

Company Secretary

AMP Limited ABN: 49 079 354 519

33 Alfred Street Sydney NSW 2000 Australia

GPO Box 4134 Sydney NSW 2001 Australia

Email: info@amp.com.au Web: amp.com.au Telephone: (02) 9257 5000 Facsimile: (02) 9257 7178

22-Jun-2016

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 Reliance Worldwide Corp Ltd.

The enclosed ASIC Form 604 discloses all required details.

Yours faithfully,

Brian Salter

General Counsel & Company Secretary, AMP

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

To: Reliance Worldwide Corp Ltd

ACN/ARSN: 610 855 877

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

21-Jun-2016

The previous notice was given to the company on

04-May-2016

The previous notice was dated

03-May-2016

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:

	Previou	is Notice	Present Notice		
Class of securities	Persons' votes	Voting Power	Persons' votes	Voting Power	_
Ordinary Share	26,726,944	5.09%	32,800,324	6.25%	

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:	16,909,495
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.	559,279	559,279

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

		e of Change of Interests of Substantia		
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 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: 665,900	665,900
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 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: 13,757,575	13,757,575
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: 142,116	142,116
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 factor or control the exercise of, a factor or control the securities and has the power to dispose of, or control the exercise of a dispose of, the securities.	Ordinary Share: 765,959	765,959

Form 604 Corporations Act 2001 Section 671B

Notice of Change of interests of Substantial Holder

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:

Name and ACN (if applicable)	Nature of Association
Assure New Zealand Limited (ACN 1046436)	Related bodies corporate of AMP Limited under Part 1.2 of the Corporations Law

6. Addresses

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

Name	Address	
Assure New Zealand Limited	Level 6, 80 The Terrace, Wellington	

Annexure 'A'

Reliance Worldwide Security:

Corp Ltd 21-Jun-2016

Effective Date:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of shares affected	Persons' vote affecte
4-May-2016	AMP Capital Investors Limited	Share disposal	\$-354,194.61	-120,000	-120,000
4-May-2016	AMP Capital Investors Limited	Share disposal	\$-373,252.04	-125,000	-125,000
4-May-2016	AMP Capital Investors Limited	Share acquisition	\$26,067.50	10,427	10,427
4-May-2016	AMP Capital Investors Limited	Share disposal	\$-90,589.24	-30,986	-30,986
04-May-2016	AMP Capital Investors Limited	Share acquisition	\$135,157.26	46,190	46,190
04-May-2016	AMP Capital Investors Limited	Share acquisition	\$1,560,980.04	533,465	533,465
05-May-2016	AMP Capital Investors Limited	Share disposal	\$-91,904.63	-31,860	-31,860
05-May-2016	AMP Capital Investors Limited	Share acquisition	\$45,289.76	15,600	15,600
05-May-2016	AMP Capital Investors Limited	Share acquisition	\$523,050.32	180,164	180,164
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$46,913.46	16,315	16,315
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$31,722.3	11,032	11,032
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$23,719.84	8,249	8,249
09-May-2016	AMP Capital Investors Limited	Share acquisition	\$121,888.75	42,389	42,389
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$67,241.84	23,348	23,348
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$162,397.44	56,424	56,424
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$45,466.29	15,787	15,787
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$109,807.66	38,152	38,152
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$368,777.1	128,429	128,429
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$34,001.08	11,806	11,806
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$82,111.1	28,529	28,529
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$174,702.65	60,661	60,661
10-May-2016	AMP Capital Investors Limited	Share acquisition	\$421,918.49	146,593	146,593
11-May-2016	AMP Capital Investors Limited	Share acquisition	\$29,982.14	10,442	10,442
11-May-2016	AMP Capital Investors Limited	Share acquisition	\$68,986.27	24,028	24,028
11-May-2016	AMP Capital Investors Limited	Share acquisition	\$30,036.7	10,461	10,461
11-May-2016	AMP Capital Investors Limited	Share acquisition	\$69,115.46	24,073	24,073
11-May-2016	AMP Capital Investors Limited	Share acquisition	\$20,311.59	7,074	7,074
11-May-2016	AMP Capital Investors Limited	Share acquisition	\$46,732.54	16,277	16,277
11-May-2016	AMP Capital Investors Limited	Share acquisition	\$35,015.55	12,195	12,195
11-May-2016	AMP Capital Investors Limited	Share acquisition	\$80,562.46	28,060	28,060
11-May-2016	AMP Capital Investors Limited	Share acquisition	\$15,186.33	5,289	5,289
11-May-2016	AMP Capital Investors Limited	Share acquisition	\$34,946.76	12,172	12,172
11-May-2016	AMP Capital Investors Limited	Share acquisition	\$78,042.01	27,180	27,180
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12-May-2016 12-May-2016	AMP Capital Investors Limited AMP Capital Investors	Share acquisition	\$46,473.31	16,175	16,175
12-May-2016	AMD Conital Investors				10,110
<u> </u>	Limited	Share acquisition	\$46,559.51	16,205	16,205
12-May-2016	AMP Capital Investors Limited	Share acquisition	\$129,200.31	44,880	44,880
12-May-2016	AMP Capital Investors Limited	Share acquisition	\$31,481.19	10,957	10,957
12-May-2016	AMP Capital Investors Limited	Share disposal	\$-171,809.28	-59,656	-59,656
12-May-2016	AMP Capital Investors Limited	Share acquisition	\$54,271.06	18,889	18,889
12-May-2016	AMP Capital Investors Limited	Share acquisition	\$23,539.77	8,193	8,193
12-May-2016	AMP Capital Investors Limited	Share acquisition	\$120,962.78	42,101	42,101
16-May-2016	AMP Capital Investors Limited	Share acquisition	\$373,936.44	131,057	131,057
18-May-2016	AMP Capital Investors Limited	Share acquisition	\$227,988.17	79,534	79,534
18-May-2016	AMP Capital Investors Limited	Share acquisition	\$97,680.55	34,076	34,076
18-May-2016	AMP Capital Investors Limited	Share acquisition	\$94,748.06	33,053	33,053
23-May-2016	AMP Capital Investors Limited	Share acquisition	\$173,350.15	59,034	59,034
23-May-2016	AMP Capital Investors Limited	Share acquisition	\$292,630.31	99,842	99,842
24-May-2016	AMP Capital Investors Limited	Share acquisition	\$38,470.31	13,105	13,105
24-May-2016	AMP Capital Investors Limited	Share acquisition	\$148,012.88	50,234	50,234
24-May-2016	AMP Capital Investors Limited	Share acquisition	\$73,464.93	25,026	25,026
24-May-2016	AMP Capital Investors Limited	Share acquisition	\$282,666.46	95,934	95,934
25-May-2016	AMP Capital Investors Limited	Share acquisition	\$192,861.96	62,639	62,639
26-May-2016	AMP Capital Investors Limited	Share acquisition	\$11,769.96	3,738	3,738
27-May-2016	AMP Capital Investors Limited	Share acquisition	\$22,675.22	7,295	7,295
27-May-2016	AMP Capital Investors Limited	Share disposal	\$-483,163.38	-155,358	-155,358
27-May-2016	AMP Capital Investors Limited	Share acquisition	\$483,163.38	155,358	155,358
30-May-2016	AMP Capital Investors Limited	Share acquisition	\$35,751.14	11,501	11,501
31-May-2016	AMP Capital Investors Limited	Share acquisition	\$193,497.09	62,018	62,018
31-May-2016	AMP Capital Investors Limited	Share acquisition	\$317,102.73	101,635	101,635
31-May-2016	AMP Capital Investors Limited	Share acquisition	\$75,348.37	24,150	24,150
01-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$124,991.89	40,431	40,431
01-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$198,569.3	63,914	63,914
02-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$329,468.94	106,047	106,047
14-Jun-2016	AMP Capital Investors Limited	Share disposal	\$-7,572.77	-2,439	-2,439
21-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$113,912.62	36,123	36,123
21-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$139,951.35	44,383	44,383
21-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$100,138.28	31,755	31,755
21-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$123,024.63	39,015	39,015
21-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$423,485.12	134,292	134,292
21-Jun-2016	AMP Capital Investors Limited	Share acquisition	\$520,276.07	164,996	164,996
04-May-2016	AMP Life Limited	Share acquisition	\$275,569.82	94,176	94,176

04-May-2016	AMP Life Limited	Share acquisition	\$1,758,545.49	600,983	600,983
04-May-2016	AMP Life Limited	Share acquisition	\$2,497,225.71	853,427	853,427
04-May-2016	AMP Life Limited	Share acquisition	\$160,895.37	54,986	54,986
05-May-2016	AMP Life Limited	Share acquisition	\$92,338.86	31,806	31,806
05-May-2016	AMP Life Limited	Share acquisition	\$589,248.86	202,966	202,966
05-May-2016	AMP Life Limited	Share acquisition	\$836,766.13	288,223	288,223
05-May-2016	AMP Life Limited	Share acquisition	\$53,912.24	18,570	18,570
09-May-2016	AMP Life Limited	Share acquisition	\$204,970.02	71,282	71,282
09-May-2016	AMP Life Limited	Share acquisition	\$69,359.47	24,121	24,121
09-May-2016	AMP Life Limited	Share acquisition	\$13,799.43	4,799	4,799
10-May-2016	AMP Life Limited	Share acquisition	\$293,787.08	102,010	102,010
10-May-2016	AMP Life Limited	Share acquisition	\$709,513.11	246,516	246,516
10-May-2016	AMP Life Limited	Share acquisition	\$99,417.02	34,520	34,520
10-May-2016	AMP Life Limited	Share acquisition	\$240,096.32	83,420	83,420
10-May-2016	AMP Life Limited	Share acquisition	\$19,779.72	6,868	6,868
10-May-2016	AMP Life Limited	Share acquisition	\$47,771.74	16,598	16,598
11-May-2016	AMP Life Limited	Share acquisition	\$131,235.78	45,706	45,706
11-May-2016	AMP Life Limited	Share acquisition	\$301,965.66	105,175	105,175
11-May-2016	AMP Life Limited	Share acquisition	\$44,410.44	15,467	15,467
11-May-2016	AMP Life Limited	Share acquisition	\$102,181.67	35,590	35,590
11-May-2016	AMP Life Limited	Share acquisition	\$8,835	3,077	3,077
11-May-2016	AMP Life Limited	Share acquisition	\$20,332.98	7,082	7,082
12-May-2016	AMP Life Limited	Share acquisition	\$203,413.77	70,798	70,798
12-May-2016	AMP Life Limited	Share acquisition	\$68,835.09	23,958	23,958
12-May-2016	AMP Life Limited	Share acquisition	\$13,696.34	4,767	4,767
21-Jun-2016	AMP Life Limited	Share acquisition	\$667,866.04	211,788	211,788
21-Jun-2016	AMP Life Limited	Share acquisition	\$820,517.33	260,212	260,212
21-Jun-2016	AMP Life Limited	Share acquisition	\$226,330.49	71,772	71,772
21-Jun-2016	AMP Life Limited	Share acquisition	\$278,061.19	88,182	88,182
21-Jun-2016	AMP Life Limited	Share acquisition	\$44,999.95	14,270	14,270
21-Jun-2016	AMP Life Limited	Share acquisition	\$55,283.04	17,532	17,532
23-May-2016	ipac Asset Management Limited	Share acquisition	\$98,083.17	33,402	33,402
23-May-2016	ipac Asset Management Limited	Share acquisition	\$165,574.31	56,492	56,492
24-May-2016	ipac Asset Management Limited	Share acquisition	\$41,523.27	14,145	14,145
24-May-2016	ipac Asset Management Limited	Share acquisition	\$159,760.44	54,221	54,221
24-May-2016	ipac Asset Management Limited	Share disposal	\$-2,204,179.75	-751,167	-751,167

AMP GROUP COMPANIES

Company Name 140 St Georges Terrace Pty Limited	Company number 121 654 108	Country Australia
255 George Street Investment A Pty Ltd	064 751 471	Australia
255 George Street Investment B Pty Ltd	064 751 588	Australia
35 Ocean Keys Pty Limited	122 848 917	Australia
A.M.P. Custodian Services (N.Z.) Limited	312763	New Zealand
AAPH Hong Kong Finance Limited	1007596	Hong Kong
Abbey Capital Real Estate Pty Limited	063 958 341	Australia
ACPP Industrial Pty Limited	108 662 022	Australia
ACPP Office Pty Limited	108 662 031	Australia
ACPP Retail Pty Limited	108 662 013	Australia
AdviceFirst Limited	2104026	New Zealand
Aged Care Investment Services No. 1 Pty Limited	086 801 041	Australia
Aged Care Investment Services No. 2 Pty Limited	082 747 313	Australia
Allmarg Corporation Limited	980668	New Zealand
AMP (UK) Finance Services Plc	3551613	United Kingdom
AMP AAPH Finance Limited	006 363 837	Australia
AMP AAPH Limited	069 123 011	Australia
AMP Administration (NZ) Limited	5488889	New Zealand
AMP Advice Holdings Pty Ltd	608 373 217	Australia
AMP Bank Limited	081 596 009	Australia
AMP Capital AA REIT Investments (Australia) Pty Limited	166 449 583	Australia
AMP Capital AB Holdings Pty Limited	139 529 883	Australia
AMP Capital Asia Limited	1373412	Hong Kong
AMP Capital Bayfair Pty Limited	121 179 486	Australia
AMP Capital Core Infrastructure Pty Ltd	153 430 829	Australia
AMP Capital Finance Limited	123 968 089	Australia
AMP Capital Funds Management Limited	159 557 721	Australia
AMP Capital Holdings Limited	078 651 966	Australia
AMP Capital Investment Management Pty Limited	119 095 297	Australia
AMP Capital Investments No. 14 Limited	1503268	New Zealand
AMP Capital Investments No. 2 Limited	976346	New Zealand
AMP Capital Investments No. 8 Limited	1039274	New Zealand
AMP Capital Investors (GIF GP) S.àr.l.	B192162	Luxembourg
AMP Capital Investors (Hong Kong) Limited	1423005	Hong Kong
AMP Capital Investors (IDF II GP) S.àr.l.	B175686	Luxembourg
AMP Capital Investors (IDF III GP) S.àr.I.	B198593	Luxembourg
AMP Capital Investors (Luxembourg No. 3) S.à r.l.	B137831	Luxembourg
AMP Capital Investors (Luxembourg No. 5) S.àr.l.	B155992	Luxembourg
AMP Capital Investors (Luxembourg No. 6) S.àr.l.	B155993	Luxembourg

AMD Conital Investors (Luxembours) S à r l	P140002	Luvomboura
AMP Capital Investors (Luxembourg) S.à r.l.	B140092 461290	Luxembourg
AMP Capital Investors (New Zealand) Limited	461290	Zealand
AMP Capital Investors (Singapore) Private Property Trust Management Ltd.	200716478N	Singapore
AMP Capital Investors (Singapore) Pte. Ltd.	200312149D	Singapore
AMP Capital Investors (UK) Limited	5524536	United Kingdom
AMP Capital Investors (US) Limited	4346799	United States
AMP Capital Investors Advisory (Beijing) Limited	110000450018958	China
AMP Capital Investors International Holdings Limited	114 352 957	Australia
AMP Capital Investors KK	0100-01-126909	Japan
AMP Capital Investors Limited	001 777 591	Australia
AMP Capital Investors Real Estate Pty Limited	063 858 711	Australia
AMP Capital Office and Industrial Pty Limited	099 105 094	Australia
AMP Capital Palms Pty Limited	124 646 582	Australia
AMP Capital Property Nominees Limited	002 301 260	Australia
AMP Capital SA Schools No.1 Pty Ltd	155 370 764	Australia
AMP Capital SA Schools No.2 Pty Ltd	155 370 773	Australia
AMP Capital Shopping Centres Pty Limited	001 595 955	Australia
AMP CMBS No.1 Pty Limited	105 197 395	Australia
AMP CMBS No.2 Pty Limited	105 197 377	Australia
AMP Crossroads Pty Limited	107 968 212	Australia
AMP Davidson Road Pty Limited	107 968 203	Australia
AMP Direct Pty Ltd	139 353 496	Australia
AMP Finance Limited	002 812 704	Australia
AMP Finance Services Limited	080 339 466	Australia
AMP Financial Investment Group Holdings	081 596 036	Australia
Limited	001 390 030	Australia
AMP Financial Planning Pty Limited	051 208 327	Australia
AMP Financial Services Holdings Limited	076 716 704	Australia
AMP GBS Limited	087 651 947	Australia
AMP GDPF Pty Limited	120 525 019	Australia
AMP Global Property Investments Pty Ltd	003 218 415	Australia
AMP Group Finance Services Limited	084 247 914	Australia
AMP Group Holdings Limited	079 804 676	Australia
AMP Group Services Limited	080 339 457	Australia
AMP Holdings Limited	079 958 062	Australia
AMP Insurance Investment Holdings Pty Limited	082 562 892	Australia
AMP Investment Management (N.Z.) Limited	339052	New Zealand
AMP Investment Services No.2 Pty Limited	084 332 187	Australia
AMP Investment Services Pty Limited	063 986 989	Australia
AMP Lending Services Limited	113 408 941	Australia
AMP Life (NZ) Investments Holdings Limited	2195429	New Zealand
AMP Life (NZ) Investments Limited	2195430	New Zealand
AMP Life Limited	079 300 379	Australia
AMP Macquarie Holding Pty Limited	103 734 836	Australia
AMP Macquarie Pty Limited	103 734 854	Australia
AMP New Ventures Holdings Pty Ltd	602 035 530	Australia
AMP New Zealand Holdings Limited	841648	New
		Zealand

AMP Pacific Fair Pty Limited	103 734 890	Australia
AMP Personal Investment Services Pty Ltd	008 630 546	Australia
AMP Planner Register Company Pty Limited	129 899 896	Australia
AMP Private Capital New Zealand Limited	981063	New Zealand
AMP Private Capital No. 2 Pty Limited	094 036 914	Australia
AMP Private Capital Pty Limited	088 794 692	Australia
AMP Property Investments (Qld) Pty. Ltd.	010 806 014	Australia
AMP Remuneration Reward Plans Nominees Pty Limited	004 014 635	Australia
AMP Riverside Plaza Pty Limited	107 968 187	Australia
AMP Royal Randwick Pty Limited	110 549 249	Australia
AMP Services (NZ) Limited	339042	New Zealand
AMP Services Holdings Limited	081 102 552	Australia
AMP Services Limited	081 143 786	Australia
AMP SMSF Holding Co. Pty Ltd	147 879 230	Australia
AMP SMSF Investments No. 2 Pty Limited	166 395 633	Australia
AMP SMSF Pty Limited	166 393 700	Australia
AMP Superannuation Limited	008 414 104	Australia
AMP Warringah Mall Pty Limited	108 254 100	Australia
AMP Wealth Management New Zealand Limited	821674	New Zealand
AMP Wholesale Office Investments Pty Limited	609 089 125	Australia
AMP/ERGO Mortgage and Savings Limited	662366	New Zealand
Associated Planners Financial Services Pty Limited	097 451 495	Australia
Associated Planners Strategic Finance Pty Ltd	003 688 060	Australia
Auburn Mega Mall Pty Limited	111 075 828	Australia
Australian Mutual Provident Society Pty Limited	081 589 639	Australia
Australian Securities Administration Limited	002 905 197	Australia
AWOF New Zealand Office Pty Limited	122 875 790	Australia
BCG Finance Pty Limited	133 605 606	Australia
BMRI Financial Services Pty Ltd	080 971 295	Australia
Cavendish Administration Pty Ltd	080 366 829	Australia
Cavendish Pty Ltd	084 813 856	Australia
Cavendish Superannuation Holdings Pty Ltd	001 331 568	Australia
Charter Financial Planning Limited	002 976 294	Australia
Collins Place No. 2 Pty Ltd	090 537 643	Australia
Collins Place Pty Limited	084 238 497	Australia
Corporate Custodians Pty Limited	082 542 907	Australia
Didus Pty. Ltd.	006 874 595	Australia
Exford Pty Ltd	008 629 329	Australia
Financial Composure Pty Ltd	100 225 643	Australia
Financially Yours Holdings Pty Ltd	125 933 995	Australia
Financially Yours Pty. Ltd.	010 440 703	Australia
First Quest Capital Pty Ltd	085 338 183	Australia
Forsythes Financial Services Pty Ltd	081 861 261	Australia
Foundation Wealth Advisers Pty Limited	134 620 349	Australia
Genesys Group Holdings Pty Limited	123 318 641	Australia
Genesys Group Pty Limited	003 357 024	Australia
Genesys Hobart Pty Ltd	168 799 166	Australia
Genesys Holdings Limited	144 965 006	Australia
Genesys Kew Pty Ltd	154 870 667	Australia

Genesys Wealth Advisers Limited	060 778 216	Australia
Glendenning Pty Limited	126 113 264	Australia
GWM Spicers Limited	2132668	New Zealand
Hillross Alliances Pty Ltd	096 538 288	Australia
Hillross Financial Services Limited	003 323 055	Australia
Hindmarsh Square Financial Services Pty Ltd	080 732 896	Australia
Hindmarsh Square Wealth Advisers Pty Ltd	125 357 226	Australia
Honeysuckle 231 Pty Limited	114 118 026	Australia
INSSA Pty Limited	063 061 192	Australia
ipac Asset Management Limited	003 257 225	Australia
ipac Financial Care Pty Ltd	140 733 491	Australia
ipac Group Services Pty Ltd	074 631 235	Australia
ipac Portfolio Management Limited	071 315 618	Australia
ipac Securities Limited	008 587 595	Australia
ipac Taxation Services Pty Limited	113 983 529	Australia
Jeminex Pty Limited	113 973 087	Australia
Jigsaw Support Services Limited	005 799 977	Australia
Justsuper Pty Ltd	132 651 220	Australia
Kent Street Pty Limited	006 794 654	Australia
King Financial Services Pty Ltd	059 718 697	Australia
Knox City Shopping Centre Investments (No. 2) Pty Limited	063 958 378	Australia
Marrickville Metro Shopping Centre Pty Limited	111 075 837	Australia
MoneyBrilliant Pty Ltd	153 932 766	Australia
Mowla Pty. Ltd.	005 133 835	Australia
Multiport Malaysia SDN BHD	687230-W	Malaysia
Multiport Pty Limited	097 695 988	Australia
Multiport Resources Pty Ltd	140 258 911	Australia
N M Computer Services Pty Ltd	001 239 667	Australia
N. M. Superannuation Proprietary Limited	008 428 322	Australia
National Mutual Funds Management (Global) Limited	057 398 393	Australia
National Mutual Funds Management Ltd.	006 787 720	Australia
National Mutual Life Nominees Pty Limited	004 387 133	Australia
NM New Zealand Nominees Limited	9397	New Zealand
NMMT Limited	058 835 573	Australia
Northstar Lending Pty Ltd	057 707 687	Australia
Omega (Australia) Pty Limited	082 747 331	Australia
Pajoda Investments Pty Ltd	127 407 238	Australia
PPS Lifestyle Solutions Pty Ltd	051 228 641	Australia
PremierOne Mortgage Advice Pty Limited	102 861 316	Australia
Principal Healthcare Holding Pty Limited	107 257 054	Australia
Priority One Agency Services Pty Ltd	074 621 131	Australia
Priority One Financial Services Limited	069 778 883	Australia
Prosperitus Holdings Pty Ltd	137 352 277	Australia
Prosperitus Pty Ltd	010 644 514	Australia
Quadrant Securities Pty Ltd	009 556 370	Australia
Quay Mining (No. 2) Limited	EC25965	Bermuda
Quay Mining Pty Limited	002 325 895	Australia
RDSS Pty Ltd	152 498 550	Australia
Silverton Securities Proprietary Limited	004 337 624	Australia
Smartsuper Pty Limited	003 822 339	Australia
SMSF Advice Pty Limited	074 225 353	Australia

SMSF Operations Pty Ltd	007 778 341	Australia
Solar Risk Pty Limited	092 265 373	Australia
Spicers Portfolio Management Limited	364398	New Zealand
SPP No. 1 (Cowes) Pty Limited	118 155 141	Australia
SPP No. 1 (North Melbourne) Pty Limited	106 187 740	Australia
SPP No. 3A Investments Pty Limited	131 530 115	Australia
SPP No.1 (Alexandra Canal) Pty Limited	111 825 873	Australia
SPP No.1 (H) Pty Limited	111 825 917	Australia
SPP No.1 (Hawthorn) Pty Limited	117 488 454	Australia
SPP No.1 (Mona Vale) Pty Limited	104 743 384	Australia
SPP No.1 (Mornington) Pty Limited	118 456 698	Australia
SPP No.1 (Mt Waverley Financing) Pty Limited	115 640 456	Australia
SPP No.1 (Mt Waverley) Pty Limited	115 640 438	Australia
SPP No.1 (Newcastle) Pty Limited	113 498 865	Australia
SPP No.1 (Pakenham) Pty Limited	106 187 768	Australia
SPP No.1 (Point Cook) Pty Limited	106 187 713	Australia
SPP No.1 (Port Melbourne) Pty Limited	112 322 595	Australia
SPP No.1 (Q Stores) Pty Limited	111 825 793	Australia
SPP No.1 (Rosebery) Pty Limited	104 141 906	Australia
SPP No.1 Holdings Pty Limited	104 141 791	Australia
Strategic Planning Partners Pty Ltd	057 800 405	Australia
Sugarland Shopping Centre Pty Limited	116 429 620	Australia
Sunshine West Development Pty Limited	110 718 119	Australia
Sunshine West Income Pty Limited	110 718 708	Australia
Super Concepts Pty Ltd	007 437 907	Australia
Supercorp Pty Ltd	114 930 568	Australia
Supercorp Technology Pty Ltd	063307700	Australia
SuperIQ Pty Ltd	147 105 164	Australia
Synergy Capital Management Limited	062 264 108	Australia
TFS Financial Planning Pty Ltd	088 309 308	Australia
The National Mutual Life Association of Australasia Limited	004 020 437	Australia
TM Securities Pty Ltd	099 131 754	Australia
TOA Pty Ltd	001 811 972	Australia
Total Super Solutions Pty. Ltd.	097 185 834	Australia
Trenthills Financial Services Pty. Limited	059 750 748	Australia
Tynan Mackenzie Holdings Pty Ltd	076 640 376	Australia
Tynan Mackenzie Pty Ltd	066 074 744	Australia
Waterfront Place (No. 2) Pty. Ltd.	010 728 042	Australia
Waterfront Place (No. 3) Pty. Ltd.	010 790 931	Australia
Wealth Vision Financial Services Pty Ltd	605 316 407	Australia
Wealth Vision Home Loans Pty Ltd	145 979 675	Australia
yourSMSF Administration Pty Limited	010 867 633	Australia