.48	153,949	153,949
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$291,742.46	52,905	52,905
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$513,603.13	93,309	93,309
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$176,501.71	32,066	32,066
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$907,376.02	163,238	163,238
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$311,821.22	56,097	56,097
19-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$57,400.36	10,351	10,351
19-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-33,340.58	-6,049	-6,049
19-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-66,608.13	-12,097	-12,097
20-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-67,712.56	-12,097	-12,097
20-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$147,615.97	26,200	26,200
21-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$35,690.29	6,199	6,199
21-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-69,753.77	-12,115	-12,115
21-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$58,558.78	10,171	10,171
25-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-23,194.96	-4,080	-4,080
25-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-206,895.65	-36,393	-36,393
25-Aug-2014	AMP Capital Investors Limited	Share acquisition	\$33,707.22	5,914	5,914
26-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-51,493.32	-9,078	-9,078



# Annexure 'A'

Security: DuluxGroup Ltd

Effective Date: 01-Sep-2014

27-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-22,939.54	-4,000	-4,000
27-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-86,680.78	-15,193	-15,193
28-Aug-2014	AMP Capital Investors Limited	Share disposal	\$-94,653.55	-16,600	-16,600
01-Sep-2014	AMP Capital Investors Limited	Share acquisition	\$86,430.47	15,000	15,000
01-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-2,927,474.62	-510,013	-510,013
01-Sep-2014	AMP Capital Investors Limited	Share disposal	\$-69,624.32	-12,132	-12,132
08-May-2014	AMP Life Limited	Share acquisition	\$95,353.02	16,691	16,691
08-May-2014	AMP Life Limited	Share acquisition	\$6,535.49	1,144	1,144
09-May-2014	AMP Life Limited	Share acquisition	\$251,965.79	44,253	44,253
09-May-2014	AMP Life Limited	Share acquisition	\$17,263.47	3,032	3,032
09-May-2014	AMP Life Limited	Share acquisition	\$3,608,857.58	628,030	628,030
09-May-2014	AMP Life Limited	Share acquisition	\$247,258.15	43,029	43,029
14-May-2014	AMP Life Limited	Share disposal	\$-64,442.07	-11,091	-11,091
16-May-2014	AMP Life Limited	Share disposal	\$-62,038.48	-10,820	-10,820
21-May-2014	AMP Life Limited	Share disposal	\$-384,462	-68,900	-68,900
29-May-2014	AMP Life Limited	Share acquisition	\$149,618.4	27,075	27,075
29-May-2014	AMP Life Limited	Share acquisition	\$55,968.06	10,128	10,128
29-May-2014	AMP Life Limited	Share acquisition	\$207,769.25	37,598	37,598
29-May-2014	AMP Life Limited	Share acquisition	\$95,501.58	17,282	17,282
29-May-2014	AMP Life Limited	Share acquisition	\$452,076.9	81,808	81,808
29-May-2014	AMP Life Limited	Share acquisition	\$169,097.81	30,600	30,600
29-May-2014	AMP Life Limited	Share acquisition	\$627,772.83	113,602	113,602
29-May-2014	AMP Life Limited	Share acquisition	\$288,565.95	52,219	52,219
02-Jun-2014	AMP Life Limited	Share acquisition	\$448,158.01	82,519	82,519
02-Jun-2014	AMP Life Limited	Share acquisition	\$30,641.52	5,642	5,642
02-Jun-2014	AMP Life Limited	Share acquisition	\$622,731.87	114,372	114,372
02-Jun-2014	AMP Life Limited	Share acquisition	\$42,578.28	7,820	7,820
03-Jun-2014	AMP Life Limited	Share acquisition	\$942,999.6	171,450	171,450
03-Jun-2014	AMP Life Limited	Share acquisition	\$64,599.19	11,745	11,745
13-Jun-2014	AMP Life Limited	Share disposal	\$-1,407,500	-250,000	-250,000

# Annexure 'A'

Security: DuluxGroup Ltd

Effective Date: 01-Sep-2014

20-Jun-2014	AMP Life Limited	Share acquisition	\$81,290.3	15,222	15,222
20-Jun-2014	AMP Life Limited	Share acquisition	\$45,936.1	8,602	8,602
20-Jun-2014	AMP Life Limited	Share acquisition	\$26,107.7	4,889	4,889
20-Jun-2014	AMP Life Limited	Share acquisition	\$119,593.5	22,395	22,395
20-Jun-2014	AMP Life Limited	Share acquisition	\$37,844.2	7,086	7,086
23-Jun-2014	AMP Life Limited	Share disposal	\$-401,982.93	-71,101	-71,101
26-Jun-2014	AMP Life Limited	Share disposal	\$-348,829.74	-61,545	-61,545
26-Jun-2014	AMP Life Limited	Share disposal	\$-56,718.54	-10,000	-10,000
01-Jul-2014	AMP Life Limited	Share disposal	\$-234,881.7	-41,550	-41,550
02-Jul-2014	AMP Life Limited	Share acquisition	\$343,800	60,000	60,000
10-Jul-2014	AMP Life Limited	Share disposal	\$-268,712.03	-48,224	-48,224
16-Jul-2014	AMP Life Limited	Share acquisition	\$527,539.99	95,000	95,000
17-Jul-2014	AMP Life Limited	Share acquisition	\$858,474.4	155,000	155,000
25-Jul-2014	AMP Life Limited	Share disposal	\$-430,161.3	-79,004	-79,004
25-Jul-2014	AMP Life Limited	Share disposal	\$-56,148.2	-10,300	-10,300
29-Jul-2014	AMP Life Limited	Share disposal	\$-1,855,501.77	-455,029	-455,029
29-Jul-2014	AMP Life Limited	Share acquisition	\$1,855,501.77	455,029	455,029
18-Aug-2014	AMP Life Limited	Share acquisition	\$271,483.31	50,000	50,000
08-May-2014	ipac Asset Management Limited	Share acquisition	\$608,257.69	105,922	105,922
09-May-2014	ipac Asset Management Limited	Share acquisition	\$605,104.93	105,316	105,316
12-May-2014	ipac Asset Management Limited	Share acquisition	\$599,878.24	104,523	104,523
05-Jun-2014	ipac Asset Management Limited	Share acquisition	\$168,947.04	30,797	30,797
12-Jun-2014	ipac Asset Management Limited	Share acquisition	\$57,775.77	10,390	10,390
17-Jun-2014	ipac Asset Management Limited	Share disposal	\$-2,876,831.01	-511,192	-511,192
17-Jun-2014	ipac Asset Management Limited	Share acquisition	\$143,251.67	25,300	25,300
17-Jun-2014	ipac Asset Management Limited	Share acquisition	\$5,114.37	906	906
19-Jun-2014	ipac Asset Management Limited	Share acquisition	\$235,321.76	40,877	40,877
20-Jun-2014	ipac Asset Management Limited	Share acquisition	\$31,004.1	5,806	5,806
21-Jul-2014	ipac Asset Management Limited	Share disposal	\$-242,863.53	-44,134	-44,134
21-Jul-2014	ipac Asset Management Limited	Share disposal	\$-273,405.47	-49,695	-49,695

## Annexure 'A'

Security: DuluxGroup Ltd

Effective Date: 01-Sep-2014

22-Jul-2014	ipac Asset Management Limited	Share disposal	\$-444,229.04	-80,947	-80,947
25-Jul-2014	ipac Asset Management Limited	Share disposal	\$-2,075,644.92	-381,692	-381,692
28-Jul-2014	ipac Asset Management Limited	Share disposal	\$-566,929.49	-104,439	-104,439
29-Jul-2014	ipac Asset Management Limited	Share disposal	\$-8,264.94	-1,531	-1,531
30-Jul-2014	ipac Asset Management Limited	Share disposal	\$-599,558.17	-108,515	-108,515
05-Aug-2014	ipac Asset Management Limited	Share disposal	\$-41,708.37	-7,643	-7,643
05-Aug-2014	ipac Asset Management Limited	Share disposal	\$-1,054,000.68	-192,936	-192,936
07-Aug-2014	ipac Asset Management Limited	Share disposal	\$-575,582.02	-106,070	-106,070
18-Aug-2014	ipac Asset Management Limited	Share disposal	\$-1,179,628.83	-218,648	-218,648
25-Aug-2014	ipac Asset Management Limited	Share disposal	\$-1,820,634.59	-320,378	-320,378
26-Aug-2014	ipac Asset Management Limited	Share disposal	\$-1,819,006.73	-320,294	-320,294

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

<b>Name</b>	<b>Country</b>	<b>Company No.</b>
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